

GREATER LETABA MUNICIPALITY



2023/24

FIRST QUARTER

SDBIP

REPORT

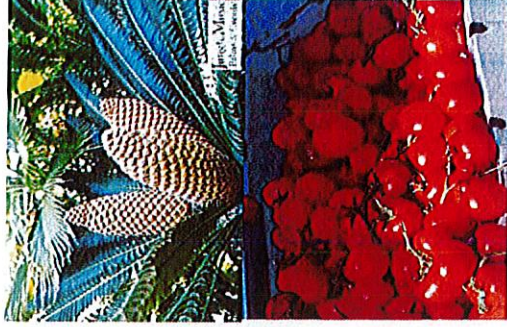
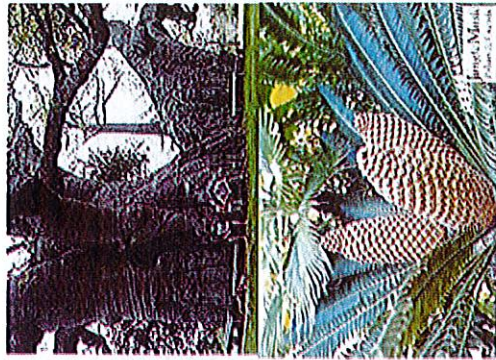


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INTRODUCTION

Introduction

The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA). 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." 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.

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.

The SDBIP provides the basis for measuring performance in service delivery against quarterly targets and implementing the budget based on monthly projections.

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."

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.

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>Legislative Framework</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> <ol style="list-style-type: none"> (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>An adjustment to the SDBIP may only be done in line with section 54 (1)(c) of the MFMA, which states that:</p> <p>On receipt of a statement or report submitted by the accounting officer to the municipality in terms of section 7 1 or 72, the mayor must-</p> <ol style="list-style-type: none"> (a) consider the statement or report; (h) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan; (c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget; <p>As an Addendum to the SDBIP the KPIs as required by Circular 88 of the MFMA. Therein contained are KPIs which will gradually become compulsory for municipalities to report on on a quarterly and annual basis. Reporting on these KPIs will be done separately.</p>
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MUNICIPAL STRATEGIC INTENT	
Vision and Mission	<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 of 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:</p> <ul style="list-style-type: none"> • Promotion of accountable, transparent and consultative and co-operative governance; • Promotion of local economic development and poverty alleviation; • Strengthening cooperative governance; • Provision of sustainable and affordable services and • Ensuring a compliant, safe and healthy environment • Utilisation of smart technology
Strategy map	<p>The strategic Objectives of the municipality are presented in the Strategy Map below:</p>

Greater Letaba Municipality

1st quarter sdbip report 2023/24

Ref	Responsible Department	KPI Name	Description of Unit of Measurement	Baseline	Original Annual Target	Period to Date Values ending September 2023				
						Original Target	Actual	Result	Reason for variation	Corrective Measures
D491	Corporate Services Department - Human Resource Management and Development	Approved organisational structure	The approval of the organisational structure by 31 May will result in a score of 1	1	1	0	N/A			
D492	Corporate Services Department - Human Resource Management and Development	Number of employees trained	Number of employees trained in line with the approved Workplace Skills Plan	88	20	36	B	There was a policy training for managers and Deputy Managers and the number increased because more officials were added on the list.		There are no corrective measures.

D493	Office of the Municipal Manager - Performance Management Division	Operational Electronic PMS system and compliance with PMS regulation	Electronic PMS system used for reporting would result in 50% achievement and compliance aspects of Reg 890 implemented would result in 50% achievement	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	G	There is no variation	No corrective measures
D494	Office of the Municipal Manager - Legal Division	Percentage of Service Level Agreements (SLA) signed within 14 days	Number of SLA's signed within 14 days of appointment letter being issued expressed as a percentage of the total number of SLA's signed during a specific period	0.00%	100.00%	100.00%	100.00%	0.00%	R			
D495	Corporate Services Department - Human Resource Management and Development	Approved HRM Strategy	Human Resource Management Strategy approved in Council will result in a 1 being achieved	0	1	0	0	0	N/A			

D496	Corporate Services Department - Human Resource Management and Development	Developed Change management strategy	Developed Change management strategy approved in Council will count as 1 being achieved	0	1	0	0	0	N/A		
D497	Community & Social Services Department - Facility and Physical Security	% increase in the participation by people with disability	Percentage of people attending Special Programme Events that have a disability compared to the Percentage in the prior year, should be double to comply	100.00%	100.00%	0.00%	0.00%	0.00%	N/A		
D498	Community & Social Services Department - Facility and Physical Security	% increase in the participation of community in gender initiatives and mainstream programmes	Number of community members attending Special programmes events should increase by 100% compared to the prior year	100.00%	100.00%	100.00%	1.00%	1.00%	R	TARGET ACHIEVED	TARGET ACHIEVED

D499	Community & Social Services Department - Facility and Physical Security	% increase in the participation by youth initiatives and mainstream programme	Percentage of people attending Special Programme Events that are youths compared to the Percentage in the prior year, should be double to comply	50.00%	100.00%	100.00%	100.00%	0.00%	R	THE OFFICE IS STILL WAITING FOR THE PROVINCIAL YOUTH DESK TO LAUNCH THE YOUTH COUNCIL AT THE MUNICIPALITY	WAITING FOR THE LAUNCH OF THE YOUTH COUNCIL BY THE PROVINCIAL YOUTH DESK
D500	Community & Social Services Department - Facility and Physical Security	% increase in HIV.AIDS programmes in the municipality	Number of HIV programmes held should increase by 100% compared to the prior year	50.00%	0.00%	100.00%	0.00%	0.00%	N/A		
D501	Community & Social Services Department - Facility and Physical Security	SLA signed and implemented (Dpt of Sports, Art & Culture)	SLA signed with the Dpt of Sports, Art & Culture and implemented by 30 June '24 will result in 1 being achieved	0	0	1	0	0	N/A		

D502	Community & Social Services Department - Facility and Physical Security	Percentage Reduction of Disaster risks	Percentage of Disaster risks identified compared to Percentage Disaster risks identified in the prior year	0.00%	100.00%	0.00%	0.00%	N/A		
D503	Corporate Services Department - Human Resource Management and Development	Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people in 3 highest levels in compliance with EE Plan	18	21	0	0	N/A		

D504	Corporate Services Department - Human Resource Management and Development	Percentage of a municipality's budget actually spent on implementing its workplace skills plan	(1) (R-value of operating budget spent on training) / (2) (Total Operating Budget) *100	0.20%	0.20%	0.20%	0.00%	0.00%	N/A		
D505	Budget & Treasury Department - Revenue Division	% increase in revenue collected	Percentage of revenue collected for 23/24 compared to prior year collection	89.00%	95.00%	95.00%	28.85%	R	poor payments of debts by Customers	electricity cut-offs. debt collector to follow up overdue debts	
D506	Budget & Treasury Department - Revenue Division	Approved Revenue enhancement strategy	Revenue enhancement strategy approved by Council will count as 1 being achieved	0	1	0	3	B	the old Revenue enhancement strategy is in place. The updated Revenue Enhancement Strategy is not yet approved its on draft stage	Draft updated Revenue Enhancement Strategy is in place on the process to approval.	

D507	Budget & Treasury Department - Asset and Fleet Management Division	Number of inspection reports conducted	Simple count of the number of fleet inspections conducted and reported	0	100	25	25	G	The physical verification is done twice a year. Mid year and year end	The physical verification is done twice a year. Mid year and year end
D508	Budget & Treasury Department - Asset and Fleet Management Division	Number of asset verification conducted	Simple count of the number of assets verified	0	100	25	25	G	The physical verification is done twice a year. Mid year and year end	The physical verification is done twice a year. Mid year and year end
D509	Budget & Treasury Department - Supply Chain Management Division	Percentage of bids and quotations awarded as per procurement plan	Count of the number of bids awarded within the timelines as contained in the Procurement plan expressed as a percentage of the total number of bids on the procurement plan	0	100	100	100	G	Target achieved (low level bridges appointment)	Target achieved

D510	Budget & Treasury Department - Budget and Reporting Division	Implementation of the MSCOA Modules	Full implementation of Financial Management System modules required to achieve 100%	0.00%	100.00%	100.00%	100.00%	80.00%	<p>○</p>	<p>The municipality is currently implementing (09/15) modules on MSCOA. (General Ledger, Payroll, Consumer Debtors,Sundry Registers (Not implemented), Cashiers, ,Creditors, Cash Book, Stores, Investment Register, Grant Register, Supply Chain (Partial), Procurement (Partial), PMS, IDP (Partial), Spatial Planning (Not implemented), and Fixed Asset Module (Not implemented).</p>	<p>The municipality has developed mSCOA action plan and mSCOA charter to assist the municipality to fast track the implementation.</p>
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D511	Budget & Treasury Department - Supply Chain Management Division	Percentage of Bids awarded within 90 days after advertisement	Number of Bids awarded within 90 of days after advertisement as percentage of the total number of bids advertised	100.00%	100.00%	100.00%	100.00%	G	Tender within 90 days	Target achieved
D512	Budget & Treasury Department - Revenue Division	Percentage of debts collected	R-value debt collected as a percentage of the R-value outstanding debtors	2.00%	60.00%	10.00%	0.53%	R	poor debt collection	Handing over of debts to bet collector. implementing cut-offs
D513	Budget & Treasury Department - Budget and Reporting Division	Number of quarterly financial statements submitted to Provincial Treasury	Number of quarterly Financial statements compiled and submitted to Provincial Treasury	4	4	1	10	B	Consistent understanding the MFMA and Provincial Treasury circular no.2, Municipal Finance Accounting, Reporting and Revenue: Submission of Monthly and Quarterly Returns.	The municipality to improve closing of month end 5 days before final 10 ten days as per MFMA.

D514	Budget & Treasury Department - Budget and Reporting Division	Draft budget for 2024/25 tabled by 31 March annually	The tabling of the draft Budget, for the following financial year, by 31 March will result in a score of 1	1	1	0	0	0	N/A		
D515	Budget & Treasury Department - Budget and Reporting Division	Final budget for 2024/25 approved by 31 May annually	The approval of the final Budget, for the following financial year, by 31 May will result in a score of 1	1	1	0	0	0	N/A		
D516	Budget & Treasury Department - Budget and Reporting Division	Number of Budget related policies approved by Council	Number of budget related policies approved along with the budget	21	21	0	0	0	N/A		
D517	Budget & Treasury Department - Budget and Reporting Division	Council to approve the Adjusted Budget annually by 28 February	The approval of an Adjustment budget, for the current financial year, by Council by 28 February will result in a score of 1	1	1	0	0	0	N/A		

D518	Budget & Treasury Department - Budget and Reporting Division	Submit annual financial statements to the Auditor General by 31 August annually	The submission of the Annual Financial Statements by 31 August will result in a score of 1	1	1	1	1	1	1	G	Adherence to Service Delivery Budget Implementation Plan targets and section 122 of Municipal Finance management Act.	To continue to adhere to the objective as one of the responsibilities of the Accounting Officer as per the MFMA.
D519	Budget & Treasury Department - Expenditure Division	Number of updated Unauthorised, Irregular, fruitless and wasteful expenditure (UIF) registers signed off by the CFO (Sect 32 of MFMA)	Monthly updated UIF registers is expected	12	12	3	3	3	3	G	No reason for variation	No corrective measures needed

D520	Budget & Treasury Department - Budget and Reporting Division	Average number of working days taken to submit monthly MFMA Sect 71 reports to Treasury after month-end	Any number of days, less than an average of 10 working days, will result in an overachievement and exceeding 10 days will reflect as underachievement	10	10	10	10	10	10	G	Consistent understanding the MFMA and Provincial Treasury circular no.2, Municipal Finance Accounting, Reporting and Revenue: Submission of Monthly and Quarterly Returns.	The municipality to improve closing of month end 5 days before final 10 ten days as per MFMA.
D521	Budget & Treasury Department - Budget and Reporting Division	Cost coverage	R-value cash plus investments / Fixed operating expenditure	1.10:1	1.10:1	1.10:1	00:01	00:01	00:01	N/A		
D522	Budget & Treasury Department - Expenditure Division	Percentage of invoices paid within 30 days of receipt from the service providers	Number of invoices paid within 30 days of receipt as a percentage of the Total number of invoices received for the period	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	G	No reason for variation	No corrective measures

D523	Budget & Treasury Department - Expenditure Division	Percentage of the approved capital budget spent	R-value capital expenditure as a percentage of the capital budget	81.00%	100.00%	15.00%	23.00%	B	Forward planning resulted in achieving more than targeted	No corrective measures
D524	Budget & Treasury Department - Expenditure Division	Percentage of the Operational budget spent	R-value operational expenditure as a percentage of the operational budget	100.00%	100.00%	15.00%	25.00%	B	More spending to support service delivery resulted in over achievement of the target.	To spend as per the budget
D525	Technical Services Department - Project Management Unit	Percentage of Municipal Infrastructure Grant (MIG) budget spent	R-value MIG expenditure as a percentage of the MIG budget	100.00%	100.00%	15.00%	25.36%	B	None, target achieved.	None, target achieved.
D526	Technical Services Department - Electrical Division	Percentage of Integrated National Energy Programme (INEP) budget spent	R-value INEP expenditure as a percentage of the INEP budget	100.00%	100.00%	15.00%	33.00%	B	Target Achieved	Target Achieved

D527	Budget & Treasury Department - Expenditure Division	Percentage of Finance Management Grant (FMG) budget spent	R-value FMG expenditure as a percentage of the FMG budget	100.00%	100.00%	15.00%	7.00%	R	Delays in appointing service providers	Adherence of training schedule.
D528	Technical Services Department - Project Management Unit	Percentage of Expanded Public Works Programme (EPWP) budget spent	R-value EPWP expenditure as a percentage of the EPWP budget	100.00%	100.00%	15.00%	31.97%	B	None, target achieved	None, target achieved
D529	Budget & Treasury Department - Expenditure Division	Percentage of Free Basic Services (FBS) budget spent	R-value FBS expenditure as a percentage of the FBS budget	100.00%	100.00%	15.00%	27.00%	B	More applications received.	To adjust the annual budget to be in line with the applications.
D530	Technical Services Department - Electrical Division	Approved Electricity Master Plan	Electricity Master plan approved will be counted as 1 achieved	0	1	0	0	N/A	No Target Set for period	Not Applicable
D531	Technical Services Department - Electrical Division	Number of planned maintenance done	Simple count of the number of planned maintenance initiatives conducted in line with maintenance plan	0	100	25	4	R	Target Not Achieved	Double Maintenance Plan

D532	Technical Services Department - Infrastructure Division	Percentage Implemented Water Service Provider (WSP) Agreement	Number of WSP conditions implemented expressed as a percentage of the total number of conditions in the agreement	0.00%	100.00%	0.00%	0.00%	N/A		
D533	Technical Services Department - Infrastructure Division	Developed Road Master Plan	Approved Roads Master plan will result in a 1 achieved	0	1	0	0	N/A		
D534	Technical Services Department - Project Management Unit	Number of projects funded	Simple count of the number of infrastructure projects funded in the current budget	0	40	40	13	R	Target not achieved.	To be reviewed during mid-year budget adjustment.
D535	Technical Services Department - Project Management Unit	Number of MIG projects implemented	Simple count of the number of PMU projects on the MIG Implementation plan for 23/24, implemented	14	36	9	10	G2	Maphalle Landfill Site Phase 2 Designs approved	None, All projects are to be implemented.

D536	Technical Services Department - Electrical Division	Number of households connected	Simple count of the number of households within the GLM service area that are supplied with electricity according to the billing system	1 022	2 000	2 000	2 000	849	R	Target Achieved	Numbers on the Database
D537	Budget & Treasury Department - Revenue Division	Number of approved list of Households receiving Free Basic Water (FBW)	Count of the number of households receiving Free Basic Water Services by GLM on the billing system	37	37	60	37	10	R	poor response by indigent customers in the demarcated townships.	helping indigents to apply for Free basic water
D538	Technical Services Department - Electrical Division	Number of approved list of Households receiving Free Basic Electricity (FBE)	Count of the number of households receiving Free Basic Electricity Services by GLM on the billing system	844	844	860	844	844	G	Target Achieved	Customer Database
D539	Technical Services Department - Project	Number of offices created	Count of the number of new offices created	0	0	2	0	0	N/A		

D540	Community & Social Services Department - Environment Waste Management Parks & Cemetry	Number of Skip bins purchased and placed in the rural areas	Simple count of the number of villages where skip bins are placed and emptied at least once per quarter	22	22	0	0	0	N/A		
D541	Community & Social Services Department - Environment Waste Management Parks & Cemetry	Landfill site operational and generating revenue	Approval of Landfill designs by DWS (50%) and commence Completed and operational landfill site with Construction (50%)	0.00%	100.00%	0.00%	0.00%	0.00%	N/A		
D542	Community & Social Services Department - Environment Waste Management Parks & Cemetry	Number of Solid-waste management By-laws Gazetted	By-law developed to control illegal dumping Gazetted will count as 1	0	1	0	0	0	N/A		

D543	Technical Services Department - Infrastructure Division	Kilometers of roads graded	Simple count of number of kilometres of road graded	800km	800km	800km	200km	615km	B	The Municipality appointed service providers during the month of September 2023 for Plants hire	Hiring of Plant to supplement internal plants
D544	Community & Social Services Department - Environment Waste Management Parks & Cemetery	Number of households with access to kerbside solid waste collection	Simple count of the number of households in the GLM service area with access to kerbside solid waste collection	2 731	2 731	2 731	2 731	2 696	○	There was an overstatement of 46 household, on the billing system.	The figure was rectified during budget adjustment
D545	Community & Social Services Department - Environment Waste Management Parks & Cemetery	Number of environmental awareness campaigns	Simple count of the number of environmental awareness campaigns held	4	4	4	1	2	B	No deviation	No corrective measures

D546	Technical Services Department - Project Management Unit	Construction of Ward 5 Community Hall	Project progress measured against the percentage progress with reaching a predetermined milestone	15.00%	25.00%	16.00%	0.00%	R	Target not achieved.	Engagement meeting held on the 27 September 2023; however, the tribal authorities have not reached an agreement on the location of the Community Hall thus Detailed report shall be submitted in quarter 2 for council to resolve on the item.
D547	Technical Services Department - Project Management Unit	Designs for the extension of Municipal Office building	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	25.00%	25.00%	G	None, Target achieved.	None, Target achieved.
D548	Technical Services Department - Project Management Unit	Completion of Madumeleng / Shotong Sports Complex	Project progress measured against the percentage progress with reaching a predetermined milestone	80.00%	100.00%	85.00%	85.00%	G	None, Target achieved.	None, Target achieved.

D549	Technical Services Department - Project Management Unit	Low level bridge at Roerfontain	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	50.00%	50.00%	G	None, Target achieved.	None, Target achieved.
D550	Technical Services Department - Project Management Unit	Low level bridge at Itieleng	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	50.00%	100.00%	B	None, Target achieved.	None, Target achieved.
D551	Technical Services Department - Project Management Unit	Construction of Buqa low level bridge (1)	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	50.00%	75.00%	B	None, Target achieved.	None, Target achieved.
D552	Technical Services Department - Project Management Unit	Construction of Street Paving at Raphahlelo/ Phooko (2.48 km)	Project progress measured against the percentage progress with reaching a predetermined milestone	90.00%	100.00%	95.00%	100.00%	G2	None, Target achieved.	None, Target achieved.

D553	Technical Services Department - Project Management Unit	Construction Of Ramodumo street paving	Project progress measured against the percentage progress with reaching a predetermined milestone	50.00%	87.00%	65.00%	65.00%	G	None, Target achieved.	None, Target achieved.
D554	Technical Services Department - Project Management Unit	Construction of Rampepe Access Bridge	Project progress measured against the percentage progress with reaching a predetermined milestone	70.00%	100.00%	85.00%	85.00%	G	None, Target achieved.	None, Target achieved.
D555	Technical Services Department - Project Management Unit	Construction of Abel Street Paving	Project progress measured against the percentage progress with reaching a predetermined milestone	55.00%	82.00%	60.00%	65.00%	G2	None, Target achieved.	None, Target achieved.
D556	Technical Services Department - Project Management Unit	Construction of Mohlabaeng street paving- Multi Year (3.3 km)	Project progress measured against the percentage progress with reaching a predetermined milestone	85.00%	100.00%	90.00%	95.00%	G2	None, Target achieved.	None, Target achieved.

D557	Technical Services Department - Project Management Unit	Construction of Moshakha/ Makaba Street Paving (2.5 km)	Project progress measured against the percentage progress with reaching a predetermined milestone	2.50%	35.50%	3.00%	3.00%	G	None, Target achieved.	None, Target achieved.
D558	Technical Services Department - Project Management Unit	Designs for Boshakhe Bridge	Project progress measured against the percentage progress with reaching a predetermined milestone	2.00%	2.50%	2.50%	2.50%	G	None, Target achieved.	None, Target achieved.
D559	Technical Services Department - Project Management Unit	Construction of Motsinoni street paving (1.5 km)- Multi-year	Project progress measured against the percentage progress with reaching a predetermined milestone	65.00%	90.00%	75.00%	69.00%	O	Contractor behind schedule	Recovery plan to be submitted to include procurement of all outstanding material through sessions.
D560	Technical Services Department - Project Management Unit	Construction of Thibeni street paving (2. 3 km)	Project progress measured against the percentage progress with reaching a predetermined milestone	2.50%	45.00%	30.00%	24.00%	O	Contractor behind schedule	Acceleration plan received and close monitoring of the project shall be done.

D561	Technical Services Department - Project Management Unit	Construction of Burkina Faso street paving - Multi Year (2km)	Project progress measured against the percentage progress with reaching a predetermined milestone	2.50%	28.50%	3.50%	3.50%	G	None, Target achieved.	None, Target achieved.
D562	Technical Services Department - Project Management Unit	Construction of Maupa Street Paving-Multi Year (4.9 km)	Project progress measured against the percentage progress with reaching a predetermined milestone	2.50%	25.00%	3.50%	3.50%	G	None, Target achieved.	None, Target achieved.
D563	Technical Services Department - Project Management Unit	Construction of Masakhaneng Street Paving - Multi Year (3.1 km)	Project progress measured against the percentage progress with reaching a predetermined milestone	2.00%	33.50%	2.50%	2.50%	G	None, Target achieved.	None, Target achieved.
D564	Community & Social Services Department - Traffic Division	Supply and delivery of 2 Traffic Vehicles	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	10.00%	10.00%	G	No variation	No corrective measures

D565	Community & Social Services Department - Traffic Division	Designs of Mokwakwaila DLTC	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	5.00%	5.00%	G	No variation	No corrective measures
D566	Technical Services Department - Electrical Division	Refurbishing of LV network	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	9.50%	0.50%	0.50%	G	Target Achieved	Spec Develop and submitted to supply chain
D567	Technical Services Department - Electrical Division	Replacement of old HT Cables from Spar to FNB Modjadiskloof	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	10.00%	10.00%	G	Target Achieved	Spec Developed and Sent to SCM
D568	Technical Services Department - Electrical Division	Supply and delivery of Emergency Transformers	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	10.00%	10.00%	G	Target Achieved	Specification Development and Sent to SCM

D569	Technical Services Department - Infrastructure Division	Supply and delivery of mobile Scaffolding	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	10.00%	10.00%	10.00%	G	Target achieved	SCM to expedite advertisement for appointment of service provider
D570	Community & Social Services Department - Environment Waste Management Parks & Cemetry	Maphalle Landfill Site ph 2	Project progress measured against the percentage progress with reaching a predetermined milestone	2.00%	3.30%	2.50%	0.00%	0.00%	R	The project is yet registered in the MIG	The project will be registered by technical department in the second quarter.
D571	Community & Social Services Department - Environment Waste Management Parks & Cemetry	Supply and delivery of 15 Chain Saws	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	10.00%	10.00%	10.00%	G	No variation	Specifications for 15x chain saws has been sent to supply chain for advert

D572	Community & Social Services Department - Environment Waste Management Parks & Cemetery	Supply and delivery of 20 Grass Cutters	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	10.00%	10.00%	10.00%	G	No Variation	Specification for 20x grass cutting has been sent to supply chain for advert
D573	Community & Social Services Department - Environment Waste Management Parks & Cemetery	Supply and Delivery of 11 Skip Bins (6 cubic meter)	Project progress measured against the percentage progress with reaching a predetermined milestone	22.00%	100.00%	10.00%	10.00%	10.00%	G	No variation	No correction measures
D574	Technical Services Department - Project Management Unit	High Mast in Various Villages (1)	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	10.00%	87.00%	87.00%	B	None, Target achieved. Project implemented as a multi-year.	None, Target achieved.

D575	Technical Services Department - Electrical Division	Mohlabang Phase 2 village Electrification	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	10.00%	0.00%	R	Target not Achieved	Project Deferred 2024-25 FY
D576	Technical Services Department - Electrical Division	Carel Garden 1 and 2 Electrification	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	10.00%	10.00%	G	Target Achieved	Spec Developed and Sent to SCM
D577	Technical Services Department - Electrical Division	Itieleng(Matswi) Electrification	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	10.00%	10.00%	G	Target Achieved	Spec Developed and Sent to SCM
D578	Technical Services Department - Electrical Division	Tlhothokwe village electrification	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	10.00%	0.00%	R	Target not Achieved	Project Deferred to 2024-25 fy

D579	Technical Services Department - Electrical Division	Ramaroka village electrification	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	10.00%	10.00%	10.00%	G	Target Not Achieved	Project Deferred to 2024-25 FY
D580	Corporate Services Department - Administration and Council Support	Number of Community satisfaction surveys completed	Community satisfactory survey conducted and report submitted will be counted as 1 being achieved	0	1	0	0	0	N/A		
D581	Corporate Services Department - Administration and Council Support	Operational Electronic Record Management System	Implementation of and operational Electronic File record management system required to achieve 100%	0.00%	100.00%	0.00%	0.00%	0.00%	N/A		
D582	Office of the Municipal Manager - Internal Audit Division	Implementation of the Internal Audit Action plan	Number of AG action plan activities implemented expressed as a percentage of the total number of activities required by the Audit Action Plan	100.00%	100.00%	0.00%	0.00%	0.00%	N/A		

D583	Office of the Municipal Manager - Internal Audit Division	% of AG findings resolved	Number of AG findings resolved as a percentage of the total number of AG findings received in the prior year audit	100.00%	100.00%	0.00%	0.00%	0.00%	N/A		
D584	Budget & Treasury Department - Budget and Reporting Division	Number of Approved and gazetted by-law	By-laws gazetted for Property Rates, Debt collection, Electricity, Waste management	0	4	0	0	0	N/A		
D585	Corporate Services Department - ICT Division	% Aligned strategies	ICT strategy reviewed to align with IDP will result in achievement of 100%	0.00%	100.00%	0.00%	0.00%	0.00%	N/A		
D586	Corporate Services Department - Administration and Council Support	% of complaints and reported cases reported and resolved	Number of complaints and reported cases resolved expressed as a percentage of the total number of complaints or cases reported	0.00%	100.00%	100.00%	100.00%	100.00%	G	NO CASE REPORTED	NO CASE REPORTED

D587	Corporate Services Department - Administration and Council Support	Developed stakeholder management framework	Stakeholder Management Framework approved by Council will be counted as 1 being achieved	0	1	0	0	0	N/A		
D588	Office of the Municipal Manager - Risk Management	% Implementation of identified risk mitigation	Number of risks mitigated expressed as a percentage of total number of risks identified	0.00%	100.00%	100.00%	56.00%	R	Thirty-two (32) mitigation were due to be implemented during the quarter under review, 56% mitigation actions were implemented, 19% were partially implemented and 25% were not implemented	Management to fast track implementation of mitigation actions in order to achieve the municipal strategic objectives	
D589	Office of the Municipal Manager - Risk Management	Approved Strategic Risk Assessment Reports	Quarterly approval of Strategic Risk reports in Council will result in a 100% being achieved	0.00%	100.00%	100.00%	100.00%	G	No deviation	2023/2024 Strategic risk assessment was conducted on the 24th May 2023	

D590	Corporate Services Department - Administration and Council Support	% of complaints resolved	Number of complaints received from the public that have been resolved, expressed as a percentage of the total number of complaints registered	0.00%	100.00%	100.00%	100.00%	99.00%	O	NEED BUDGETING	REFERRED TO IDP
D591	Corporate Services Department - Administration and Council Support	Number of Community Imbizos held	Simple count of the number of Imbizos held	0	4	1	1	1	G	NO VARIATION	NO CORRECTIVE MEASURE
D592	Corporate Services Department - Administration and Council Support	Number of Reports submitted	Simple count of the number of ward committee reports submitted	0	120	30	30	30	G	NO VARIATION	NO CORRECTIVE MEASURE
D593	Corporate Services Department - ICT Division	Installation of ICT Networks and Equipments for new office building	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	10.00%	10.00%	10.00%	G	no variation because this is the specification stage	no corrective measures

D594	Office of the Municipal Manager - Communication and Event Management Division	Installations of DSTV Decoder	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	25.00%	0.00%	R			
D595	Corporate Services Department - ICT Division	Installations of ICT Inverter and Solar for the new offices buildings	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	25.00%	25.00%	G	No variation	specification stage	no correction measures take
D596	Community & Social Services Department - Facility and Physical Security	Installation of 20 Cubicles at Kgapane Old Sub office	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	10.00%	10.00%	G	NO VARIATION		NO CORRECTIVE MEASURE
D597	Development and Town Planning Department - Urban & Reg. Planning Division	Approved Land Invasion Strategy	Land Invasion Strategy Approved by Council will be counted as 1 being achieved	0	1	0	0	N/A			

D598	Development and Town Planning Department - Urban & Reg.	Number of Township established	Township establishment concluded will be counted as 1.	0	1	0	0	0	N/A		
D599	Development and Town Planning Department - Urban & Reg. Planning Division	Approved Rural Development Strategy	Rural Development Strategy approved by Council will be counted as 1 being achieved	0	1	0	0	0	N/A		
D600	Development and Town Planning Department - Urban & Reg. Planning Division	Number of sites demarcated and approved	Simple count of the number of sites demarcated and approved	0	60	0	0	0	N/A		
D601	Development and Town Planning Department - Urban & Reg. Planning Division	Approved Precinct Plan	Precinct Plan for Kgapane , Modjadjiskloof and Senwamokope approved by Council will be counted as 1 being achieved	0	3	0	0	0	N/A		

D602	Development and Town Planning Department - Urban & Reg. Planning Division	Approved compliance Valuation Roll	Property valuation roll completed and approved will count as 1	0	1	0	0	0	0	N/A		
D603	Development and Town Planning Department - Urban & Reg. Planning Division	Number of housing beneficiary policy approved and implemented	The approval of a RDP housing beneficiary policy by Council will count as 1	0	1	0	0	0	0	N/A		
D604	Development and Town Planning Department - LED, Business registration and Tourism Division	# of SMME's training conducted	Simple count of the number of SMME training sessions arranged by GLM	3	100	25	50	B	No Reason For Variation	No Corrective Measure		

D605	Development and Town Planning Department - LED, Business registration and Tourism Division	Number of Marketing initiatives conducted	Number of initiatives undertaken to market the municipality at a formal event	3	100	25	25	G	No Reason for Variation	No Corrective Measure Required
D606	Development and Town Planning Department - LED, Business registration and Tourism Division	# of jobs created through tourism activities	Simple count of the number of separate individuals employed at Tourism related activities	0	200	50	50	G	No reason for variations	No corrective measures
D607	Development and Town Planning Department - LED, Business	# of jobs created through agricultural activities	Simple count of the number of separate individuals employed at Agriculture related activities	0	300	75	75	G	No Reason for variation	No Corrective Measure

D608	Development and Town Planning Department - LED, Business registration and Tourism Division	% of formalised register of markets	Number of markets formally registered expressed as a percentage of the total number of existing markets	0.00%	70.00%	70.00%	70.00%	98.00%	G2	No Reason For Variation	No Corrective Measure Required
D609	Office of the Municipal Manager - Integrated Development Planning	Percentage of capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan (IDP)	R-value spent on capital projects as contained in the approved IDP as a percentage of the total capital expenditure	1.00%	100.00%	100.00%	100.00%	24.00%	R	No variation, municipality continues to improve of capital spending	For the municipality to improve on spending on capital projects

D610	Development and Town Planning Department - Urban & Reg. Planning Division	Percentage of land use applications processed within 90 days	Number of land use applications processed within 90 days as a percentage of the total number of land use applications received	100.00%	100.00%	100.00%	100.00%	100.00%	G	No deviations	No corrective measures required
D611	Technical Services Department - Project Management Unit	Number of jobs created through municipal funded Capital Projects	Number of jobs (Full time equivalent) created through municipal funded Capital Projects	387	700	150	736	B	Projects are multiyear	There are no Corrective measures	
D612	Development and Town Planning Department - LED, Business registration and Tourism Division	Number of LED Forums coordinated	Number of quorate LED Forum meetings coordinated by the GLM	4	4	1	1	G	No Reason for Variation	No Corrective Measure Required	

D613	Office of the Municipal Manager - Integrated Development Planning	IDP/Budget/PMS Process Plan to be approved by Council on 31 July annually	The approval of the IDP/Budget /PMS process plan by 31 July will result in a score of 1	1	1	1	1	1	1	1	G		
D614	Office of the Municipal Manager - Integrated Development Planning	Draft IDP to be tabled in Council by 30 March annually	The approval of the draft IDP by 30 March will result in a score of 1	1	1	0	0	0	0	0	N/A		
D615	Office of the Municipal Manager - Integrated Development Planning	Final IDP to be approved by Council by 30 May annually	The approval of the Final IDP by 30 May will result in a score of 1	1	1	0	0	0	0	0	N/A		
D616	Office of the Municipal Manager - Integrated Development Planning	Number of IDP/Budget/PMS REP Forum meetings held	Simple count of the number of quorate meetings of the IDP/Budget/ PMS Representative forum	5	5	2	2	1	1	1	R	No variation	No corrective measure

D617	Office of the Municipal Manager - Integrated Development Planning	Number of IDP/Budget/ PMS Steering Committee meetings held	Simple count of the number of quorate meetings of the IDP/ Budget/ PMS steering committee	5	5	2	1	R	No variation	No corrective measure
D618	Development and Town Planning Department - Urban & Reg. Planning Division	Evictions at Gakgapane Township	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	10.00%	10.00%	G	No Deviations	No corrective Measures required
D619	Development and Town Planning Department - Urban & Reg. Planning Division	Precinct Plans for Gakgapane, Modjadjiskloof and Senwamokgope	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	10.00%	10.00%	G	No Deviations	No corrective Measures required
D620	Development and Town Planning Department - Urban & Reg. Planning Division	EIA and Beacon relocation in Modjadjiskloof	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	10.00%	0.00%	R	No Deviation	No Corrective measures required

D621	Development and Town Planning Department - Urban & Reg. Planning Division	Subdivision and rezoning of Parks in Masakaneng at Gakgapane	Project progress measured against the percentage progress with reaching a predetermined milestone	0.00%	100.00%	10.00%	0.00%	R		
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Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	37
R	KPI Not Met	0% <= Actual/Target <= 74.9999%	21
O	KPI Almost Met	75.0000% <= Actual/Target <= 99.9999%	5
G	KPI Met	Actual meets Target (Actual/Target = 100%)	47
G2	KPI Well Met	100.001% <= Actual/Target <= 149.9999%	5
B	KPI Extremely Well Met	150.0000% <= Actual/Target	16
Total KPIs:			131

72% achieved

28% Not achieved

FIRST QUARTER SDBIP PERFORMANCE REPORT SUMMARY FOR 2023/24

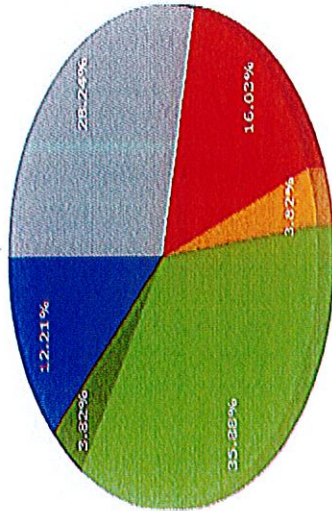
KPA's Performance Indicators and Projects	No. of Applicable Indicators including projects	No. of targets achieved	No. of targets not achieved	% Target achieved	% Not Target achieved
Municipal Transformation and Organisational Development	5	2	3	40%	60%
Basic Service Delivery	46	34	12	74%	26%
Local Economic Development	16	11	5	69%	31%
Municipal Finance Management Viability	20	16	4	80%	20%
Good Governance and Public Participation	7	5	2	71%	29%
	94				

OVERALL ACHIEVEMENT =72%

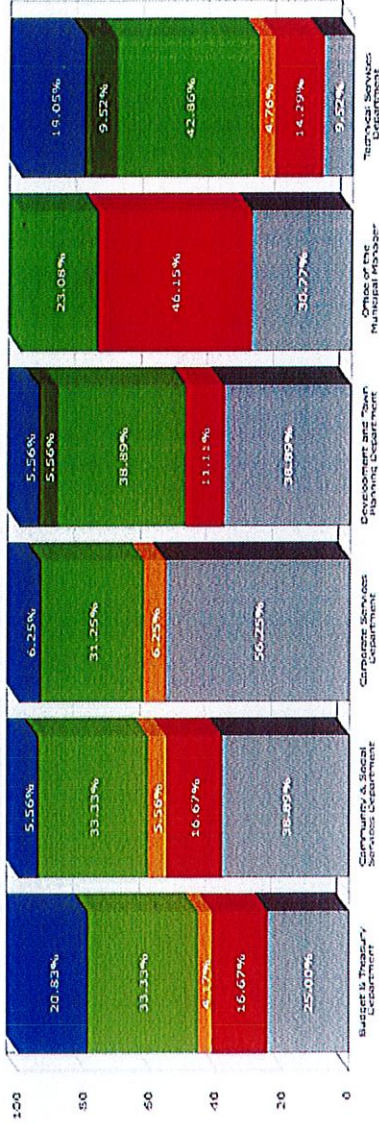
2023 24 FRIST QUARTER SDBIP DEPARTMENTAL RESULTS

Report drawn on 20 October 2023 at 11:27
for the months of July 2023 to September 2023.

Greater Letaba Municipality



Responsible Department



	Responsible Department						
	Budget & Treasury Department	Community & Social Services Department	Corporate Services Department	Development and Town Planning Department	Office of the Municipal Manager	Technical Services Department	[Unspecified]
Not Yet Applicable	6 (25.00%)	7 (38.89%)	9 (56.25%)	7 (38.89%)	4 (30.77%)	4 (9.52%)	-
Not Met	4 (16.67%)	3 (16.67%)	-	2 (11.11%)	6 (46.15%)	6 (14.29%)	-
Almost Met	1 (4.17%)	1 (5.56%)	1 (6.25%)	-	-	2 (4.76%)	-
Met	8 (33.33%)	6 (33.33%)	5 (31.25%)	7 (38.89%)	3 (23.08%)	18 (42.86%)	-
Well Met	-	-	-	1 (5.56%)	-	4 (9.52%)	-
Extremely Well Met	5 (20.83%)	1 (5.56%)	1 (6.25%)	1 (5.56%)	-	8 (19.05%)	-
Total:	24	18	16	18	13	42	-

Greater Letaba Municipality

3-year Capital Works Plan by Ward																								
Ward	Project Name	Start date	Completion date	2023/24 Monthly Expenditure Projections												Source of Funding								
				July '23	Aug '23	Sept '23	Oct '23	Nov '23	Dec '23	Jan '24	Feb '24	Mar '24	Apr '24	May '24	Jun '24		MTREF 2023/24	MTREF 2024/25	MTREF 2025/26					
Good Governance																								
	Head office	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R250 000	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	Own revenue
	Head office	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	Own revenue
	Head office	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	Own revenue
	Head office	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	Own revenue
BASIC SERVICE DELIVERY																								
	Head office	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	Own revenue
	5	01/07/2023	30/06/2024	R0	R0	R250 000	R0	R0	R250 000	R0	R0	R0	R0	R0	R0	R0	R250 000	R0	R0	R0	R0	R0	R0	Own revenue
	1	01/07/2023	30/06/2024	R0	R0	R750 000	R250 000	R500 000	R750 000	R500 000	R750 000	R450 000	R4 704 000	R0	R0	R0	R9 404 000	R0	R0	R0	R0	R0	R0	Own revenue
	26	01/07/2023	30/06/2024	R0	R0	R625 000	R0	R0	R0	R0	R0	R250 000	R0	R0	R0	R1 250 000	R0	R0	R0	R0	R0	R0	R0	MIG
	3	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R500 000	R0	R0	R0	R1 550 000	R0	R0	R0	R0	R0	R0	R0	MIG
	15	01/07/2023	30/06/2024	R0	R0	R3 470 000	R0	R0	R0	R0	R0	R0	R0	R0	R0	R3 470 000	R0	R0	R0	R0	R0	R0	R0	Own revenue
	25	01/07/2023	30/06/2024	R0	R0	R5 915 000	R0	R0	R0	R0	R0	R0	R0	R0	R0	R5 915 000	R11 830 000	R0	R0	R0	R0	R0	R0	Own revenue/MIG
	27	01/07/2023	30/06/2024	R0	R0	R550 000	R0	R0	R550 000	R0	R0	R0	R0	R0	R0	R550 000	R2 200 000	R0	R0	R0	R0	R0	R0	Own revenue
	25	01/07/2023	30/06/2024	R925 206	R925 206	R925 206	R925 206	R925 206	R925 206	R925 206	R925 206	R925 206	R925 206	R925 206	R925 206	R925 206	R11 102 467	R4 280 000	R0	R0	R0	R0	R0	MIG

Ward	Project Name	Start date	Completion date	2023/24 Monthly Expenditure Projections												MTREF Budget allocation			Source of Funding			
				July '23	Aug '23	Sept '23	Oct '23	Nov '23	Dec '23	Jan '24	Feb '24	Mar '24	Apr '24	May '24	Jun '24	MTREF 2023/24	MTREF 2024/25	MTREF 2025/26				
19	Construction of Moshakhal street paving-Multi Year (3.3 km)	01/07/2023	30/06/2024	R520 531	R520 531	R520 531	R520 531	R520 531	R520 531	R520 531	R520 531	R520 531	R520 531	R520 531	R520 501	R520 531	R520 503	R6 246 314	R0	R0	R0	Own and MIG
2	Construction of Moshakhal/Makaba Street Paving (2.5 km)	01/07/2023	30/06/2024	R0	R0	R0	R500 000	R0	R2 250 000	R0	R0	R0	R0	R0	R1 750 000	R0	R2 250 000	R9 000 000	R12 000 000	R3 013 575	R0	MIG
2	High Mast in Various Villages (1)	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R597 244	R597 244	R0	R0	R0	MIG
26	Designs for Bochakhe Bridge	01/07/2023	30/06/2024	R0	R0	R100 000	R0	R0	R100 000	R0	R0	R0	R0	R100 000	R0	R0	R400 000	R400 000	R1 000 000	R0	R0	Own revenue
27	Construction of Motsononi Street Paving-Multi Year (1.5 km)	01/07/2023	30/06/2024	R576 158	R576 158	R1 000 000	R1 000 000	R0	R576 158	R1 000 000	R0	R0	R0	R1 000 000	R0	R1 000 000	R5 000 000	R7 041 168	R0	R0	Own revenue	
5	Construction of Thibeni Street Paving-Multi Year (2.3 km)	01/07/2023	30/06/2024	R1 125 000	R0	R0	R1 125 000	R0	R0	R1 125 000	R0	R0	R1 125 000	R0	R0	R1 125 000	R4 500 000	R1 206 072	R0	R0	R0	Own revenue
24	Modulung Regraveling of Road to Cemetery (1.3 km)	01/07/2023	30/06/2024	R425 000	R1 283 333	R1 283 333	R425 000	R1 283 333	R1 283 333	R1 283 333	R1 283 333	R1 283 333	R1 283 333	R1 283 333	R1 283 333	R1 283 333	R1 283 333	R1 700 000	R0	R0	R0	MIG
19	Construction of Burkina Faso street paving-Multi Year (2km)	01/07/2023	30/06/2024	R2 250 000	R0	R0	R2 250 000	R0	R0	R2 250 000	R0	R0	R2 250 000	R0	R0	R2 250 000	R9 000 000	R12 000 000	R3 013 575	R0	MIG	
23	Construction of Maupa Street Paving-Multi Year (4.9 km)	01/07/2023	30/06/2024	R2 250 000	R0	R0	R2 250 000	R0	R0	R2 250 000	R0	R0	R2 250 000	R0	R0	R2 250 000	R9 000 000	R12 000 000	R18 200 000	R0	MIG	
4	Construction of Moshakhal Street Paving-Multi Year (3.1 km)	01/07/2023	30/06/2024	R654 060	R0	R0	R0	R644 060	R2 250 000	R680 000	R0	R0	R2 500 000	R0	R0	R2 500 000	R7 728 725	R10 000 000	R7 321 275	R0	MIG	
Head office	Supply and delivery of 2 Traffic Vehicles	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R800 000	R800 000	R0	R0	R0	Own revenue
27	Designs of Mokwakwala DLTC	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R700 000	R700 000	R0	R0	R0	Own revenue
Head Office	Rehabilitation of LV network at Pearl and Orchards Street-Modjadje/hoof	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R1 000 000	R1 000 000	R2 000 000	R2 000 000	R2 000 000	R2 000 000	Own revenue

Ward	Project Name	Start date	Completion date	2023/24 Monthly Expenditure Projections												MTREF Budget allocation			Source of Funding	
				July '23	Aug '23	Sept '23	Oct '23	Nov '23	Dec '23	Jan '24	Feb '24	Mar '24	Apr '24	May '24	Jun '24	MTREF 2023/24	MTREF 2024/25	MTREF 2025/26		
Head Office	Replacement of old HT Cables from Spar to FNB-Modjiskloof	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R1 000 000	R2 000 000	R2 000 000	Own revenue
Head Office	Supply and delivery of Emergency Transformers	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R1 000 000	R2 000 000	R2 000 000	Own revenue
Head Office	Supply and delivery of mobile Scalloping	01/07/2023	30/06/2024	R0	R0	R30 000	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R30 000	R0	R0	Own revenue
Z0	Maphalle Landfill Site ph2	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R500 000	R10 000 000	R15 000 000	MIG
Head office	Supply and delivery of 15 Chain Saws	01/07/2023	30/06/2024	R0	R0	R	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R150 000	R0	R0	Own revenue
Head office	Supply and delivery of 20 Grass Cutters	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R400 000	R1 400 000	R0	Own revenue
Head office	Supply and Delivery of 11 Skip Bins (6 cubic meter)	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R500 000	R1 200 000	R1 500 000	Own revenue
Z5	Construction of low level bridges	01/07/2024	30/06/2025	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R1 000 000	R2 000 000	Own revenue
Z9	Rehabilitation of Modjiskloof Eugene streets Phase 2	01/07/2024	30/06/2025	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R1 000 000	R2 000 000	Own revenue
3 & 4	Recessing and Rehabilitation of Kgopane Internal Streets	01/07/2024	30/06/2025	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R1 000 000	R2 000 000	Own revenue
Z1	Construction of Ramaroka Street Paving	01/07/2024	30/06/2025	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R5 609 756	R5 000 000	MIG
6	Construction of Ramophanyane Bridge	01/07/2024	30/06/2025	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R1 000 000	R4 500 000	MIG
13	Construction of Senamokope Street Paving	01/07/2024	30/06/2025	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R0	R174 900	MIG
Head office	Supply & delivery of 1 x Electricity Bakkie	01/07/2024	30/06/2025	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R1 250 000	R0	Own revenue
Head office	Supply & delivery of 2 Waste Management Bakkies	01/07/2024	30/06/2025	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R1 000 000	R0	Own revenue

Ward	Project Name	Start date	Completion date	2023/24 Monthly Expenditure Projections												MTREF Budget allocation			Source of Funding	
				July '23	Aug '23	Sept '23	Oct '23	Nov '23	Dec '23	Jan '24	Feb '24	Mar '24	Apr '24	May '24	Jun '24	MTREF 2023/24	MTREF 2024/25	MTREF 2025/26		
Head office	Social Media Equipment(Camera,Lens, Ring Light, Tripod & Flash Light)	01/07/2024	30/06/2025	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R300,000	R0	Own revenue

Ward	Project Name	Start date	Completion date	2023/24 Monthly Expenditure Projections												MTREF Budget allocation			Source of Funding	
				July '23	Aug '23	Sept '23	Oct '23	Nov '23	Dec '23	Jan '24	Feb '24	Mar '24	Apr '24	May '24	Jun '24	MTREF 2023/24	MTREF 2024/25	MTREF 2025/26		
Head office	Social Media Equipment(Camera,Lens, Ring Light, Tripot & Flash Light)	01/07/2024	30/06/2025	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	R300,000	R0	Own revenue

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

Signatures

2023/2024 FIRST QUARTER SDBIP REPORT is Compiled By:



Mr. Sewape MO
Municipal Manager

30/10/2023

DATE

2023/24 FIRST QUARTER SDBIP REPORT is Approved By:



Cllr. Mamanyoha TD
Mayor

31/10/2023

DATE