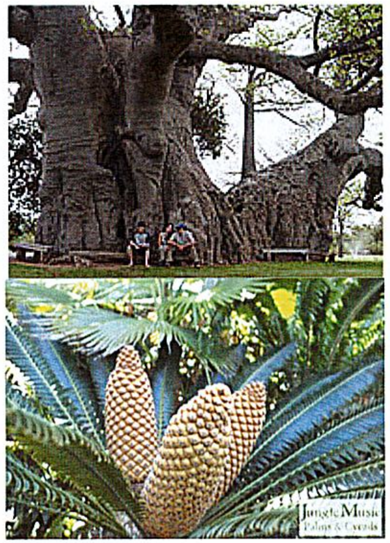
GREATER LETABA MUNICIPALITY

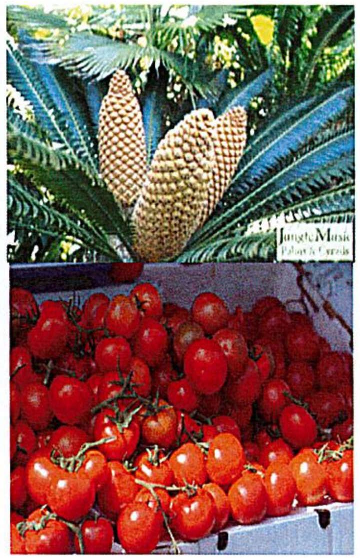


2023/24

THIRD QUARTER

SDBIP

REPORT



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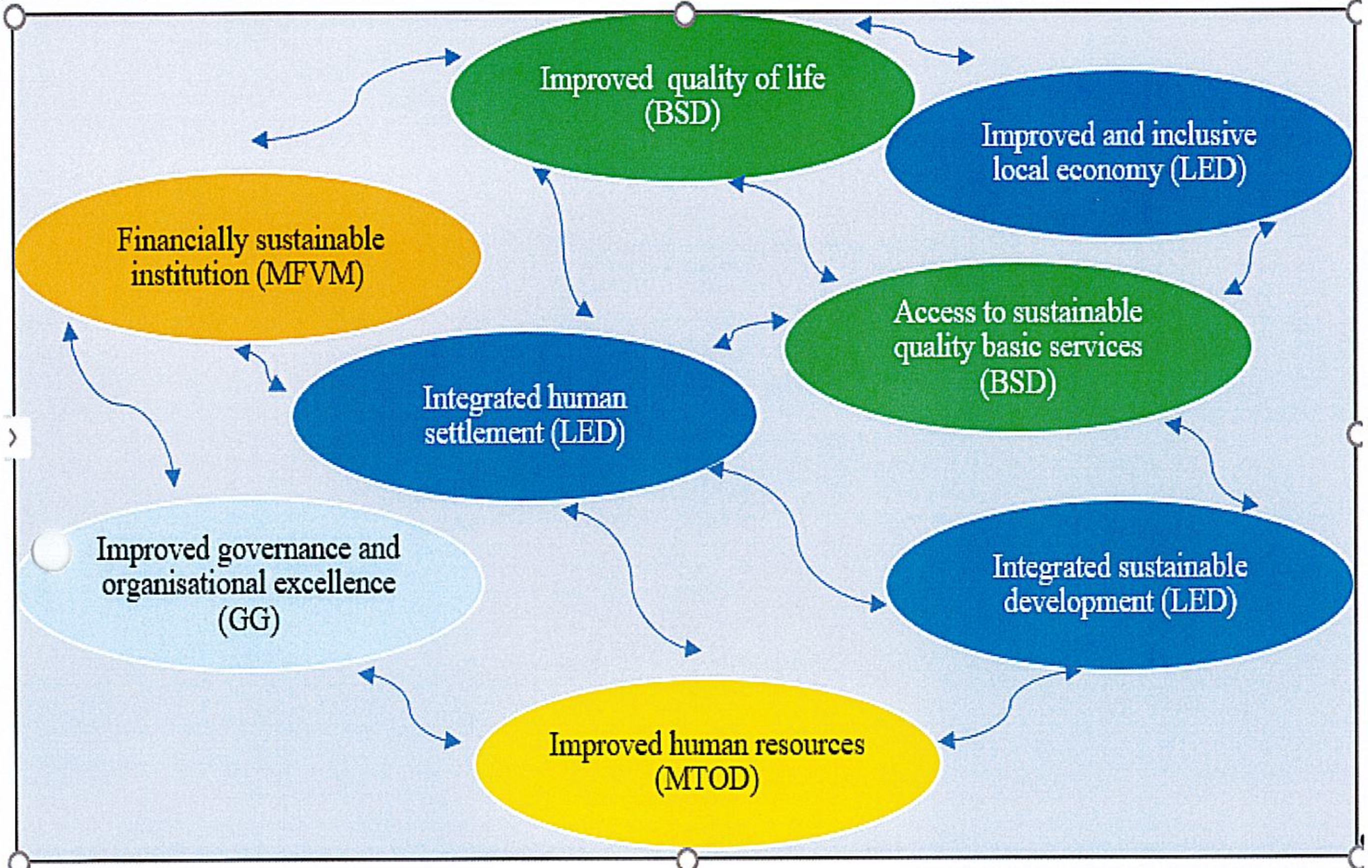
INTRODUCTION	
Introduction	The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA). In terms of Circular 13 of National Treasury, "the SDBIP gives effect to the Integrated Development Plan (IDP) 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.
Legislative Framework	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. The following National Treasury prescriptions as minimum requirements that must form part of the SDBIP are applicable to the Municipality : (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. An adjustment to the SDBIP may only be done in line with section 54 (1)(c) of the MFMA, which states that: 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- (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: As an Addendum to the SDBIP the KPIs as required by Cicular 88 of the MFMA. Therein contained are KPIs which will gradually become compulsary for municipalities to report on on a quarterly and annual basis. Reporting on these KPIs will be done seperately.

MUNICIPAL STRATEGIC INTENT	
Vision and Mission	The strategic vision of the organisation sets the long term goal the Municipality wants to achieve. The vision of Greater Letaba Municipality is: **"To be the leading municipality in the delivery of quality services for the promotion of socio-economic development"** The strategic mission speaks about what the purpose of Greater Letaba Municipality is: To ensure an effective, efficient and economically viable municipality through: • 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 ma	The strategic Objectives of the municipality are presented in the Strategy Map below:



2022/23 MONTHLY REVENUE AND EXPENDITURE PROJECTIONS

	Jul '23	Aug '23	Sept '23	Oct '23	Nov '23	Dec '23	Jan '24	Feb '24	Mar '24	Apr '24	May '24	Jun '24	Total
Budgeted Revenue By Source													
Property rates	R 1 866 333	R 1 866 333	R 1 866 333	R 1 866 333	R 1 866 333	R 1 866 333	R 1 866 333	R 1 866 333	R 1 866 333	R 1 866 333	R 1 866 333	R 1 866 333	**R 22 396 000**
Service charges - Waste Management	R 504 916	R 504 916	R 504 916	R 504 916	R 504 916	R 504 916	R 504 916	R 504 916	R 504 916	R 504 916	R 504 916	R 504 916	**R 6 059 000**
Sale of goods and rendering of services	R 125 667	R 125 667	R 125 667	R 125 667	R 125 667	R 125 667	R 125 667	R 125 667	R 125 667	R 125 667	R 125 667	R 125 667	**R 1 508 000**
Agency Services	R 280 667	R 280 667	R 280 667	R 280 667	R 280 667	R 280 667	R 280 667	R 280 667	R 280 667	R 280 667	R 280 667	R 280 667	**R 3 368 000**
Iterest earned from receivables	R 312 583	R 312 583	R 312 583	R 312 583	R 312 583	R 312 583	R 312 583	R 312 583	R 312 583	R 312 583	R 312 583	R 312 583	**R 3 751 000**
Interest earned from current and non current Assets	R 114 750	R 114 750	R 114 750	R 114 750	R 114 750	R 114 750	R 114 750	R 114 750	R 114 750	R 114 750	R 114 750	R 114 750	**R 1 377 000**
Rental fro fixed assets	R 20 750	R 20 750	R 20 750	R 20 750	R 20 750	R 20 750	R 20 750	R 20 750	R 20 750	R 20 750	R 20 750	R 20 750	**R 249 000**
Licences and permits	R 1 793 583	R 1 793 583	R 1 793 583	R 1 793 583	R 1 793 583	R 1 793 583	R 1 793 583	R 1 793 583	R 1 793 583	R 1 793 583	R 1 793 583	R 1 793 583	**R 21 523 000**
Operational Revenue	R 26 750	R 26 750	R 26 750	R 26 750	R 26 750	R 26 750	R 26 750	R 26 750	R 26 750	R 26 750	R 26 750	R 26 750	**R 321 000**
Property rates	R 1 130 917	R 1 130 917	R 1 130 917	R 1 130 917	R 1 130 917	R 1 130 917	R 1 130 917	R 1 130 917	R 1 130 917	R 1 130 917	R 1 130 917	R 1 130 917	**R 13 517 000**
Fines, penalties and forfeits	R 49 917	R 49 917	R 49 917	R 49 917	R 49 917	R 49 917	R 49 917	R 49 917	R 49 917	R 49 917	R 49 917	R 49 917	**R 599 000**
Transfers and subsidies-Operational	R 32 415 166	R 32 415 166	R 32 415 166	R 32 415 166	R 32 415 166	R 32 415 166	R 32 415 166	R 32 415 166	R 32 415 166	R 32 415 166	R 32 415 166	R 32 415 166	**R 388 982 000**
Interest	R 216 000	R 216 000	R 216 000	R 216 000	R 216 000	R 216 000	R 216 000	R 216 000	R 216 000	R 216 000	R 216 000	R 216 000	**R 2 598 000**
of Assests	R 67 000	R 67 000	R 67 000	R 67 000	R 67 000	R 67 000	R 67 000	R 67 000	R 67 000	R 67 000	R 67 000	R 67 000	**R 800 000**
Total Revenue (excluding capital	**R 38 920 750**	**R 38 920 750**	**R 38 920 750**	**R 38 920 750**	**R 38 920 750**	**R 38 920 750**	**R 38 920 750**	**R 38 920 750**	**R 38 920 750**	**R 38 920 750**	**R 38 920 750**	**R 38 920 750**	**R 467 049 000**
Budgeted Expenditure by Vote													
Vote 1 - Executive & Council	R 5 554	R 5 554	R 5 554	R 5 554	R 5 554	R 5 554	R 5 554	R 5 554	R 5 554	R 5 554	R 5 554	R 5 554	***R 66 651***
Vote 2 - Finance and Administration	R 13 129	R 13 129	R 13 129	R 13 129	R 13 129	R 13 129	R 13 129	R 13 129	R 13 129	R 13 129	R 13 129	R 13 129	R 13 129
Vote 3 - Internal Audit	R 261	R 261	R 261	R 261	R 261	R 261	R 261	R 261	R 261	R 261	R 261	R 261	***R 3 138***

Vote 4 - Community and Public Safety	R 1 078	R 1 078	R 1 078	R 1 078	R 1 078	R 1 078	R 1 078	R 1 078	R 1 078	R 1 078	R 1 078	R 1 078	*R 12 934*
Vote 5 - Sports and Recreation	R 2 399	R 2 399	R 2 399	R 2 399	R 2 399	R 2 399	R 2 399	R 2 399	R 2 399	R 2 399	R 2 399	R 2 399	*R 28 785*
Vote 6 - Housing	R 119	R 119	R 119	R 119	R 119	R 119	R 119	R 119	R 119	R 119	R 119	R 119	*R 1 429*
Vote 7 - Planning and Development	R 1 516	R 1 516	R 1 516	R 1 516	R 1 516	R 1 516	R 1 516	R 1 516	R 1 516	R 1 516	R 1 516	R 1 516	*R 18 196*
Vote 8 - Road Transport	R 6 181	R 6 181	R 6 181	R 6 181	R 6 181	R 6 181	R 6 181	R 6 181	R 6 181	R 6 181	R 6 181	R 6 181	*R 74 175*
Vote 9 - Energy Sources	R 4 470	R 4 470	R 4 470	R 4 470	R 4 470	R 4 470	R 4 470	R 4 470	R 4 470	R 4 470	R 4 470	R 4 470	*R 53 645*
Vote 10 - Waste Water Management	R 42	R 42	R 42	R 42	R 42	R 42	R 42	R 42	R 42	R 42	R 42	R 42	*R 501*
Total Operational Expenditure	R 38 920	R 38 920	R 38 920	R 38 920	R 38 920	R 38 920	R 38 920	R 38 920	R 38 920	R 38 920	R 38 920	R 38 920	*R 467 049*

2023 24 THIRD QUARTER SDBIP REPORT SUMMARY OF RESULTS

KPA's Performance Indicators and Projects	No. of Applicable Indicators including	No. of targets achieved	No. of targets not achieved	% Target achieved	% Target Not Achieved
Municipal Transformation and Organisational Development	4	3	1	75%	25%
Basic ServiceDelivery	33	23	10	70%	30,00%
Local Economic Development	16	14	2	88%	12,00%
Municipal Finance Management Viability	20	12	8	60%	40,00%
Good Governance and Public Participation	9	3	6	33%	67,00%
	82	**55**			

OVERALL PERCENTAGE =67%

KPA 1: MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT KEY PERFORMANCE INDICATORS

Ref no	Vote No	Strategic Objective	Municipal Programme	Key Performance Indicator	KPI Unit of measure	Description of unit of measure	Baseline / Previous Performance-June 23	Annual Target (30/06/2024)	Budget 2023/24	Target 3rd Quarter (1 Jan 31 Mar 2024)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Responsible Dept	Evidence required
IDP_MTOD 001	"0046	Improved human resources	IDP	IDP and Budget approved by Council by 31 May '23	Number	The approval of the Budget and IDP by 31 May will result in a score of 1	1	1	Operational	N/A	N/A	N/A	N/A	N/A	CORP	Council Minutes/Resolution
IDP_MTOD 002	"0046	Improved human resources	Human Resource Management	Approved organisational structure	Number	The approval of the organisational structure by 31 May will result in a score of 1	1	1	Operational	N/A	N/A	N/A	N/A	N/A	CORP	Council Approved Organizational structure, Council Minutes
IDP_MTOD 003	"0046	Improved human resources	Human Resource Management	Number of employees trained	Number	Number of employees trained in line with the approved Workplace Skills Plan	88	20	Operational	N/A	N/A	N/A	N/A	N/A	CORP	WSP Attendance Registers
IDP_MTOD 004	"0046	Improved human resources	Human Resource Management	Operational Electronic PMS system and compliance with PMS regulation	Percentage	Electronic PMS system used for reporting would result in 50% achievement and compliance aspects of Reg 890 implemented would result in 50% achievement	New KPI	100%	Operational	Mid-year SDBIP report generated from Electronic PMS (50%) Reg 890 Jan-Mar requirements complied with (50%)	100%	TARGET ACHIEVED	[IDP_MTOD004] Manager: PMS: There is no variation (March 2024)	[IDP_MTOD004] Manager: PMS: No corrective measures (March 2024)	MM	
IDP_MTOD 005	"0046	Improved human resources	Human Resource Management	Percentage of Service Level Agreements (SLA) signed within 14 days	Percentage	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	New KPI	100%	Operational	100%	0%	TARGET NOT ACHIEVED			CORP	Signed SLA and Appointment letters
IDP_MTOD 006	"0046	Improved human resources	Human Resource Management	Approved HRM Strategy	Number	Human Resource Management Strategy approved in Council will result in a 1 being achieved	New KPI	1	Operational	N/A	N/A	N/A	N/A	N/A	CORP	HRM strategy, Council Resolution
IDP_MTOD 007	"0046	Improved human resources	Human Resource Management	Developed Change management strategy	Number	Developed Change management strategy approved in Council will count as 1 being achieved	New KPI	1	Operational	N/A	N/A	N/A	N/A	N/A	CORP	Change Management strategy, Council Resolution
IDP_MTOD 008	"0046	Improved human resources	Special Programmes	% increase in the participation by people with disability	Percentage	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%	100%	Operational	N/A	N/A	N/A	N/A	N/A	Comm	Agenda Attendance Registers Register of prior year event attendance

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IDP_MTOD 009	"0046	Improved human resources	Special Programmes	% increase in the participation of community in gender initiatives and mainstream programmes	Percentage	Number of community members attending Special programmes events should increase by 100% compared to the prior year	100%	100%	Operational	100%	100%	TARGET ACHIEVED	[IDP_MTOD009] Manager: Facilities & Physical Security: TARGET ACHIEVED (March 2024)	[IDP_MTOD009] Manager: Facilities & Physical Security: NO CORRECTIVE MEASURES (March 2024)	Comm	Agenda Attendance Registers Register of prior year event attendance
IDP_MTOD 010	"0046	Improved human resources	Special Programmes	% increase in the participation by youth initiatives and mainstream programme	Percentage	Percentage of people attending Special Programme Events that are youthgs compared to the Percentage in the prior year, should be double to comply	50%	100%	Operational	100%	100%	TARGET ACHIEVED	[IDP_MTOD010] Manager: Facilities & Physical Security: TARGET ACHIEVED (March 2024)	[IDP_MTOD010] Manager: Facilities & Physical Security: NO CORRECTIVE MEASURES (March 2024)	Comm	Agenda Attendance Registers Register of prior year event attendance
IDP_MTOD 011	"0046	Improved human resources	Special Programmes	% increase in HIV.AIDS programmes in the municipality	Percentage	Number of HIV programmes held should increase by 100% compared to the prior year	50%	100%	Operational	N/A	N/A	N/A	N/A	N/A	Comm	Agenda Attendance Registers Register of prior year event attendance
IDP_MTOD 012	"0046	Improved human resources	Special Programmes	SLA signed and implemented (Dpt of Sports, Art & Culture)	Number	SLA signed with the Dpt of Sports, Art & Culture and implemented by 30 June '24 will result in 1 being achieved	New KPI	1	Operational	N/A	N/A	N/A	N/A	N/A	Comm	SLA Progress Reports
IDP_MTOD 013	"0046	Improved human resources	Special Programmes	Percentage Reduction of Disaster risks	Percentage	Percentage of Disaster risks identified compared to Percentage Disaster risks identified in the prior year	New KPI	100%	Operational	N/A	N/A	N/A	N/A	N/A	Comm	Disaster Risk Register
IDP_MTOD 014	"0046	Improved human resources	Human Resource Management	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	Number of people in 3 highest levels in compliance with EE Plan	18	21	Operational	N/A	N/A	N/A	N/A	N/A	CORPS	Employment Equity reports

KPA 1: MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT KEY PERFORMANCE INDICATORS															
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IDP_MTOD 015	"0046	Improved human resources	Human Resource Management	Percentage of a municipality's budget actually spent on implementing its workplace skills plan	Percentage	(1) (R-value of operating budget spent on training) / (2) (Total Operating Budget) *100	0.2%	0,2%	Operational	N/A	N/A	N/A	N/A	N/A	CORPS	Financial Report

KPA 2: MUNICIPAL FINANCIAL VIABILITY KEY PERFORMANCE INDICATORS

Ref no	Vote No	Strategic Objective	Municipal Programme	Key Performance Indicator	KPI Unit of measure	Description of unit of measure	Baseline / Previous Performance-June 23	Annual Target (30/06/2024)	Budget 2023/24	Revised Target 3rd Quarter (1 Jan 31 Mar 2024)	Actual Performance	Remarks	Challenges/ Variance	Intervention/ Corrective measures	Responsible Dept	Evidence required
IDP_MFV M001	*0040	Financially sustainable institution	Revenue	% increase in revenue collected	Percent	Percentage of revenue collected for 23/24 compared to prior year collection	89%	95%	Operational	95%	52,55%	TARGET NOT ACHIEVED	[IDP_MFVM001] Manager: Revenue: Costomers response on debts payment is not satisfactory. (March 2024)	[IDP_MFVM001] Manager: Revenue: Debtors awareness on paying accounts in Kgapane and Senwamokgope. issuing of notices to restrict services and cut-off of electricity in Modjadjiskloof. (March 2024)	Finance	Revenue Reports
IDP_MFV M002	*0040	Financially sustainable institution	Revenue	Approved Revenue enhancement strategy	Number	Revenue enhancement strategy approved by Council will count as 1 being achieved	New KPI	1	Operational	N/A	N/A	N/A	N/A	N/A	Finance	Revenue Enhancement strategy
IDP_MFV M003	*0040	Financially sustainable institution	Fleet management	Number of inspection reports conducted	Number	Simple count of the number of fleet inspections conducted and reported	New KPI	100	Operational	25	25	TARGET ACHIEVED	[IDP_MFVM003] Manager: Asset and Fleet: No variation (January 2024) [IDP_MFVM003] Manager: Asset and Fleet: No variation (February 2024) [IDP_MFVM003] Manager: Asset and Fleet: No variation (March 2024)	[IDP_MFVM003] Manager: Asset and Fleet: Target met (January 2024) [IDP_MFVM003] Manager: Asset and Fleet: vehicle inspection forms attached (February 2024) [IDP_MFVM003] Manager: Asset and Fleet: No corrective measure target met (March 2024)	Finance	Fleet Inspection reports
IDP_MFV M004	*0040	Financially sustainable institution	Asset Management	Number of asset verification conducted	Number	Simple count of the number of assets verfied	New KPI	100	Operational	1	0	TARGET NOT ACHIEVED			Finance	Asset Management Plan Asset Verification report

KPA 2: MUNICIPAL FINANCIAL VIABILITY KEY PERFORMANCE INDICATORS

Ref no	Vote No	Strategic Objective	Municipal Programme	Key Performance Indicator	KPI Unit of measure	Description of unit of measure	Baseline / Previous Performance-June 23	Annual Target (30/06/2024)	Budget 2023/24	Revised Target 3rd Quarter (1 Jan 31 Mar 2024)	Actual Performance	Remarks	Challenges/ Variance	Intervention/ Corrective measures	Responsible Dept	Evidence required
IDP_MFV M005	*0040	Financially sustainable institution	Supply Chain Management	Percentage of bids and quotations awarded as per procurement plan	Number	Count of the number of bids awared within the timelines as contained in the Procurement plan expressed as a percentage of the total number of bids on the procurement plan	New KPI	100%	Operational	100%	60%	TARGET NOT ACHIEVED	[IDP_MFVM005] Manager: Supply Chain Management: Specification delay (January 2024) [IDP_MFVM005] Manager: Supply Chain Management: SCM new policy approved by February Council, therefore SCM is on the process of procuring as per a new policy.. (February 2024) [IDP_MFVM005] Manager: Supply Chain Management: two out of the four planned procurements achieved, due delay in submission of specification. (March 2024)	[IDP_MFVM005] Manager: Supply Chain Management: advertising (January 2024) [IDP_MFVM005] Manager: Supply Chain Management: procure as soon as possible. (February 2024) [IDP_MFVM005] Manager: Supply Chain Management: submission of specifications on time by end-user. (March 2024)	Finance	Procurement Plan Procurement Reports
IDP_MFV M006	*0040	Financially sustainable institution	MSCOA compliance	Implementation of the MSCOA Modules		Full implementation of Financial Management System modules required to achieve 100%	New KPI	100%	Operational	100%	80%	TARGET NOT ACHIEVED	[IDP_MFVM006] Manager: Budget and Reporting: Not yet implemented Asset and supply chain module (March 2024)	[IDP_MFVM006] Manager: Budget and Reporting: To be implemented in 2024/25 fy (March 2024)	Finance	Munsoft System Screenshots

KPA 2: MUNICIPAL FINANCIAL VIABILITY KEY PERFORMANCE INDICATORS

Ref no	Vote No	Strategic Objective	Municipal Programme	Key Performance Indicator	KPI Unit of measure	Description of unit of measure	Baseline / Previous Performance June 23	Annual Target (30/06/2024)	Budget 2023/24	Revised Target 3rd Quarter (1 Jan 31 Mar 2024)	Actual Performance	Remarks	Challenges/ Variance	Intervention/ Corrective measures	Responsible Dept	Evidence required
TL_MFVM 006	*0040	Financially sustainable institution	Supply Chain Management	Percentage of Bids awarded within 90 days after advertisement	Percent	Number of Bids awarded within 90 of days after advertisement as percentage of the total number of bids advertised	100%	100%	Operational	100%	100%	TARGET ACHIEVED	[TL_MFVM006] Manager: Supply Chain Management: ICT equipment specification has mistakes. (January 2024) [TL_MFVM006] Manager: Supply Chain Management: all bid awarded within 90 days. (February 2024) [TL_MFVM006] Manager: Supply Chain Management: no reason for deviation. 3 out of 3 bids advertised within 90 days. (March 2024)	[TL_MFVM006] Manager: Supply Chain Management: re - advert (January 2024) [TL_MFVM006] Manager: Supply Chain Management: make sure were adhere to the validity period. (February 2024) [TL_MFVM006] Manager: Supply Chain Management: No corrective measures. (March 2024)	Finance	Bid register
TL_MFVM 007	*0040	Financially sustainable institution	Revenue	Percentage of debts collected	Percentage	R-value debt collected as a percentage of the R-value outstanding debtors	2%	60%	Operational	35%	0,47%	TARGET NOT ACHIEVED	[TL_MFVM007] Manager: Revenue: customers not paying accounts (March 2024)	[TL_MFVM007] Manager: Revenue: Debtors awareness on paying accounts in Kgapane and Senwamokgope. issuing of notices to restrict services and cut-off of electricity in Modjadjiskloof. (March 2024)	CFO	Financial reports
TL_MFVM 008	*0040	Financially sustainable institution	Budget and Reporting	Number of quarterly financial statements submitted to Provincial Treasury	Number	Number of quarterly Financial statements compiled and submitted to Provincial Treasury	4	4	Operational	1	0	TARGET NOT ACHIEVED	[TL_MFVM008] Manager: Budget and Reporting: Still busy with the preparation of the third quarter financial statement. (March 2024)	[TL_MFVM008] Manager: Budget and Reporting: They will be submitted to provincial Treasury by end of April 2024. (March 2024)	CFO	Dated proof of submission Financial Statements

KPA 2: MUNICIPAL FINANCIAL VIABILITY KEY PERFORMANCE INDICATORS

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TL_MFVM 009	*0040	Financially sustainable institution	Budget and Reporting	Draft budget for 2024/25 tabled by 31 March annually	Number	The tabling of the draft Budget, for the following financial year, by 31 March will result in a score of 1	1	1	Operational	1	1	TARGET ACHIEVED	DONE	DONE	CFO	Draft Budget, Council Resolution
TL_MFVM 010	*0040	Financially sustainable institution	Budget and Reporting	Final budget for 2024/25 approved by 31 May annually	Number	The approval of the final Budget, for the following financial year, by 31 May will result in a score of 1	1	1	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Final Budget, Council Resolution
TL_MFVM 011	*0040	Financially sustainable institution	Budget and Reporting	Number of Budget related policies approved by Council	Number	Number of budget related policies approved along with the budget	21	21	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Budget related policies, Council Resolution
TL_MFVM 012	*0040	Financially sustainable institution	Budget and Reporting	Council to approve the Adjusted Budget annually by 28 February	Number	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	Operational	1	1	TARGET ACHIEVED	DONE	DONE	CFO	Adjustment budget, Council Resolution
TL_MFVM 013	*0040	Financially sustainable institution	Budget and Reporting	Submit annual financial statements to the Auditor General by 31 August annually	Number	The submission of the Annual Financial Statements by 31 August will result in a score of 1	1	1	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Dated proof of submission of AFS to AG
TL_MFVM 014	*0040	Financially sustainable institution	Budget and Reporting	Number of updated Unauthorised, Irregular, fruitless and wasteful expenditure (UIF) registers signed off by the CFO (Sect 32 of MFMA)	Number	Monthly updated UIF registers is expected	12	12	Operational	3	3	TARGET ACHIEVED	[TL_MFVM014] Manager: Expenditure: Target Achieved (January 2024) [TL_MFVM014] Manager: Expenditure: Target achieved (February 2024) [TL_MFVM014] Manager: Expenditure: No Variation (March 2024)	[TL_MFVM014] Manager: Expenditure: None Target Achieved (January 2024) [TL_MFVM014] Manager: Expenditure: Target achieved (February 2024) [TL_MFVM014] Manager: Expenditure: No Corrective Measure needed (March 2024)	CFO	Monthly updated of UIF Register signed off by CFO

KPA 2: MUNICIPAL FINANCIAL VIABILITY KEY PERFORMANCE INDICATORS

Ref no	Vote No	Strategic Objective	Municipal Programme	Key Performance Indicator	KPI Unit of measure	Description of unit of measure	Baseline / Previous Performance-June 23	Annual Target (30/06/2024)	Budget 2023/24	Revised Target 3rd Quarter (1 Jan 31 Mar 2024)	Actual Performance	Remarks	Challenges/ Variance	Intervention/ Corrective measures	Responsible Dept	Evidence required
TL_MFVM 015	*0040	Financially sustainable institution	Budget and Reporting	Average number of working days taken to submit monthly MFMA Sect 71 reports to Treasury after month-end	Number	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	Operational	10	10	TARGET ACHIEVED	[TL_MFVM015] Manager: Budget and Reporting: Consistent in complying with MFMA and Provincial Treasury circular no.2 of 2016, Municipal Finance Accounting, Reporting and Revenue: Submission of Monthly and Quarterly Returns. (January 2024) [TL_MFVM015] Manager: Budget and Reporting: Target achieved (February 2024) [TL_MFVM015] Manager: Budget and Reporting: Target Achieved (March 2024)	[TL_MFVM015] Manager: Budget and Reporting: The municipality need to improve closing of month end 5 days before final 10 ten days as per MFMA, this will also help Budget & Reporting Unit to consolidate and coordinate all section 71 reports from other unit. (January 2024) [TL_MFVM015] Manager: Budget and Reporting: Target achieved (February 2024) [TL_MFVM015] Manager: Budget and Reporting: Target Achieved (March 2024)	CFO	Sect 71 reports Dated proof of submission to Treasury
TL_MFVM 016	*0040	Financially sustainable institution	Budget and Reporting	Cost coverage	Ratio	R-value cash plus investments / Fixed operating expenditure	1.1%	1,1	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Financial reports, reflecting calculations
TL_MFVM 017	*0040	Financially sustainable institution	Supply Chain Management	Percentage of invoices paid within 30 days of receipt from the service providers	Percentage	Number of invoices paid within 30 days of receipt as a percentage of the Total number of invoices received for the period	100%	100%	Operational	100%	100%	TARGET ACHIEVED	[TL_MFVM017] Manager: Expenditure: Target Achieved (January 2024) [TL_MFVM017] Manager: Expenditure: No corrective measures (February 2024) [TL_MFVM017] Manager: Expenditure: Target Achieved (March 2024)	[TL_MFVM017] Manager: Expenditure: Target Achieved (January 2024) [TL_MFVM017] Manager: Expenditure: Target achieved (February 2024) [TL_MFVM017] Manager: Expenditure: Target Achieved (March 2024)	CFO	Register of Invoices Dated proof of payment

KPA 2: MUNICIPAL FINANCIAL VIABILITY KEY PERFORMANCE INDICATORS

Ref no	Vote No	Strategic Objective	Municipal Programme	Key Performance Indicator	KPI Unit of measure	Description of unit of measure	Baseline / Previous Performance-June 23	Annual Target (30/06/2024)	Budget 2023/24	Revised Target 3rd Quarter (1 Jan 31 Mar 2024)	Actual Performance	Remarks	Challenges/ Variance	Intervention/ Corrective measures	Responsible Dept	Evidence required
TL_MFVM 018	*0040	Financially sustainable institution	Expenditure Management	Percentage of the approved capital budget spent	Percentage	R-value capital expenditure as a percentage of the capital budget	81%	100%	Capital	70%	67%	TARGET NOT ACHIEVED	[TL_MFVM018] Manager: Expenditure: No Variation (March 2024)	[TL_MFVM018] Manager: Expenditure: No Corrective Measures (March 2024)	CFO	Financial reports
TL_MFVM 019	*0040	Financially sustainable institution	Expenditure Management	Percentage of the Operational budget spent	Percentage	R-value operational expenditure as a percentage of the operational budget	100%	100%	Operational	70%	76%	TARGET ACHIEVED	DONE	DONE	CFO	Financial reports
TL_MFVM 020	*0029	Financially sustainable institution	Expenditure Management	Percentage of Municipal Infrastructure Grant (MIG) budget spent	Percentage	R-value MIG expenditure as a percentage of the MIG budget	100%	100%	Capital	70%	89,29%	TARGET ACHIEVED	[TL_MFVM020] Manager: PMU: Target Achieved, Projects Multi-year and our Contractors generally have performed more than expected. (March 2024)	[TL_MFVM020] Manager: PMU: None. (March 2024)	TECH	Financial reports
TL_MFVM 021	*0029	Financially sustainable institution	Expenditure Management	Percentage of Integrated National Energy Programme (INEP) budget spent	Percentage	R-value INEP expenditure as a percentage of the INEP budget	100%	100%	Operational	70%	92%	TARGET ACHIEVED	[TL_MFVM021] Manager: Electrical: Target achieved (March 2024)	[TL_MFVM021] Manager: Electrical: Target over achieved contractor appointed in December (March 2024)	TECH	Financial reports
TL_MFVM 022	*0040	Financially sustainable institution	Expenditure Management	Percentage of Finance Management Grant (FMG) budget spent	Percentage	R-value FMG expenditure as a percentage of the FMG budget	100%	100%	Operational	70%	47%	TARGET NOT ACHIEVED	[TL_MFVM022] Manager: Expenditure: Training for interns started in March (March 2024)	[TL_MFVM022] Manager: Expenditure: Payment to be done in April (March 2024)	CFO	Financial reports
TL_MFVM 023	*0040	Financially sustainable institution	Expenditure Management	Percentage of Expanded Public Works Programme (EPWP) budget spent	Percentage	R-value EPWP expenditure as a percentage of the EPWP budget	100%	100%	Operational	70%	100%	TARGET ACHIEVED	DONE	DONE	TECH	Financial reports
TL_MFVM 024	*0040	Financially sustainable institution	Expenditure Management	Percentage of Free Basic Services (FBS) budget spent	Percentage	R-value FBS expenditure as a percentage of the FBS budget	100%	100%	Operational	70%	95%	TARGET ACHIEVED	DONE	DONE	CFO	Financial reports

KPA 3 : BASIC SERVICE DELIVERY KEY PERFORMANCE INDICATORS (KPIs)

Ref no	Vote No	Strategic Objective	Municipal Programme	Key Performance Indicator	KPI Unit of measure	Description of unit of measure	Baseline / Previous Performance- June 2023	Annual Target (30/06/2024)	Budget 2023/24	Revised Target 3rd Quarter (1 Jan 31 Mar 2024)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Responsible Dept	Evidence required
IDP_BSD001	*0029	Improved quality of life	Electricity	Approved Electricity Master Plan	Number	Electricity Master plan approved will be counted as 1 achieved	New KPI	1	Operational	N/A	N/A	N/A	N/A	N/A	Tech	Signed Electricity Master Plan
IDP_BSD002	*0029	Improved quality of life	Electricity	Number of planned maintenance done	Number	Simple count of the number of planned maintenance initiatives conducted in line with maintenance plan	New KPI	100	Operational	25	17	TARGET NOT ACHIEVED	[IDP_BSD002] Manager: Electrical: Target Not Achieved (January 2024) [IDP_BSD002] Manager: Electrical: Target Achieved (February 2024) [IDP_BSD002] Manager: Electrical: Target Achieved (March 2024)	[IDP_BSD002] Manager: Electrical: Double Maintenance on the 3rd Quarter (January 2024) [IDP_BSD002] Manager: Electrical: Maintenance done as schedule (February 2024) [IDP_BSD002] Manager: Electrical: Corrective and Preventative Maintenance done (March 2024)	Tech	23/24 Maintenance Plan Signed job cards
IDP_BSD003	*0029	Improved quality of life	Water Services	Percentage Implemented Water Service Provider (WSP) Agreement	Percentage	Number of WSP conditions implemented expressed as a percentage of the total number of conditions in the agreement	New KPI	100%	Operational	N/A	N/A	N/A	N/A	N/A	Tech	WSP Agreement Compliance Report
IDP_BSD004	*0029	Improved quality of life	Roads Infrastructure	Developed Road Master Plan	Number	Approved Roads Master plan will result in a 1 achieved	New KPI	1	Operational	N/A	N/A	N/A	N/A	N/A	Tech	Roads Master Plan Council resolution

KPA 3 : BASIC SERVICE DELIVERY KEY PERFORMANCE INDICATORS (KPIs)

Ref no	Vote No	Strategic Objective	Municipal Programme	Key Performance Indicator	KPI Unit of measure	Description of unit of measure	Baseline / Previous Performance- June 2023	Annual Target (30/06/2024)	Budget 2023/24	Revised Target 3rd Quarter (1 Jan 31 Mar 2024)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Responsible Dept	Evidence required
IDP_BSD005	*0029	Improved quality of life	Budget management	Number of projects funded	Number	Simple count of the number of infrastructure projects funded in the current budget	New KPI	40	Operational	N/A	N/A	N/A	N/A	N/A	Tech	Funded Service Delivery Projects Budget report
IDP_BSD006	*0029	Improved quality of life	Infrastructure management	Number of MIG projects implemented	Number	Simple count of the number of PMU projects on the MIG Implementation plan for 23/24, implemented	14	9	R 65 174 750	10	10	TARGET ACHIEVED	[IDP_BSD006] Manager: PMU: Maphalle Landfill site Phase 2 registered (March 2024)	[IDP_BSD006] Manager: PMU: None. (March 2024)	Tech	Quarterly Project Progress Reports
IDP_BSD007	*0029	Improved quality of life	Electricity	Number of households connected	Number	Simple count of the number of households within the GLM service area that are supplied with electricity according to the billing system	1022	2000	Operational	2000	849	TARGET NOT ACHIEVED	[IDP_BSD007] Manager: Electrical: The 2000 need to adjusted during February as actual number is 849 (January 2024) [IDP_BSD007] Manager: Electrical: Number of customer on Database (February 2024) [IDP_BSD007] Manager: Electrical: Number of customer as per billing report are 849 (March 2024)	[IDP_BSD007] Manager: Electrical: Adjust number (January 2024) [IDP_BSD007] Manager: Electrical: Adjust Target (February 2024) [IDP_BSD007] Manager: Electrical: Adjust target (March 2024)	Tech	Billing Report

KPA 3 : BASIC SERVICE DELIVERY KEY PERFORMANCE INDICATORS (KPIs)

Ref no	Vote No	Strategic Objective	Municipal Programme	Key Performance Indicator	KPI Unit of measure	Description of unit of measure	Baseline / Previous Performance- June 2023	Annual Target (30/06/2024)	Budget 2023/24	Revised Target 3rd Quarter (1 Jan 31 Mar 2024)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Responsible Dept	Evidence required
IDP_BSD008	*0029	Improved quality of life	Free basic services	Number of approved list of Households receiving Free Basic Water (FBW)	Number	Count of the number of households receving Free Basic Water Services by GLM on the billing system	37	60	Operational	50	13	TARGET NOT ACHIEVED	[IDP_BSD008] Manager: Revenue: Ten(10) household in the ratable areas are currently receiving 6kl Free Basic Water as part of indigent support from the municipality (January 2024) [IDP_BSD008] Manager: Revenue: Eleven (11) household in the ratable areas are currently receiving 6kl Free Basic Water as part of indigent support from the municipality (February 2024) [IDP_BSD008] Manager: Revenue: Thirteen (13) household in the ratable areas are currently receiving 6kl Free Basic Water as part of indigent support from the municipality. (March 2024)	[IDP_BSD008] Manager: Revenue: The municipality to encourage the consumers in the rateable areas to register for indigent support and advertise for indigent applications in the local media forums (January 2024) [IDP_BSD008] Manager: Revenue: he municipality to encourage the consumers in the rateable areas to register for indigent support and advertise for indigent applications in the local media forums (February 2024) [IDP_BSD008] Manager: Revenue: The municipality to encourage the consumers in the rateable areas to register for indigent support during public	Tech	Billing Report

KPA 3 : BASIC SERVICE DELIVERY KEY PERFORMANCE INDICATORS (KPIs)																
Ref no	Vote No	Strategic Objective	Municipal Programme	Key Performance Indicator	KPI Unit of measure	Description of unit of measure	Baseline / Previous Performance- June 2023	Annual Target (30/06/2024)	Budget 2023/24	Revised Target 3rd Quarter (1 Jan 31 Mar 2024)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Responsible Dept	Evidence required
IDP_BSD009	*0029	Improved quality of life	Free basic services	Number of approved list of Households receiving Free Basic Electricity (FBE)	Number	Count of the number of households receving Free Basic Electricity Services by GLM on the billing system	844	860	Operational	850	850	TARGET ACHIEVED	[IDP_BSD009] Manager: Electrical: Target Achieved (January 2024) [IDP_BSD009] Manager: Electrical: Target Achieved (February 2024) [IDP_BSD009] Manager: Electrical: Target Achieved (March 2024)	[IDP_BSD009] Manager: Electrical: Customer receiving FBE (January 2024) [IDP_BSD009] Manager: Electrical: Customer Database attached (February 2024) [IDP_BSD009] Manager: Electrical: Customers collected their free Basic Electricity (March 2024)	Tech	Billing Report
IDP_BSD010	*0029	Improved quality of life	Municipal Offices	Number of offices created	Number	Count of the number of new offices created	New KPI	200%	Operational	N/A	N/A	N/A	N/A	N/A	Tech	Building construction Reports
IDP_BSD011	*0029	Access to sustainable quality basic services	Solid waste management	Number of Skip bins purchased and placed in the rural areas	Number	Simple count of the number of villages where skip bins are placed and emptied at least once per quarter	22	30	Operational	N/A	N/A	N/A	N/A	N/A	CSD	Waste collection truck log books (village names reflecting) Proof of purchase
IDP_BSD012	*0029	Access to sustainable quality basic services	Solid waste management	Landfill site operational and generating revenue	Percentage	Approval of Landfill designs by DWS (50%) and commence Completed and operational landfill site with Construction (50%)	New KPI	100%	Operational	N/A	N/A	N/A	N/A	N/A	CSD	DWS Landfill site approval Project Implementation progress report

KPA 3 : BASIC SERVICE DELIVERY KEY PERFORMANCE INDICATORS (KPIs)

Ref no	Vote No	Strategic Objective	Municipal Programme	Key Performance Indicator	KPI Unit of measure	Description of unit of measure	Baseline / Previous Performance- June 2023	Annual Target (30/06/2024)	Budget 2023/24	Revised Target 3rd Quarter (1 Jan 31 Mar 2024)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Responsible Dept	Evidence required
IDP_BSD013	*0029	Access to sustainable quality basic services	Solid waste management	Number of Solid-waste management By-laws Gazetted	Number	By-law developed to control illegal dumping Gazetted will count as 1	Draft By-law developed, awaiting gazetting	1	Operational	N/A	N/A	N/A	N/A	N/A	CSD	Illegal Dumping By-law Government Gazette
TL_BSD015	*0029	Improved quality of life	Roads Infrastructure	Kilometers of roads graded	Percentage	Simple count of number of kilometres of road graded	800km	800km	Operational	200km	241,60km	TARGET ACHIEVED	[TL_BSD015] Manager: Infrastructure: The Municipality appointed service providers for Plants hire (January 2024) [TL_BSD015] Manager: Infrastructure: The Municipality hired graders from 01 February 2024 (February 2024) [TL_BSD015] Manager: Infrastructure: The Municipality hired graders from 01 February 202 (March 2024)	[TL_BSD015] Manager: Infrastructure: Heavy rainfall damaged most of the roads, additional plants are required. (January 2024) [TL_BSD015] Manager: Infrastructure: Additional graders to be hired for other clusters to commence in March (February 2024) [TL_BSD015] Manager: Infrastructure: Hiring of Plant to supplement internal plants (March 2024)	Tech	Quarterly Road Maintenance Programme/Register of job cards for grading/ Progress Reports

KPA 3 : BASIC SERVICE DELIVERY KEY PERFORMANCE INDICATORS (KPIs)

Ref no	Vote No	Strategic Objective	Municipal Programme	Key Performance Indicator	KPI Unit of measure	Description of unit of measure	Baseline / Previous Performance- June 2023	Annual Target (30/06/2024)	Budget 2023/24	Revised Target 3rd Quarter (1 Jan 31 Mar 2024)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Responsible Dept	Evidence required
TL_BSD016	*0029	Access to sustainable quality basic services	Solid waste management	Number of households with access to kerbside solid waste collection	Number	Simple count of the number of households in the GLM service area with access to kerbside solid waste collection	2731	2731	Operational	2696	2696	TARGET ACHIEVED	[TL_BSD016] Manager: Environment, Waste, Parks and Cemeteries: There was an overstatement of 46 households, on the billing system (January 2024) [TL_BSD016] Manager: Environment, Waste, Parks and Cemeteries: There was an overstatement of 46 households, on the billing report. (February 2024) [TL_BSD016] Manager: Environment, Waste, Parks and Cemeteries: There was an overstatement of 46 households, on the billing system (March 2024)	[TL_BSD016] Manager: Environment, Waste, Parks and Cemeteries: The figure was rectified during budget adjustment (January 2024) [TL_BSD016] Manager: Environment, Waste, Parks and Cemeteries: The figure was rectified during budget adjustment (February 2024) [TL_BSD016] Manager: Environment, Waste, Parks and Cemeteries: The figure was rectified during budget adjustment (March 2024)	CSD	Billing Report

KPA 3 : BASIC SERVICE DELIVERY KEY PERFORMANCE INDICATORS (KPIs)																
Ref no	Vote No	Strategic Objective	Municipal Programme	Key Performance Indicator	KPI Unit of measure	Description of unit of measure	Baseline / Previous Performance- June 2023	Annual Target (30/06/2024)	Budget 2023/24	Revised Target 3rd Quarter (1 Jan 31 Mar 2024)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Responsible Dept	Evidence required
TL_BSD017	*0029	Access to sustainable quality basic services	Solid waste management	Number of environmental awareness campaigns	Number	Simple count of the number of environmental awareness campaigns held	4	4	Operational	1	2	TARGET ACHIEVED	[TL_BSD017] Manager: Environment, Waste, Parks and Cemeteries: No variation (January 2024) [TL_BSD017] Manager: Environment, Waste, Parks and Cemeteries: No variation (March 2024)	[TL_BSD017] Manager: Environment, Waste, Parks and Cemeteries: No corrective measures (January 2024) [TL_BSD017] Manager: Environment, Waste, Parks and Cemeteries: No corrective measures (March 2024)	CSD	Attendance Registers Pictures Programmes

KPA 4 : GOOD GOVERNANCE AND PUBLIC PARTICIPATION KEY PERFORMANCE INDICATORS (KPIs)

Ref no	Vote No	Strategic Objective	Municipal Programme	Key Performance Indicator	KPI Unit of measure	Description of unit of measure	Baseline /Previous performance-June 2023	Annual Target (30/06/2024)	Budget 2023/24	Target 3rd Quarter (1 Jan 31 Mar 2024)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Responsible Dept	Evidence required
IDP_GG001	*0046	Improved governance and organisational excellence	Customer Care	Number of Community satisfaction surveys completed	Number	Community satisfactory survey conducted and report submitted will be counted as 1 being achieved	New KPI	1	Operational	N/A	N/A	N/A	N/A	N/A	CORP	Community Satisfaction Survey Report
IDP_GG002	*0046	Improved governance and organisational excellence	Records Management	Operational Electronic Record Management System	Percentage	Implementation of and operational Electronic File record management system required to achieve 100%	New KPI	100%	Operational	N/A	N/A	N/A	N/A	N/A	CORP	Screenshots of Electronic Records System
IDP_GG003	*0046	Improved governance and organisational excellence	Audit Management	Implementation of the Internal Audit Action plan	Percentage	Number of AG action plan activities implemented expressed as a percentage of the total number of activities required by the Audit Action Plan	100%	100%	Operational	100%	68%	TARGET NOT ACHIEVED	[IDP_GG003] Manager: Internal Audit: Management not yet implemented the agreed actions. (March 2024)	[IDP_GG003] Manager: Internal Audit: The IA shall monitor progress on implementation of IA action plan. (March 2024)	MM	Audit Action Plan Reports
IDP_GG004	*0046	Improved governance and organisational excellence	Audit Management	% of AG findings resolved	Percentage	Number of AG findings resolved as a percentage of the total number of AG findings received in the prior year audit	100%	100%	Operational	100%	59%	TARGET NOT ACHIEVED	[IDP_GG004] Manager: Internal Audit: management in process of resolving outstanding actions before year end. (March 2024)	[IDP_GG004] Manager: Internal Audit: Outstanding actions to be resolved by year end. (March 2024)	MM	Audit Action Plan Reports
IDP_GG005	*0046	Improved governance and organisational excellence	Revenue Management	Number of Approved and gazetted by-law	Number	By-laws gazetted for Property Rates, Debt collection, Electricity, Waste management	New KPI	4	Operational	N/A	N/A	N/A	N/A	N/A	Finance	By-laws Government Gazette
IDP_GG006	*0046	Improved governance and organisational excellence	Information Technology	% Aligned strategies	Percentage	ICT strategy reviesed to align with IDP will result in achievement of 100%	New KPI	100%	Operational	N/A	N/A	N/A	N/A	N/A	CORP	Revised ICT Strategy

KPA 4 : GOOD GOVERNANCE AND PUBLIC PARTICIPATION KEY PERFORMANCE INDICATORS (KPIs)

Ref no	Vote No	Strategic Objective	Municipal Programme	Key Performance Indicator	KPI Unit of measure	Description of unit of measure	Baseline /Previous performance-June 2023	Annual Target (30/06/2024)	Budget 2023/24	Target 3rd Quarter (1 Jan 31 Mar 2024)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Responsible Dept	Evidence required
IDP_GG007	*0046	Improved governance and organisational excellence	Fraud and Corruption	% of complaints and reported cases reported and resolved	Percentage	Number of complaints and reported cases resolved expressed as a percentage of the total number of complaints or cases reported	New KPI	100%	Operational	100%	99%	TARGET NOT ACHIEVED	[IDP_GG007] Manager Administration and Council support: no variation (January 2024) [IDP_GG007] Manager Administration and Council support: No variation (February 2024) [IDP_GG007] Manager Administration and Council support: Crane Truck went for service (March 2024)	[IDP_GG007] Manager Administration and Council support: no corrective measures (January 2024) [IDP_GG007] Manager Administration and Council support: target achieved (February 2024) [IDP_GG007] Manager Administration and Council support: Repair to be effected as soon as the crane is back (March 2024)	CORP	Fraud & Corruption case register
IDP_GG008	*0046	Improved governance and organisational excellence	Development Planning	Developed stakeholder management framework	Number	Stakeholder Management Framework approved by Council will be counted as 1 being achieved	New KPI	1	Operational	N/A	N/A	N/A	N/A	N/A	CORP	Stakeholder Management Framework Council Resolution

KPA 4 : GOOD GOVERNANCE AND PUBLIC PARTICIPATION KEY PERFORMANCE INDICATORS (KPIs)

Ref no	Vote No	Strategic Objective	Municipal Programme	Key Performance Indicator	KPI Unit of measure	Description of unit of measure	Baseline /Previous performance-June 2023	Annual Target (30/06/2024)	Budget 2023/24	Target 3rd Quarter (1 Jan 31 Mar 2024)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Responsible Dept	Evidence required
IDP_GG009	*0046	Improved governance and organisational excellence	Risk Management	% Implementation of identified risk mitigation	Percentage	Number of risks mitigated expressed as a percentage of total number of risks identified	New KPI	100%	Operational	100%	45%	TARGET NOT ACHIEVED	[IDP_GG009] Manager: Risk: The municipality identified 12 strategic risks with 48 mitigation actions to be implemented during the year under review a) 21 (45%) mitigation actions were implemented, 11 (23%)were outstanding by 31 March, 11 (23%) were partially implemented, 4 (9%) were not due for implementation during the quarter under review and 1 mitigation action were removed from the register since it was removed from SDBIP. Two (2) mitigation actions could not be implemented due to budget constraints (March 2024)	[IDP_GG009] Manager: Risk: Management to fast track and finalize implementation of mitigation actions which require no funding (March 2024)	MM	Risk management Reports
IDP_GG010	*0046	Improved governance and organisational excellence	Risk Management	Approved Strategic Risk Assessment Reports	Percentage	Quarterly approval of Strategic Risk reports in Council will result in a 100% being achieved	New KPI	100%	Operational	100%	100%	TARGET ACHIEVED	DONE	DONE	MM	Council Resolutions on Strategic Risk reports

KPA 4 : GOOD GOVERNANCE AND PUBLIC PARTICIPATION KEY PERFORMANCE INDICATORS (KPIs)															
Ref no	Vote No	Strategic Objective	Municipal Programme	Key Performance Indicator	KPI Unit of measure	Description of unit of measure	Baseline /Previous performance-June 2023	Annual Target (30/06/2024)	Budget 2023/24	Target 3rd Quarter (1 Jan 31 Mar 2024)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Responsible Dept	Evidence required
IDP_GG011	*0046	Improved governance and organisational excellence	Public Participation	% of complaints resolved	Percentage	Number of complaints received from the public that have been resolved, expressed as a percentage of the total number of complaints registered	New KPI	100%	Operational	100%	99%	TARGET NOT ACHIEVED	[IDP_GG011] Manager Administration and Council support: no variation (January 2024) [IDP_GG011] Manager Administration and Council support: No variation (February 2024) [IDP_GG011] Manager Administration and Council support: Crane truck went for service (March 2024)	[IDP_GG011] Manager Administration and Council support: no corrective measure (January 2024) [IDP_GG011] Manager Administration and Council support: Target achieved (February 2024) [IDP_GG011] Manager Administration and Council support: To be repaired as soon as the crane is back (March 2024)	CORP	Complaintes register
IDP_GG012	*0046	Improved governance and organisational excellence	Public Participation	Number of Community Imbizos held	Number	Simple count of the number of Imbizos held	New KPI	4	Operational	1	1	TARGET ACHIEVED	DONE	DONE	CORP	Imbizo Programme Attendance Registers Reports
IDP_GG013	*0046	Improved governance and organisational excellence	Ward Committee Functionality	Number of Reports submitted	Number	Simple count of the number of ward committee reports submitted	New KPI	120	Operational	30	30	TARGET ACHIEVED	DONE	DONE	CORP	Ward Committee Reports

KPA 5 : LOCAL ECONOMIC DEVELOPMENT & SPATIAL RATIONAL KEY PERFORMANCE INDICATORS (KPIs)

Ref no	Vote No	Strategic Objective	Municipal Programme	Key Performance Indicator	KPI Unit of measure	Description of unit of measure	Baseline /Previous Performance- June 2023	Annual Target (30/06/2024)	Budget 2023/24	Target 3rd Quarter (1 Jan 31 Mar 2024)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Responsible Dept	Evidence required
IDP_LED001	*0022	Integrated human settlement	Spatial Planning	Approved Land Invasion Strategy	Number	Land Invastion Strategy Approved by Council will be counted as 1 being achieved	New KPI	1	Operational	N/A	N/A	N/A	N/A	N/A	PLAN	Inception Report,Draft Strategy, Advert/ Land Invastion Strategy Council Minutes
IDP_LED002	*0022	Integrated human settlement	Spatial Planning	Number of Township established	Number	Township establishment concluded will be counted as 1.	New KPI	1	Operational	N/A	N/A	N/A	N/A	N/A	PLAN	SG Plan and approval
IDP_LED003	*0022	Integrated human settlement	Spatial Planning	Approved Rural Development Strategy	Number	Rural Development Strategy approved by Council will be counted as 1 being achieved	New KPI	1	Operational	N/A	N/A	N/A	N/A	N/A	PLAN	Inception Report, Draft Strategy, Advert/ Rural Development Strategy Council Minutes
IDP_LED004	*0022	Integrated human settlement	Spatial Planning	Number of sites demarcated and approved	Number	Simple count of the number of sites demarcated and approved	New KPI	60	Operational	N/A	N/A	N/A	N/A	N/A	PLAN	SG Plan and approval
IDP_LED005	*0022	Integrated human settlement	Spatial Planning	Approved Precinct Plan	Number	Precinct Plan for Kgapane , Modjadjiskloof and Senwamokope approved by Council will be counted as 1 being achieved	New KPI	3	Operational	N/A	N/A	N/A	N/A	N/A	PLAN	Inception Report, Draft Plans, Advert Precinct plans for Kgapane & Modjadjiskloof Council Minutes
IDP_LED006	*0022	Integrated human settlement	Property Valuation	Approved compliance Valuation Roll	Number	Property valuation roll completed and approved will count as 1	New KPI	1	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Reviewed Valuation Roll
IDP_LED007	*0022	Integrated human settlement	RDP Housing support	Number of housing beneficiary policy approved and implemented	Number	The approval of a RDP housing beneficiary policy by Council will count as 1	New KPI	1	Operational	N/A	N/A	N/A	N/A	N/A	PLAN	Housing Beneficiary Policy Council Resolution
IDP_LED008	*0022	Improved and inclusive local economy	Local Economic Development	# of SMME's training conducted	Number	Simple count of the number of SMME training sessions arranged by GLM	3	100	Operational	25	33	TARGET ACHIEVED	[IDP_LED008] Manager: LED, Business registration and Tourism: No Reason For Variation (March 2024)	[IDP_LED008] Manager: LED, Business registration and Tourism: No Corrective measure Required (March 2024)	PLAN	SMME Training session Invitation, Agenda & Attendance Register

KPA 5 : LOCAL ECONOMIC DEVELOPMENT & SPATIAL RATIONAL KEY PERFORMANCE INDICATORS (KPIs)

Ref no	Vote No	Strategic Objective	Municipal Programme	Key Performance Indicator	KPI Unit of measure	Description of unit of measure	Baseline /Previous Performance- June 2023	Annual Target (30/06/2024)	Budget 2023/24	Target 3rd Quarter (1 Jan 31 Mar 2024)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Responsible Dept	Evidence required
IDP_LED009	*0022	Improved and inclusive local economy	Local Economic Development	Number of Marketing initiatives conducted	Number	Number of initiatives undertaken to market the municipality at a formal event	3	100	Operational	25	52	TARGET ACHIEVED	[IDP_LED009] Manager: LED, Business registration and Tourism: The Number of SMMEs attended the training are 52 and there was also a presentation on the event organized by the municipality (March 2024)	[IDP_LED009] Manager: LED, Business registration and Tourism: No Corrective measure required (March 2024)	PLAN	Attendance Register Marketing Material/ Presentation
IDP_LED010	*0022	Improved and inclusive local economy	Local Economic Development	# of jobs created through tourism activities	Number	Simple count of the number of separate individuals employed at Tourism related activities	New KPI	200	Operational	50	51	TARGET ACHIEVED	DONE	DONE	PLAN	Project Implementation Reports Job creation register
IDP_LED011	*0022	Improved and inclusive local economy	Local Economic Development	# of jobs created through agricultural activities	Number	Simple count of the number of separate individuals employed at Agriculture related activities	New KPI	300	Operational	75	166	TARGET ACHIEVED	[IDP_LED011] Manager: LED, Business registration and Tourism: No Variation Required (March 2024)	[IDP_LED011] Manager: LED, Business registration and Tourism: No Corrective Measure Required (March 2024)	PLAN	Project Implementation Reports Job creation register
IDP_LED012	*0022	Improved and inclusive local economy	Local Economic Development	% of formalised register of markets	Percentage	Number of margets formally registered expressed as a percentage of the total number of existing markets	New KPI	70%	Operational	70%	100%	TARGET ACHIEVED	[IDP_LED012] Manager: LED, Business registration and Tourism: The municipality has received 93 applications in the 3rd quarter and processed all the 93 applications. (March 2024)	[IDP_LED012] Manager: LED, Business registration and Tourism: No corrective measure required. (March 2024)	PLAN	Report on location of existing markets Business registration Register
TL_LED013	*0022	Integrated and sustainable development	Integrated 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)	Percentage	R-value spent on capital projects as contained in the approved IDP as a percentage of the total capital expenditure	1	100%	Capital	100%	76%	TARGET NOT ACHIEVED	[TL_LED013] Manager: IDP: Delay in appointment of service providers (March 2024)	[TL_LED013] Manager: IDP: The SCM committees to finalise procurement processes (March 2024)	MM	IDP Capital allocation Capital Budget expenditure reconciliation

KPA 5 : LOCAL ECONOMIC DEVELOPMENT & SPATIAL RATIONAL KEY PERFORMANCE INDICATORS (KPIs)

Ref no	Vote No	Strategic Objective	Municipal Programme	Key Performance Indicator	KPI Unit of measure	Description of unit of measure	Baseline /Previous Performance- June 2023	Annual Target (30/06/2024)	Budget 2023/24	Target 3rd Quarter (1 Jan 31 Mar 2024)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Responsible Dept	Evidence required
TL_LED014	*0022	Integrated human settlement	Spatial Planning	Percentage of land use applications processed within 90 days	Percentage	Number of land use applications processed within 90 days as a percentage of the total number of land use applications received	100%	100%	Operational	100%	100%	TARGET ACHIEVED	[TL_LED014] Manager: Urban and Regional Planning: No Deviation (January 2024) [TL_LED014] Manager: Urban and Regional Planning: No Variation (February 2024) [TL_LED014] Manager: Urban and Regional Planning: No variation (March 2024)	[TL_LED014] Manager: Urban and Regional Planning: No corrective measures required (January 2024) [TL_LED014] Manager: Urban and Regional Planning: No corrective measures required (February 2024) [TL_LED014] Manager: Urban and Regional Planning: No corrective (March 2024)	PLAN	Dated register recording land use applications and approval dates
TL_LED015	*0022	Improved and inclusive local economy	Local Economic Development	Number of jobs created through municipal funded Capital Projects	Number	Number of jobs (Full time equivalent) created through municipal funded Capital Projects	387	600	Operational	150	1036	TARGET ACHIEVED	[TL_LED015] Manager: PMU: Target achieved (January 2024) [TL_LED015] Manager: PMU: Target was over achieved. (February 2024) [TL_LED015] Manager: PMU: Target Achieved (March 2024)	[TL_LED015] Manager: PMU: None,target achieved. (January 2024) [TL_LED015] Manager: PMU: we always strive to create more work opportunities. (February 2024) [TL_LED015] Manager: PMU: None. (March 2024)	TECH	Capital Project Job creation reports
TL_LED016	*0022	Improved and inclusive local economy	Local Economic Development	Number of LED Forums coordinated	Number	Number of quorate LED Forum meetings coordinated by the GLM	4	4	Operational	1	1	TARGET ACHIEVED	DONE	DONE	PLAN	Agenda, Minutes & Attendance register
TL_LED017	*0022	Integrated and sustainable development	Integrated Planning	IDP/Budget/PMS Process Plan to be approved by Council on 31 July annually	Number	The approval of the IDP/Budget /PMS process plan by 31 July will result in a score of 1	1	1	Operational	N/A	N/A	N/A	N/A	N/A	MM	Council Approved IDP/ Budget/ PMS Process plan, Council Resolution

KPA 5 : LOCAL ECONOMIC DEVELOPMENT & SPATIAL RATIONAL KEY PERFORMANCE INDICATORS (KPIs)																
Ref no	Vote No	Strategic Objective	Municipal Programme	Key Performance Indicator	KPI Unit of measure	Description of unit of measure	Baseline /Previous Performance- June 2023	Annual Target (30/06/2024)	Budget 2023/24	Target 3rd Quarter (1 Jan 31 Mar 2024)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Responsible Dept	Evidence required
TL_LED018	*0022	Integrated and sustainable development	Integrated Planning	Draft IDP to be tabled in Council by 30 March annually	Number	The approval of the draft IDP by 30 March will result in a score of 1	1	1	Operational	1	1	TARGET ACHIEVED	DONE	DONE	MM	Draft IDP Council Resolution
TL_LED019	*0022	Integrated and sustainable development	Integrated Planning	Final IDP to be approved by Council by 30 May annually	Number	The approval of the Final IDP by 30 May will result in a score of 1	1	1	operational	N/A	N/A	N/A	N/A	N/A	MM	Final IDP Council Resolution
TL_LED020	*0022	Integrated and sustainable development	Integrated Planning	Number of IDP/Budget/ PMS REP Forum meetings held	Number	Simple count of the number of quorate meetings of the IDP/ Budget/ PMS Representative forum	5	5	Operational	1	1	TARGET ACHIEVED	DONE	DONE	MM	Agenda, Minutes & attendance register
TL_LED021	*0022	Integrated and sustainable development	Integrated Planning	Number of IDP/Budget/ PMS Steering Committee meetings held	Number	Simple count of the number of quorate meetings of the IDP/ Budget/ PMS steering committee	5	5	Operational	1	1	TARGET ACHIEVED	DONE	DONE	MM	Agenda, Minutes & attendance register

2023/24 PROJECT MILESTONES

Ref no	Region/ Ward	Strategic Objective	Programme	Project Name	Project description	Funding Type	Budget for 2023/24	Revised Budget for 2023/24	Start Date	Completion date	Project Owner	Baseline/Previous Performance- June 2023	Revised Project Milestone Qtr 3 (1 Jan - 31 Mar '24)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Evidence required	Source of Funding
Good Governance																			
CP_GG002	Head office	Improved governance and organisational excellence	Information Technology	Installations of DSTV Decoder	Installation of Dstv Decoder	Capex	R 3 500,00	R 3 500,00	01/07/2023	30/06/2024	CORPS	New Project	Delivery of Dstv Decoder completed -50% (100%)	50%	TARGET NOT ACHIEVED	[CP_GG002] Manager Communication and Event management: not yet procured. (March 2024)	[CP_GG002] Manager Communication and Event management: supply chain to procure. (March	Delivery note/ GRN and Payment Certificate	Own revenue
BASIC SERVICE DELIVERY																			
CP_BSD002	Head office	Access to sustainable quality basic services	Office facilities	Designs for the extension of Municipal Office building	Design for the extension of Municipal Main office	Capex	R 500 000,00	R 500 000,00	01/07/2023	30/06/2024	Tech	New Project	Develop Preliminary Design Report - 25% (75%)	50%	TARGET NOT ACHIEVED	[CP_BSD002] Manager: PMU: Target not Achieved. Delay in finalizing the Scoping report because of unavailability of the As Build drawings/plans. (March 2024)	[CP_BSD002] Manager: PMU: Recovery Plan Submitted. Engineers committed on their recovery plan to accelerate the programme and be on Detail Design by 30 June 2024 (March 2024)	Appointment letter/(Scoping report/PDR/DDR-Approval letter/s)	Own revenue
CP_BSD003	01, 06 & 07	Access to sustainable quality basic services	Sports & Recreation	Completion of Madumeleng / Shotong Sports Complex	Construction of Madumeleng/ Shotong Sport Complex	Capex	R 9 404 000,00	R 9 404 000,00	01/07/2023	30/06/2024	Tech	Construction of the Madumeleng/ Shotong Sport Complex physical progress (80%)	Construction of the Madumeleng/ Shotong Sport Complex at 95% physical progress (95%)	95%	TARGET ACHIEVED	[CP_BSD003] Manager: PMU: Target achieved (March 2024)	[CP_BSD003] Manager: PMU: None. (March 2024)	Progress report/Practical or completion certificate	MIG/Own revenue
CP_BSD004	18	Access to sustainable quality basic services	Stormwater management	Low level bridge at Roerfontain	Roerfontein Roads and stormwater-Construction of Roerfontein low level bridge	Capex	R 1 150 000,00	R 1 150 000,00	01/07/2024	30/06/2025	Tech	New Project	N/A	N/A	N/A	N/A	N/A	Progress report/Completion certificate	Municipal Disaster Management Grant/MDRG
CP_BSD005	3	Access to sustainable quality basic services	Stormwater management	Low level bridge at Itieleng	Itieleng Roads and stormwater-Itieleng regravelling- 1,2km	Capex	R 1 500 000,00	R 1 500 000,00	01/07/2025	30/06/2026	Tech	New Project	N/A	N/A	N/A	N/A	N/A	Progress report/Completion certificate	Municipal Disaster Management Grant/MDRG

2023/24 PROJECT MILESTONES

Ref no	Region/ Ward	Strategic Objective	Programme	Project Name	Project description	Funding Type	Budget for 2023/24	Revised Budget for 2023/24	Start Date	Completion date	Project Owner	Baseline/Previous Performance- June 2023	Revised Project Milestone Qtr 3 (1 Jan - 31 Mar '24)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Evidence required	Source of Funding
CP_BSD006	Ward 25	Access to sustainable quality basic services	Stormwater management	Construction of Buqa low level bridge (1)	Construction of Buqa low level bridge	Capex	R 1 250 000,00	R 1 250 000,00	01/07/2023	30/06/2024	Tech	New Project	N/A	N/A	N/A	N/A	N/A	Progress report/Completion certificate	Municipal Disaster Management Grant/MDRG
CP_BSD008	15	Access to sustainable quality basic services	Roads	Construction of Street Paving at Raphahlelo/ Phooko (2.48 km)	Construction of Street Paving at Raphahlelo/ Phooko (2.48 km)(Multi-year)	Capex	R 6 940 000,00	R 4 727 454,84	01/07/2023	30/06/2024	Tech	Physical progress for construction of 2,5km- (90%)	N/A	N/A	N/A	N/A	N/A	Progress report/ Complertion certificate	Own revenue
CP_BSD009	26	Access to sustainable quality basic services	Roads	Construction Of Ramodumo street paving	Construction of Street Paving at Ramodumo (3.5 km) (Multi-year)	Capex	R 11 830 000,00	R 13 879 571,11	01/07/2023	30/06/2024	Tech	Physical progress for construction of 3,5km- (50%)	Pysical progress for construction of 3.5km at 82%	82%	TARGET ACHIEVED	[CP_BSD009] Manager: PMU: Target Achieved (March 2024)	[CP_BSD009] Manager: PMU: None. (March 2024)	Progress report	MIG and own revenue
CP_BSD010	27	Access to sustainable quality basic services	Roads	Construction of Rampepe Access Bridge	Construction of Access Bridge at Rampepe (Multi-year)	Capex	R 2 200 000,00	R 3 143 510,00	01/07/2023	30/06/2024	Tech	Physical progress for construction of 20m Access Bridge 70%	N/A	N/A	N/A	N/A	N/A	Progress report/ Completion Certificates	Own revenue
CP_BSD011	25	Access to sustainable quality basic services	Roads	Construction of Abel Street Paving	Construction of Abel Street Paving (2.8 km)-Multi-year	Capex	R 11 102 467,00	R 13 571 881,00	01/07/2023	30/06/2024	Tech	Physical progress for construction of 2.8km streets at 55%	Physical progress for construction of 2.8km streets at 77%	81,40%	TARGET ACHIEVED	[CP_BSD011] Manager: PMU: Target Achieved (March 2024)	[CP_BSD011] Manager: PMU: None. (March 2024)	Progress report	MIG/Own revenue
CP_BSD012	19	Access to sustainable quality basic services	Roads	Construction of Mohlabaneng street paving-Multi Year (3.3 km)	Construction of Street Paving at Mohlabaneng (3.3 km) (Multi-year)	Capex	R 6 246 314,00	R 3 525 495,05	01/07/2023	30/06/2024	Tech	Physical progress for construction of 3,3km streets including 40m bridge at 85%	Physical progress for construction of 3,3km streets including 40m bridgecompleted (100%)	100%	TARGET ACHIEVED	[CP_BSD012] Manager: PMU: Target achieved (March 2024)	[CP_BSD012] Manager: PMU: None. (March 2024)	Progress report/completion certificate	MIG and own revenue

2023/24 PROJECT MILESTONES

Ref no	Region/ Ward	Strategic Objective	Programme	Project Name	Project description	Funding Type	Budget for 2023/24	Revised Budget for 2023/24	Start Date	Completion date	Project Owner	Baseline/Previous Performance- June 2023	Revised Project Milestone Qtr 3 (1 Jan - 31 Mar '24)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Evidence required	Source of Funding
CP_BSD013	2	Access to sustainable quality basic services	Roads	Construction of Moshakha/ Makaba Street Paving (2.5 km)	Construction of Moshakga/ Makaba street paving (2.5 km)- (Multi-year)	Capex	R 9 000 000,00	R 10 300 000,00	01/07/2023	30/06/2024	Tech	Specification developed for procurement of contractor 2,5%	Physical progress for construction of 2.5km at 25% (28.5%)	42,40%	TARGET ACHIEVED	[CP_BSD013] Manager: PMU: Target Achieved Multiyear project (March 2024)	[CP_BSD013] Manager: PMU: None. (March 2024)	Tender advert, Appointment letter for contractor, Progress reports	MIG
CP_BSD015	30	Access to sustainable quality basic services	Roads	Designs for Boshakhe Bridge	Designs of Boshakhe bridge	Capex	R 400 000,00	R 1 000 000,00	01/07/2023	30/06/2024	Tech	Preliminary designs developed- 2%	N/A	N/A	N/A	N/A	N/A	Detailed designs approval letter	Own revenue
CP_BSD016	2	Access to sustainable quality basic services	Roads	Construction of Motsinoni street paving (1.5 km)- Multi-year	Construction of Motsinoni street paving (1.5 km)	Capex	R 5 000 000,00	R 8 046 098,17	01/07/2023	30/06/2024	Tech	Physical progress for construction of 1,5km streets at 65%	Physical progress for construction of 1,5km streets at 85%	92,40%	TARGET ACHIEVED	[CP_BSD016] Manager: PMU: Target Achieved (March 2024)	[CP_BSD016] Manager: PMU: None. (March 2024)	Progress report	Own revenue
CP_BSD017	1	Access to sustainable quality basic services	Roads	Construction of Thibeni street paving (2. 3 km)	Construction of Thibeni street paving (2. 3 km) Multi-year	Capex	R 4 500 000,00	R 5 000 000,00	01/07/2023	30/06/2024	Tech	Physical progress for construction of 2.3km Streets at 25%	Physical progress for construction of 2.3km Streets at 40%	40,14%	TARGET ACHIEVED	[CP_BSD017] Manager: PMU: Target Achieved (March 2024)	[CP_BSD017] Manager: PMU: None. (March 2024)	Progress reports	Own revenue
CP_BSD019	8	Access to sustainable quality basic services	Roads	Construction of Burkina Faso street paving -Multi Year (2km)	Construction of Burkino Farso Street Paving (2 km) Multi year	Capex	R 9 000 000,00	R 8 500 000,00	01/07/2023	30/06/2024	Tech	Designs Developed 2,5%	Physical progress for construction of 2km streets at 20% (23,5%)	24%	TARGET ACHIEVED	[CP_BSD019] Manager: PMU: Target Achieved (March 2024)	[CP_BSD019] Manager: PMU: None. (March 2024)	Tender advert/Appointment letter/Progress report	MIG
CP_BSD020	23	Access to sustainable quality basic services	Roads	Construction of Maupa Street Paving- Multi Year (4.9 km)	Construction of Maupa Street Paving (4.9 km) Multi year	Capex	R 9 000 000,00	R 8 190 997,84	01/07/2023	30/06/2024	Tech	Designs developed- 2.5%	Physical progress for construction of 4.9km Streets at 15% (18.5%)	20%	TARGET ACHIEVED	[CP_BSD020] Manager: PMU: Target Achieved. (March 2024)	[CP_BSD020] Manager: PMU: None. (March 2024)	Tender advert, Appoinment of Contractor, Progress reports Completion Certificates	MIG

2023/24 PROJECT MILESTONES

Ref no	Region/ Ward	Strategic Objective	Programme	Project Name	Project description	Funding Type	Budget for 2023/24	Revised Budget for 2023/24	Start Date	Completion date	Project Owner	Baseline/Previous Performance- June 2023	Revised Project Milestone Qtr 3 (1 Jan - 31 Mar '24)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Evidence required	Source of Funding
CP_BSD021	4	Access to sustainable quality basic services	Roads	Construction of Masakhaneng Street Paving - Multi Year (3.1 km)	Construction of Masakhaneng Street Paving (3.1 km) Multi-year	Capex	R 7 728 725,00	R 6 094 040,00	01/07/2023	30/06/2024	Tech	Preliminary designs developed- 2%	Physical Progress for construction of 3.1km at 15% (18.5)	18,60%	TARGET ACHIEVED	[CP_BSD021] Manager: PMU: Target achieved (March 2024)	[CP_BSD021] Manager: PMU: None. (March 2024)	Detailed design report approval letter, Tender advert, Appointment letter, Progress report	MIG
CP_BSD022	Head Office	Access to sustainable quality basic services	Traffic & Licensing	Supply and delivery of 2 Traffic Vehicles	Supply and delivery of 2 Traffic vehicles	Capex	R 800 000,00	R 800 000,00	01/07/2023	30/06/2024	Comm	New Project	Appointment of service provider - 5% (20%); Patrol Vehicles delivered - 100% (100%)	50%	TARGET NOT ACHIEVED	[CP_BSD022] Manager: Traffic: Procurement process in progress (March 2024)	[CP_BSD022] Manager: Traffic: No corrective meaures (March 2024)	Delivery note/ GRN and Payment Certificate	Own revenue
CP_BSD024	29	Access to sustainable quality basic services	Electricity	Refurbishing of LV network	Refurbishment of LV network at Pearl and Orchards streets-Modjadjiskloof	Capex	R 1 000 000,00	R 1 606 334,97	01/07/2023	30/06/2024	Director Tech	New Project	Design report Approval letter and tender advert for construction - 2.5% (4.5%)	85%	TARGET ACHIEVED	[CP_BSD024] Manager: Electrical: Target Achieved over achieved (March 2024)	[CP_BSD024] Manager: Electrical: Service Provider Appointed and started execution (March 2024)	Proof of submission of Specification to SCM/ Advertisement/ Appointment letter/ Completion Certificate	Own revenue

2023/24 PROJECT MILESTONES

Ref no	Region/ Ward	Strategic Objective	Programme	Project Name	Project description	Funding Type	Budget for 2023/24	Revised Budget for 2023/24	Start Date	Completion date	Project Owner	Baseline/Previous Performance- June 2023	Revised Project Milestone Qtr 3 (1 Jan - 31 Mar '24)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Evidence required	Source of Funding
CP_BSD025	29	Access to sustainable quality basic services	Electricity	Replacement of old HT Cables from Spar to FNB-Modjadjiskloof	Replacementy of old HT cables from Spar to FNB-Modjadjiskloof	Capex	R 1 000 000,00	R 1 008 772,02	01/07/2023	30/06/2024	Director Tech	New Project	Appointment of service provider - 5% (20%)	76%	TARGET ACHIEVED	[CP_BSD025] Manager: Electrical: Target over Achieved (March 2024)	[CP_BSD025] Manager: Electrical: Service Provider Appointed and construction commenced (March 2024)	Proof of submission of Specification to SCM/ Advertisement/ Appointment letter/ Completion Certificate	Own Funding
CP_BSD026	29	Access to sustainable quality basic services	Electricity	Supply and delivery of Emergency Transformers	Supply and delivery of Emergency Transformers for GLM network	Capex	R 1 000 000,00	R 1 000 000,00	01/07/2023	30/06/2024	Director Tech	New Project	Appointment of service provider - 5% (20%)	20%	TARGET ACHIEVED	[CP_BSD026] Manager: Electrical: Target not achieved (March 2024)	[CP_BSD026] Manager: Electrical: Appoint from Panel (March 2024)	Proof of submission of Specification to SCM/ Advertisement/ Appointment letter/ Completion Certificate	Own Funding
CP_BSD027	Head office	Access to sustainable quality basic services	Electricity	Supply and delivery of mobile Scafolding	Supply and delivery of Mobile Scafolding	Capex	R 30 000,00	R 80 000,00	01/07/2023	30/06/2024	Director Tech	New Project	Mobile Scaffolding delivered - 80% (100%)	30%	TARGET NOT ACHIEVED	[CP_BSD027] Manager: Infrastructure: Awaiting advertisement and appointment of service provider (March 2024)	[CP_BSD027] Manager: Infrastructure: The municipality to expedite the appointment of service provider (March 2024)	Proof of submission of specification to SCM/Appointment letter/Delivery note	Own revenue

2023/24 PROJECT MILESTONES

Ref no	Region/ Ward	Strategic Objective	Programme	Project Name	Project description	Funding Type	Budget for 2023/24	Revised Budget for 2023/24	Start Date	Completion date	Project Owner	Baseline/Previous Performance- June 2023	Revised Project Milestone Qtr 3 (1 Jan - 31 Mar '24)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Evidence required	Source of Funding
CP_BSD028	Head office	Access to sustainable quality basic services	Waste Disposal	Maphalle Landfill Site ph 2	Designs of Maphalle landfill site phase 2 (Multi-year)	Capex	R 500 000,00	R 2 000 000,00	01/07/2023	30/06/2024	Director Tech	Designs developed -2%	Develop Specification document and submit to SCM-(0.4%) (3%)	2,80%	TARGET NOT ACHIEVED	[CP_BSD028] Manager: Environment, Waste, Parks and Cemeteries: No reason for variation (March 2024)	[CP_BSD028] Manager: Environment, Waste, Parks and Cemeteries: No corrective measures (March 2024)	MIG registration letter/Proof of Submission specification document to SCM tender advert	MIG
CP_BSD030	Head office	Access to sustainable quality basic services	Parks and recreation	Supply and delivery of 20 Grass Cutters	Supply and delivery of 20 Grass Cutters	Capex	R 400 000,00	R 378 000,00	01/07/2023	30/06/2024	Comm	New Project	Procurement of 15 Brush Cutters completed - 85% (100%)	100%	TARGET ACHIEVED	[CP_BSD030] Manager: Environment, Waste, Parks and Cemeteries: No variation (March 2024)	[CP_BSD030] Manager: Environment, Waste, Parks and Cemeteries: No corrective measures (March 2024)	Specifications Advertisement Appointment Letter Delivery Notes	Own revenue
CP_BSD031	All wards	Access to sustainable quality basic services	Solid Waste Collection	Supply and Delivery of 11 Skip Bins (6 cubic meter)	Supply and delivery of 11 Skip Bins (6 cubic meter)	Capex	R 500 000,00	R 873 340,00	01/07/2023	30/06/2024	Comm	22 Skip Bins	Procurement of 18 Skip Bins completed - 85% (100%)	15%	TARGET NOT ACHIEVED	[CP_BSD031] Manager: Environment, Waste, Parks and Cemeteries: No variation (March 2024)	[CP_BSD031] Manager: Environment, Waste, Parks and Cemeteries: Specifications for 11x skip bins have been sent to supply chain for advert (March 2024)	Specifications Advertisement Appointment Letter Delivery Notes	Own revenue
CP_BSD032	All wards	Access to sustainable quality basic services	Electricity	Supply and Construction of High Mast lights in various villages	Supply and Construction of High Mast lights in various villages	Capex	R 2 499 254,00	R 2 499 254,00	01/07/2023	30/06/2024	Tech	New Project	Appointment of service provider-5% (20%)	87%	TARGET ACHIEVED	[CP_BSD032] Manager: PMU: Target Achieved Multiyear projects (March 2024)	[CP_BSD032] Manager: PMU: None. (March 2024)	Specifications Advertisement Appointment Letter Delivery Notes	MIG

2023/24 PROJECT MILESTONES

Ref no	Region/ Ward	Strategic Objective	Programme	Project Name	Project description	Funding Type	Budget for 2023/24	Revised Budget for 2023/24	Start Date	Completion date	Project Owner	Baseline/Previous Performance- June 2023	Revised Project Milestone Qtr 3 (1 Jan - 31 Mar '24)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Evidence required	Source of Funding
OP_BSD001	23	Access to sustainable quality basic services	Electricity	Mohlabaeng Phase 2 village Electrification	New electricity connections at Mohlabaneng (Phase 2)	*Opex (INEP)*	R 2 600 000,00	R 2 600 000,00	01/07/2023	30/06/2024	Tech	New Project	Appointment of service provider - 5% (20%)	0%	TARGET NOT ACHIEVED	[OP_BSD001] Manager: Electrical: Project deferred (February 2024) [OP_BSD001] Manager: Electrical: Project Deferred 2024-25 FY No Appointment as project was not Appointed (March 2024)	[OP_BSD001] Manager: Electrical: Duplication (February 2024) [OP_BSD001] Manager: Electrical: Update SDBIP (March 2024)	Appointment letter and Progress report	INEP
OP_BSD002	17	Access to sustainable quality basic services	Electricity	Carel Garden 1 and 2 Electrification	New electricity connections at Carel Garden1 and 2	*Opex (INEP)*	R 2 880 000,00	R 2 880 000,00	01/07/2023	30/06/2024	Tech	New Project	Appointment of service provider - 5% (20%)	65%	TARGET ACHIEVED	[OP_BSD002] Manager: Electrical: Target over Achieved (March 2024)	[OP_BSD002] Manager: Electrical: Service Provider appointed and started construction (March 2024)	Appointment letter and Progress report	INEP
OP_BSD003	11	Access to sustainable quality basic services	Electricity	Itieleng(Matswi) Electrification	New Electricity connections at Itieleng(Matswi)	*Opex (INEP)*	R 2 400 000,00	R 2 400 000,00	01/07/2023	30/06/2024	Tech	New Project	Appointment of service provider - 5% (20%)	66,70%	TARGET ACHIEVED	[OP_BSD003] Manager: Electrical: Target over Achieved (March 2024)	[OP_BSD003] Manager: Electrical: Service Provider Appointed and started construction (March 2024)	Appointment letter and Progress report	INEP
OP_BSD004	27	Access to sustainable quality basic services	Electricity	Tlhotlhokwe village electrification	New Electricity connections at Tlhotlhokwe	*Opex (INEP)*	R 1 760 000,00	R 1 760 000,00	01/07/2023	30/06/2024	Tech	New Project	Appointment of service provider - 5% (20%)	0%	TARGET NOT ACHIEVED	[OP_BSD004] Manager: Electrical: Target not Achieved (March 2024)	[OP_BSD004] Manager: Electrical: Project Deferred to 2024-25 FY (March 2024)	Appointment letter and Progress report	INEP
OP_BSD005		Access to sustainable quality basic services	Electricity	Ramaroka village electrification	New Electrification connections at Ramaroka	*Opex (INEP)*	R 1 360 000,00	R 1 360 000,00	01/07/2023	30/06/2024	Tech	New Project	Appointment of service provider - 5% (20%)	0%	TARGET NOT ACHIEVED	[OP_BSD005] Manager: Electrical: Target not Achieved (March 2024)	[OP_BSD005] Manager: Electrical: Project deferred to 2024-25 fy (March 2024)	Appointment letter and Progress report	INEP

2023/24 PROJECT MILESTONES

Ref no	Region/ Ward	Strategic Objective	Programme	Project Name	Project description	Funding Type	Budget for 2023/24	Revised Budget for 2023/24	Start Date	Completion date	Project Owner	Baseline/Previous Performance- June 2023	Revised Project Milestone Qtr 3 (1 Jan - 31 Mar '24)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Evidence required	Source of Funding
LOCAL ECONOMIC DEVELOPMENT AND SPATIAL RATIONAL CAPITAL PROJECTS																			
OP_LED001	4	Improved and inclusive local economy	Local Economic Development	Evictions at Gakgapane Township	Eviction of squartters at Gakgapane township	Opex	R 900 000,00	R 900 000,00	01/07/2023	30/06/2024	Planning	New Project	Appointment of service provider - 5% (20%)	20%	TARGET ACHIEVED	[OP_LED001] Manager: Urban and Regional Planning: No deviation (March 2024)	[OP_LED001] Manager: Urban and Regional Planning: No corrective measures required.. (March 2024)	Specifications Advertisement Appointment Letter Delivery Notes	Own revenue
OP_LED002	14 and 29	Improved and inclusive local economy	Local Economic Development	Precinct Plans for Gakgapane,Modjadjiskloof and Senwamokgope	Precinct Plans for Gakgapane,Modjadjiskloof and Senwamokgope	Opex	R 1 450 000,00	R 1 450 000,00	01/07/2023	30/06/2024	Planning	New Project	Appointment of service provider - 5% (20%)	15%	TARGET NOT ACHIEVED	[OP_LED002] Manager: Urban and Regional Planning: Budget constraints (March 2024)	[OP_LED002] Manager: Urban and Regional Planning: allocation of budget (March 2024)	Specifications Advertisement Appointment Letter Precinct Plans	Own revenue
OP_LED003	29	Improved and inclusive local economy	Local Economic Development	EIA and Beacon relocation in Modjadjiskloof	EIA and Beacon relocation in Modjadjiskloof	Opex	R 700 000,00	R 700 000,00	01/07/2023	30/06/2024	Planning	New Project	Appointment of service provider - 5% (20%)	100%	TARGET ACHIEVED	[OP_LED003] Manager: Urban and Regional Planning: No variation required (March 2024)	[OP_LED003] Manager: Urban and Regional Planning: No corrective action required (March 2024)	Specifications Advertisement Appointment Letter Precinct Plans	Own revenue

2023/24 PROJECT MILESTONES

Ref no	Region/ Ward	Strategic Objective	Programme	Project Name	Project description	Funding Type	Budget for 2023/24	Revised Budget for 2023/24	Start Date	Completion date	Project Owner	Baseline/Previous Performance- June 2023	Revised Project Milestone Qtr 3 (1 Jan - 31 Mar '24)	Actual Performance	Remarks	Challenges/ Variance	Intervention /Corrective measures	Evidence required	Source of Funding
OP_LED004	4	Improved and inclusive local economy	Local Economic Development	Subdivision and rezoning of Parks in Masakhaneng at Gakgapane	Subdivision and rezoning of Parks in Masakhaneng at Gakgapane	Opex	R 800 000,00	R 800 000,00	01/07/2023	30/06/2024	Planning	New Project	Appointment of service provider - 5% (20%)	20%	TARGET ACHIEVED	[OP_LED004] Manager: Urban and Regional Planning: Budget constraints (March 2024)	[OP_LED004] Manager: Urban and Regional Planning: allocation of budget (March 2024)	Specifications Advertisement Appointment Letter Subdiision and rezoning report	Own revenue

2023/24 PROJECT REMOVED DURING BUDGET ADJUSTMENT

Ref no	Region/ Ward	Strategic Objective	Programme	Project Name	Project description	Funding Type	Budget for 2023/24	Start Date	Completion date	Project Owner	Baseline/ Previous Performance- June 2023	Project Milestone Qtr 1 (1 Jul-30 Sept '23)	Project Milestone Qtr 2 (1 Oct -31 Dec '23)	Project Milestone Qtr 3 (1 Jan - 31 Mar '24)	Project Milestone Qtr 4 (1 Apr- 30 Jun '24)	Evidence required	Source of Funding
Good Governance																	
CP_GG001	Head office	Improved governance and organisational excellence	Information Technology	Installation of ICT Networks and Equipments for new	Installation of ICT Networks and Equipment for new	Capex	R 500 000	01/07/2023	30/06/2024	CORPS	New Project	Develop Specifications and submit to SCM - 10%	Tender Advertisement - 5% (15%)	Appointment of service provider and delivery of the vehicle-15% (30%)	Supply, delivery and installation of Network cabling and equipment	Delivery note/ GRN and Payment Certificate	Own Funding
CP_GG003	Head office	Improved governance and organisational excellence	Information Technology	Installations of ICT Inverter and Solar for the new offices	Installation of Inverter and Solar for new the office buildings	Capex	R 600 000	01/07/2023	30/06/2024	CORPS	New Project	Develop Specifications & Advertisement *25%	Adjudication and apppointment of service provider - 25% (50%)	Installation of Inverter and Solar Panels completed - 50% (100%)	N/A	Completion certificate	Own revenue
CP_GG004	Head office	Improved governance and organisational excellence	Assets Management	Installation of 20 Cubicles at Kgapane Old Sub	Supply and Installation of 20 Cubicles at	Capex	R 500 000	01/07/2023	30/06/2024	Comm	New Project	Develop Specifications and submit to SCM - 10%	Tender Advertisement - 5% (15%)	Appointment of service provider -5% (20%)	Cubicles installed- 80% (100%)	Completion certificate	Own revenue
BASIC SERVICE DELIVERY																	

CP_BSD001	5	Access to sustainable quality basic services	Community Halls & Facilities	Construction of Ward 5 Community Hall	Construction of Ward 05 community hall	Capex	R500 000	01/07/2023	30/06/2024	Tech	Project halted due to location dispute between Meidingen & Rabothatha Villages. Construction at (15%)	Negotiations with Tribal Authorities to resume Works on site 1% (16%)	Council approval for project continuation 1% (17%)	Progress with physical construction at 3% (20%)	Progress with physical construction at 5% (25%)	Minutes/Council Resolution/Progress report	Own revenue
CP_BSD023	27	Access to sustainable quality basic services	Traffic & Licensing	Designs of Mokwakwaila DLTC	Establishment of DLTC at Mokwakwaila	Capex	R 700 000	01/07/2023	30/06/2024	Comm	New Project	Appointment of service provider 5%	Develop preliminary Designs report-45% (50%)	Developed and approved detailed designs	Designs of Mokwakwaila DLTC completed-20% (100%)	Specifications Advertisement Appointment letter Completion	Own Funding
CP_BSD029	Head office	Access to sustainable quality basic services	Parks and recreation	Supply and delivery of 15 Chain Saws	Supply and delivery of 15 Chain Saws	Capex	R 150 000	01/07/2023	30/06/2024	Comm	New Project	Develop Specifications and submit to SCM (10%)	Advertisement and appointment of a service provider - 5% (15%)	Procurement of 7 Chain Saws completed - 85% (100%)	n/a	Specifications Advertisement Appointment Letter Delivery Notes	Own revenue
OP_BSD001	23	Access to sustainable quality basic services	Electricity	Mohlabaeng Phase 2 village Electrification	New electricity connections at Mohlabaneng (Phase 2)	*Opex (INEP)*	R2 600 000	01/07/2023	30/06/2024	Tech	New Project	Develop Specifications and submit to SCM - 10%	Tender Advertisement - 5% (15%)	Appointment of service provider - 5% (20%)	Connections completed at Maupa Phase 3 (89 Connections) 80% (100%)	Appointment letter and Progress report	INEP

OP_BSD002	17	Access to sustainable quality basic services	Electricity	Carel Garden 1 and 2 Electrification	New electricity connections at Carel Garden1 and 2	*Opex (INEP)*	R2 880 000	01/07/2023	30/06/2024	Tech	New Project	Develop Specifications and submit to SCM - 10%	Tender Advertisement - 5% (15%)	Appointment of service provider - 5% (20%)	Connections completed at Carel Garden 1 and 2 (144 Connections) 80% (100%)	Appointment letter and Progress report	INEP
OP_BSD003	11	Access to sustainable quality basic services	Electricity	Itieleng(Matswi) Electrification	New Electricity connections at Itieleng(Matswi)	*Opex (INEP)*	##########	01/07/2023	30/06/2024	Tech	New Project	Develop Specifications and submit to SCM - 10%	Tender Advertisement - 5% (15%)	Appointment of service provider - 5% (20%)	Connections completed at Iltieleng(Matswi) (120 Connections) 80% (100%)	Appointment letter and Progress report	INEP
OP_BSD004	27	Access to sustainable quality basic services	Electricity	Tlhotlhokwe village electrification	New Electricity connections at Tlhotlhokwe	*Opex (INEP)*	R1 760 000	01/07/2023	30/06/2024	Tech	New Project	Develop Specifications and submit to SCM - 10%	Tender Advertisement - 5% (15%)	Appointment of service provider - 5% (20%)	Connections completed at Tlhotlhokwe (88 Connections) 80% (100%)	Appointment letter and Progress report	INEP
OP_BSD005		Access to sustainable quality basic services	Electricity	Ramaroka village electrification	New Electrification connections at Ramaroka	*Opex (INEP)*	RR1 360 000	01/07/2023	30/06/2024	Tech	New Project	Develop Specifications and submit to SCM - 10%	Tender Advertisement - 5% (15%)	Appointment of service provider - 5% (20%)	Connections completed at Ramaroka (68 Connections) 80% (100%)	Appointment letter and Progress report	INEP

LOCAL ECONOMIC DEVELOPMENT AND SPATIAL RATIONAL CAPITAL PROJECTS

3-year Capital Works Plan by Ward

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	
Good Governance																			
Head office	Installation of ICT Networks and Equipments for new office building	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R250 000	R0	R0	R250 000	R0	R0	R0	R500 000	R0	R0	Own revenue
Head office	Installations of DSTV Decoder	01/07/2023	30/06/2024	R0	R0	R0	R0	R3 500	R0	R0	R0	R0	R0	R0	R0	R3 500	R0	R0	Own revenue
Head office	Installations of ICT Inverter and Solar for the new offices buildings	01/07/2023	30/06/2024	R0	R0	R0	R0	R600 000	R0	R0	R0	R0	R0	R0	R0	R600 000	R0	R0	Own revenue
Head office	Installation of 20 Cubicles at Kgapane Old Sub office	01/07/2023	30/06/2024	R0	R0	R0	R0	R200 000	R0	R300 000	R0	R0	R0	R0	R0	R500 000	R0	R0	Own revenue
BASIC SERVICE DELIVERY																			
Head office	Designs for the extension of Municipal Office building	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R500 000	R0	R0	R0	R0	R500 000	R0	R0	Own revenue
5	Construction of Ward 5 Community hall	01/07/2023	30/06/2024	R0	R0	R0	R250 000	R0	R0	R0	R0	R250 000	R0	R0	R0	R500 000	R2 000 000	R0	Own revenue
1	Completion of Madumeleng / Shotong Sports Complex	01/07/2023	30/06/2024	R0	R0	R750 000	R250 000	R750 000	R500 000	R750 000	R500 000	R750 000	R450 000	R4 704 000	R0	R9 404 000	R0	R0	Own revenue
26	Construction of Buqa low level bridge (1)	01/07/2023	30/06/2024	R0	R0	R0	R625 000	R250 000	R0	R0	R0	R0	R250 000	R0	R0	R1 250 000	R0	R0	MIG
9	Construction of Sekgopo Moshate Low level bridge	01/07/2023	30/06/2024	R0		R0	R0	R0	R0	R0	R0	R500 000	R500 000	R0	R550 000	R1 550 000	R0	R0	MIG
15	Construction of Street Paving at Raphahlelo/ Phooko (2.48 km)	01/07/2023	30/06/2024	R0	R0	R3 470 000	R0	R0	R0	R0	R0	R0	R0	R0	R3 470 000	R6 940 000	R0	R0	Own revenue
25	Construction Of Ramodumo street paving	01/07/2023	30/06/2024	R0	R0	R5 915 000	R0	R0	R0	R0	R0	R0	R5	R0	R5 915 000	R11 830 000	R0	R0	Own revenue/MIG
27	Construction of Rampepe Access Bridge (Counter funding)	01/07/2023	30/06/2024	R0	R0	R0	R550 000	R0	R0	R550 000	R0	R550 000	R0	R0	R550 000	R2 200 000	R0	R0	Own revenue
25	Construction of Abel Street Paving	01/07/2023	30/06/2024	R925 206	R925 206	R925 206	R925 206	R925 206	R925 206	R925 206	R925 206	R925 206	R925 206	R925 201	R925 206	R11 102 467	R4 280 000	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 Mohlabaneng 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 501	R520 531	R520 503	R6 246 314	R0	R0	Own and MIG
2	Construction of Moshakha/Makaba Street Paving (2.5 km)	01/07/2023	30/06/2024	R0	R0	R0	R500 000	R0	R0	R2 250 000	R0	R1 750 000	R0	R2 250 000	R2 250 000	R9 000 000	R12 000 000	R3 013 575	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	R597 244	R597 244	R0	R0	MIG
26	Designs for Boshakhe Bridge	01/07/2023	30/06/2024	R0	R0	R100 000	R0	Ro	R100 000	R0	R0	R100 000	R0	R0	R400 000	R400 000	R1 000 000	R0	Own revenue
27	Construction of Motsinoni Street Paving -Multi Year (1.5 km)	01/07/2023	30/06/2024	R576 158	R576 158	R1 000 000	R1 000 000	R0	R1 000 000	R576 158	R0	R1 000 000	R0	R0	R1 000 000	R5 000 000	R7 041 168	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	Ro	R1 125 000	R0	R0	R1 125 000	R0	R0	R4 500 000	R1 206 072	R0	Own revenue
24	Modubung Regraveling of Road to Cemetery (1.3 km)	01/07/2023	30/06/2024	R425 000	R1 283 333	R1 283 333	R425 000	R1 283 333	R1 283 333	R425 000	R1 283 333	R1 283 333	R1 283 333	R1 283 333	R1 283 333	R1 700 000	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	R9 000 000	R12 000 000	R3 013 575	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	R9 000 000	R12 000 000	R18 200 000	MIG
4	Construction of Masakhaneng Street Paving -Multi Year (3.1 km)	01/07/2023	30/06/2024	R654 060	R0	R0	R0	R644 060	R0	R2 250 000	R680 000	R0	R2 900 000	R0	R600 605	R7 728 725	R10 000 000	R7 321 275	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	R800 000	R800 000	R0	R0	Own revenue
27	Designs of Mokwakwaila DLTC	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R -	R0	R0	R -	R700 000	R700 000	R0	R0	Own revenue
Head Office	Refurbishment of LV network at Pearl and Orchards Street-Modjadjiskloof	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R1 000 000	R1 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-Modjadjiskloof	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R0	R1 000 000	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	R1 000 000	R1 000 000	R2 000 000	R2 000 000	Own revenue
Head Office	Supply and delivery of mobile Scafolding	01/07/2023	30/06/2024	R0	R0	R30 000	R0	R0	R0	R0	R0	R0	R0	R0	R0	R30 000	R0	R0	Own revenue
20	Maphalle Landfill Site ph2	01/07/2023	30/06/2024	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	R150 000	R0	R0	R0	R0	R0	R0	R150 000	R0	R0	Own revenue
Head office	Supply and deliver of 20 Grass Cutters	01/07/2023	30/06/2024	R0	R0	R0	R0	R0	R400 000	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	R500 000	R0	R0	R0	R0	R0	R0	R500 000	R1 200 000	R1 500 000	Own revenue
25	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	R1 000 000	R2 000 000	Own revenue
29	Rehabilitation of Modjadjiskloof 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	R1 000 000	R2 000 000	Own revenue
3 & 4	Resealing and Rehabilitation of Kgapane 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	R1 000 000	R2 000 000	Own revenue
21	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	R5 609 756	R5 000 000	MIG
6	Construction of Ramphenyane 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	R1 000 000	R4 500 000	MIG
13	Construction of Senwamokgope 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	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	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	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, Trypot & 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	R300 000	R0	Own revenue

2023/24 THIRD QUARTER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN REPORT		
Signatures	2023/2024 THIRD QUARTER SDBIP REPORT is Compiled By: …………………………… Mr. Sewape MO Municipal Manager	26/04/2024 DATE
	2023/24 THIRD QUARTER SDBIP REPORT is Approved By: …………………………… Cllr. Mamanyoha TD Mayor	26/04/2024 DATE