

MOPANI DISTRICT MUNICIPALITY



2022-2023

1ST QUARTER PERFORMANCE REPORT

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“To be the Food Basket of Southern Africa and the Tourism Destination of Choice”

LEGISLATION

The development, implementation and monitoring of the 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.”

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 IDP and budget, performance of senior management and achievement of the strategic objectives with the Key Performance Indicators set by Council in the IDP. 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.

According to the Municipal Finance Act (MFMA) the definition of a SDBIP is: ‘a detailed plan approved by the Mayor of a municipality in terms of section 53

(1) (c) (ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must
(2) indicate-

(a) projections for each month of-

(i) revenue to be collected, by source; and

(ii) operational and capital expenditure, by vote;

(b) Service delivery targets and performance indicators for each quarter’

Section 53 of the MFMA stipulates that the Mayor should approve the SDBIP within 28 days after the approval of the budget. The Executive 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, in terms of MFMA Circular 13, as minimum requirements that must form part of the SDBIP are applicable to the Mopani District Municipality:

1. Monthly projections of revenue to be collected by source
2. Monthly projections of expenditure (operating and capital) and revenue for each vote¹
3. Quarterly projections of service delivery targets and performance indicators for each vote
4. Detailed capital works plan over three years

1. METHODOLOGY AND CONTENT

The methodology followed by the municipality in the development of the SDBIP is in line with the Logic Model methodology proposed by National Treasury as contained in the Framework for Managing Programme Performance Information [1](FMPPi) that was published in May 2007. The accompanying figure as an extract from the FMPPi is hereby indicated.

The Logic Model was followed whereby desired impacts were identified for each strategic objective with measurements and targets contributing to the achievement of those impacts. This was followed by the identification of programmes and associated outcomes and measurements and targets contributing to the achievement of those outcomes

SUMMARY OF KPAs, GOALS AND STRATEGIC OBJECTIVES

KPA	GOAL	STRATEGIC OBJECTIVE
Municipal Transformation and Organisational Development	Efficient, effective and capable workforce	To inculcate entrepreneurial and intellectual capabilities.
	A learning institution	To strengthen record keeping & knowledge management
Basic Service Delivery	Sustainable infrastructure development and maintenance	To accelerate sustainable infrastructure and maintenance in all sectors of development.
	Clean, safe and hygienic environment, water and sanitation services.	To have integrated infrastructure development.
	Safe, healthy living environment	To improve community safety, health and social well-being
Local Economic Development	Growing economy (through agriculture, mining, tourism and manufacturing).	To promote economic sectors of the District
Spatial Rationale	Sustainable, optimal, harmonious and integrated land development	To have efficient, effective, economic and integrated use of land space.
Financial Viability	Reduced financial dependency and provision of sound financial management	To increase revenue generation and implement financial control systems
Good Governance and Public Participation	Democratic society and sound governance	To promote democracy and sound governance

SERVICE DELIVERY PERFORMANCE SUMMARY 2021/2022 FIRST QUARTER PERFORMANCE REPORT

The table and graph below illustrates service delivery performance of Mopani District Municipality against the National Key Performance

KPA's Performance Indicators	No. of Indicators	No. of Applicable Indicators	No. of targets achieved	No. of targets not achieved	% Target achieved
Municipal Transformation and Organisational Development	28	11	10	1	91%
Basic ServiceDelivery	8	3	3	0	100%
Local Economic Development	7	6	6	0	100%
Municipal Finance Management Viability	26	17	11	6	65%
Spatial Rationale	8	3	3	0	100%
Good Governance and Public Participation	32	25	19	6	76%
	109	65	52	13	80%
					Overall % = 80%
KPA's Projects	No. of Indicators	No. of Applicable Indicators	No. of targets achieved	No. of targets not achieved	% Target achieved
Municipal Transformation and Organisational Development	7	7	7	0	100%
Basic ServiceDelivery	21	20	10	10	50%
Local Economic Development	0	0	0	0	0%
Municipal Finance Management Viability	1	1	1	0	100%
Spatial Rationale	0	0	0	0	0%
Good Governance and Public Participation	0	0	0	0	0%
	29	28	18	10	64%
					Overall % = 64%
KPA's Performance Indicators and Projects	No. of Indicators	No. of Applicable Indicators including projects	No. of targets achieved	No. of targets not achieved	% Target achieved
Municipal Transformation and Organisational Development	35	18	17	1	94%
Basic ServiceDelivery	29	23	13	10	57%
Local Economic Development	7	6	6	0	100%
Municipal Finance Management Viability	27	18	12	6	67%
Spatial Rationale	8	3	3	0	100%
Good Governance and Public Participation	32	25	19	6	65%
	138	93	70	23	75%
					Overall % = 75%

The **25%** under performance was due to poor revenue collection (municipalities not transferring as per the WSP agreement), Audit committee, Council & Internal audit resolutions not being resolved. Disciplinary cases not being resolved within 90 days. The inability to compile quarterly financial statements for the past three years also impact negatively for the Municipality. The municipality is unable to pay invoices within 30 days of receipt which is non compliance. During the quarter under review the municipality failed to submit the Annual Financial Statement to Auditor General by 31 August 2022.

KPA 1: MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT																	
KEY PERFORMANCE INDICATORS																	
OUTCOME NINE (OUTPUT 1: IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING AND SUPPORT, OUTPUT 4: ACTIONS SUPPORTIVE OF THE HUMAN SETTLEMENT OUTCOMES)																	
Vote Nr	Top Layer KPI Ref	Strategic Objective	KPA or SO	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2022)	Annual Target (30/06/2023)	Budget 2022/23	1st Quarter (1 Jul-30 Sept 2022)	1st Quarter Actual Performance	Challenges	Corrective Measures	Results	KPI Owner	Evidence required
	TLMTO D_01	To promote democracy abd sound governance	To inculcate entrepreneurial and intellectual capabilities	Human Resource Manageme nt	To ensure that the reviewed organizational structure is approved by council by 30 May 2023	Council approve the Organisational structure	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Senior Manager Corporate	Council Resolution
	TLMTO D_02	To promote democracy abd sound governance	To inculcate entrepreneurial and intellectual capabilities	Human Resource Manageme nt	Reducing the vacancy rate within the financial year	# of vacant positions filled	Number	66	20	Operational	4	10	None	None	G	Director Corporate	Appointment letters
	TLMTO D_03	To promote democracy abd sound governance	Good Governance and Public Participation	Human Resource Manageme nt	To monitor the reviewal of policies within a financial year	# Policies reviewed within the financial year	Number	21	4	Operational	N/A	N/A	N/A	N/A	N/A	Director Corporate	Council Resolution
	TLMTO D_04	To promote democracy abd sound governance	Good Governance and Public Participation	Labour Relations	To promote fair labour practice	% of disciplinary cases resolved by end of each year	%	1	100%	Operational	100%	8%	1 case the employees appelaed and Ba-Phalaborwa 12 could not be finalised due to the bereavement of the representative	Finalise the case in the 2nd quarter	R	Director Corporate	Disciplinary cases reports
	TLMTO D_05	To promote democracy abd sound governance	To inculcate entrepreneurial and intellectual capabilities	Human Resource Manageme nt	To inculcate personnel capabilities	# of Work Skills Plan submitted to SETA by June each year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Director Corporate	Proof of submission
	TLMTO D_06	To promote democracy abd sound governance	Good Governance and Public Participation	IDP	Approval of the IDP/Budget/PMS process plan by 31 July 2022	Council approve IDP/Budget/ PMS Process Plan	Number	1	1	Operational	1	1	None	None	G	Municipal Manager	Council resolution
	TLMTO D_07	To promote democracy abd sound governance	Good Governance and Public Participation	IDP	Approval of the Draft 2023/23 IDP by 31 March 2023	Council approve IDP within financial year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Council resolution

Vote Nr	Top Layer KPI Ref	Strategic Objective	KPA or SO	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2022)	Annual Target (30/06/2023)	Budget 2022/23	1st Quarter (1 Jul-30 Sept 2022)	1st Quarter Actual Performance	Challenges	Corrective Measures	Results	KPI Owner	Evidence required
	TLMTO D_08	To promote democracy abd sound governance	Good Governance and Public Participation	IDP	Approval of the Final 2023/23 IDP by 31 May 2023	Council approve IDP within financial year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Council resolution
	TLMTO D_09	To promote democracy abd sound governance	Good Governance and Public Participation	PMS	Approval of the Final 2023/23 IDP by 31 May 2023	Mayor Approve SDBIP within 28 days after adoption of the Budget and IDP	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Signed SDBIP by the Executive Mayor
	TLMTO D_10	To promote democracy abd sound governance	Good Governance and Public Participation	PMS	To ensure quarterly reporting and compliance within the financial year	# of Quarterly performance reports compiled & approved by council	Number	4	4	Operational	1	1	None	None	G	Municipal Manager	Council resolution
	TLMTO D_11	To promote democracy abd sound governance	Good Governance and Public Participation	PMS	To ensure quarterly reporting and compliance within the financial year	# of Quarterly B2B performance reports compiled & approved by council	Number	4	4	Operational	1	1	None	None	G	Municipal Manager	Council resolution
	TLMTO D_12	To promote democracy abd sound governance	Good Governance and Public Participation	PMS	To ensure that S54 & 56 Managers sign the performance agreements within 30 days after adoption of the final SDBIP	Signed Performance Agreements by all S54A & 56 Managers	%	100%	100%	Operational	100%	100%	None	None	G	Municipal Manager	Signed Performance Agreements for Sec 54 & 56 Managers
	TLMTO D_13	To promote democracy abd sound governance	Good Governance and Public Participation	PMS	To ensure quartly assessments for S54 & 56 Managers is conducted within 30 days after the end of the quarter.	# of performance assessments conducted for Sec 54A & 56 Managers	Number	1	2	Operational	0	N/A	N/A	N/A	N/A	Municipal Manager	Performance Assessments report
	TLMTO D_14	To promote democracy abd sound governance	Good Governance and Public Participation	PMS	To ensure municipal reporting and compliance within the financial year	Submit Annual Institutional Performance report to CoGHSTA, AG Provincial Treasury and National Treasury by 30 August each year	Number	1	1	Operational	1	1	None	None	G	Municipal Manager	Dated proof of submission to CoGHSTA,AG, Provincial and National Treasury

Vote Nr	Top Layer KPI Ref	Strategic Objective	KPA or SO	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2022)	Annual Target (30/06/2023)	Budget 2022/23	1st Quarter (1 Jul-30 Sept 2022)	1st Quarter Actual Performance	Challenges	Corrective Measures	Results	KPI Owner	Evidence required
	TLMTOD_15	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure municipal reporting and compliance within the financial year	Submit Mid-Year report to CoGHSTA, Provincial and National Treasury by 25 January each year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Dated proof of submission to CoGHSTA & Treasury
	TLMTOD_16	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure municipal reporting and compliance	# of Annual Reports tabled in Council by 31 January each year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Council resolution
	TLMTOD_17	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure municipal reporting and compliance within the financial year	Table Oversight report on the Annual Report in Council by 31 March each year	Number		1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Council resolution
	TLMTOD_18	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure municipal reporting and compliance within the financial year	# of Oversight report published in the website after 7 days of adoption	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Website screenshots of the report/ Newspaper adverts
	TLMTOD_19	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure municipal reporting and compliance within the financial year	The Mayor approve adjusted SDBIP within 30 days after budget adjustment each year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Council resolution
	TLMTOD_20	To promote democracy and sound governance	Good Governance and Public Participation	Legal Services	To improve efficiency and effectiveness of municipal administration within the financial year	% Signed Service Level Agreements within 30 days after the appointment of Service Providers	Percentage, (# of SLAs developed/ # of Appointments made)	100%	100%	Operational	100%	100%	None	None	G	Municipal Manager	Dated signed Service Level Agreements
	TLMTOD_21	To promote democracy and sound governance	Good Governance and Public Participation	Internal Audit	Functionality of Audit within the financial year	Develop Auditor General action plan for current financial year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Council resolution

Vote Nr	Top Layer KPI Ref	Strategic Objective	KPA or SO	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2022)	Annual Target (30/06/2023)	Budget 2022/23	1st Quarter (1 Jul-30 Sept 2022)	1st Quarter Actual Performance	Challenges	Corrective Measures	Results	KPI Owner	Evidence required
	TLMTOD_22	To promote democracy and sound governance	Good Governance and Public Participation	Risk management	To ensure effective implementation of risk mitigations actions 30 June 2023	# of Risk reports submitted to Audit Committee	Number	4	4	Operational	1	1	None	None	G	Municipal Manager	Quarterly risk reports
	TLMTOD_23	To promote democracy and sound governance	Good Governance and Public Participation	Internal Audit	To attain Clean Audit by ensuring compliance to all governance; financial management and reporting requirements by 30 June 2023	% of internal audit findings implemented	Percentage, (# of Internal Audit issues resolved / # of issues raised)	65%	100%	Operational	25%	33%	None	None	G	Municipal Manager	Resolved & updated AG Action Plan
	TLMTOD_24	To promote democracy and sound governance	Good Governance and Public Participation	Internal Audit	To attain Clean Audit by ensuring compliance to all governance; financial management and reporting requirements by 30 June 2023	% of AG issues resolved	Percentage, (# of Auditor General issues resolved / # of issues raised)	20%	100%	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Resolved AG issues and POE 's submitted
	TLMTOD_25	To promote democracy and sound governance	Good Governance and Public Participation	Risk management	To ensure effective implementation of risk mitigations actions 30 June 2023	% of Risk issues resolved	Percentage, (# Risk issues implemented / resolved / # of risks identified)	70%	100%	Operational	25%	32%	None	None	G	Municipal Manager	Resolved Risk issues and POE submitted

KPA 2 : BASIC SERVICE DELIVERY INDICATORS																
OUTPUT 2: IMPROVING ACCESS TO BASIC SERVICES																
Vote Nr	Top Layer KPI Ref	Strategic Objective	Municipal Program	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2022)	Annual Target (30/06/2023)	Budget 2022/23	1st Quarter (1 Jul-30 Sept 2022)	1st Quarter Actual Performance	Challenges	Corrective Measures	Results	KPI Owner	Evidence requires
	TLBSD 01	Sustainable Infrastructure development and maintenance	MIG	To monitor the development and MIG implementation plan within a financial year	Development of MIG implementation Plan by July each year	Number	1	1	Operational	1	1	None	None	G	Senior Manager Technical	Approved MIG Implementation Plan
	TLBSD 02	Sustainable Infrastructure development and maintenance	Water	To have integrated infrastructure development	Development of the waste water risk abatement plan by 30 June 2023	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Senior Manager Water	Council resolution
	TLBSD 03	To improve community safety, health & wellbeing	Fire	To ensure Clean, safe and hygienic environment, water and sanitation services	Development of District fire Plan by end of June	Number	0	1	Operational	N/A	N/A	N/A	N/A	N/A	Senior Manager Community	Council resolution
	TLBSD 04	Sustainable Infrastructure development and maintenance	MIG	To have integrated infrastructure development	# of monthly MIG reports captured on the MIS website (CoGHSTA)	Number	12	12	Operational	3	3	None	None	G	Senior Manager Technical	MIS screenshots (website screenshots)
	TLBSD 05	Sustainable Infrastructure development and maintenance	MIG	To have integrated infrastructure development	# of by-laws gazetted by 30 June 2023	Number	2	5	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Council resolution
	TLBSD 06	Clean, safe and hygienic environment, water and sanitation services	Water	To ensure provision of basic services	# of HH with access to water	Number	63 715	6 000	Operational	N/A	N/A	N/A	N/A	N/A	Senior Manager Water	Water report
	TLBSD 07	Clean, safe and hygienic environment, water and sanitation services	Sanitation	To ensure provision of basic services	# of HH with access to sanitation	Number	5 172	6 852	Operational	N/A	N/A	N/A	N/A	N/A	Senior Manager Technical	Sanitation reports
	TLBSD 08	Clean, safe and hygienic environment, water and sanitation services	Roads and Transport	To ensure provision of basic services	# in KMs of gravel roads graded	Number (km)	New	2000	Operational	500	2 138	No dedicated driver for the Grader allocated for Maruleng local municipality due to shortage of Drivers	Advertise for Graders in the 2nd Quarter	G	Senior Manager Technical	Monthly reports

KPA 3 : LOCAL ECONOMIC DEVELOPMENT																
KEY PERFORMANCE INDICATORS																
OUTCOME 9: IMPLEMENTATION OF THE COMMUNITY WORK PROGRAMME																
Vote Nr	Top Layer KPI Ref	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2022)	Annual Target (30/06/2023)	Budget 2022/23	1st Quarter (1 Jul-30 Sept 2022)	1st Quarter Actual Performance	Challenges	Corrective Measures	Results	Responsible Person	Evidence requires
	TLLD_01	To improve community safety, health and social well-being	LED	To ensure sustainable livelihoods within the district	# of jobs created through EPWP	Number	2 786	2 786	Operational	1000	1421	none	None	G	Senior Manager Planning	Proof of jobs created
	TLLD_02	To promote economic sectors of the district	LED	To promote economic sector of the district	# of SEDA trainings conducted	Number	4	4	Operational	1	1	none	None	G	Senior Manager Planning	Training reports
	TLLD_03	To promote economic sectors of the district	LED	To ensure Promotion of local economy within the financial year	# of SMME supported through LED	Number		100	Operational	20	46	none	None	G	Senior Manager Planning	Proof for SMME s supported
	TLLD_04	To promote economic sectors of the district	EPWP	To ensure Promotion of local economy within the financial year	# of EPWP reports compiled and submitted to Council	Number		4	Operational	1	1	None	None	G	Senior Manager Planning	EPWP reports
	TLLD_05	To promote economic sectors of the district	LED	To ensure Coordination of LED forums within the financial year	# of LED District Forums coordinated	Number		3	Operational	1	1	None	None	G	Senior Manager Planning	Agenda, Minutes & Attendance register
	TLLD_06	To promote economic sectors of the district	LED	To Coordinate the Exhibition pavilion for emerging local SMMEs in Exhibition shows	# of Marketing Initiated coordinated	Number		3	Operational	1	2	None	None	G	Senior Manager Planning	proof for Marketing initiated coordinated
	TLLD_07	To promote economic sectors of the district	Tourism	To promote tourism sector in the District	# of Tourism (INDABA) Engagements coordinated in the District	Number	0	1	Operational	N/A	N/A	N/A	N/A	N/A	Senior Manager Planning	Attendance register & Reports

KPA 4 MUNICIPAL FINANCIAL VIABILITY
KEY PERFORMANCE INDICATORS
OUTPUT 6: ADMINISTRATIVE AND FINANCIAL CAPABILITY

Vote Nr	Top Layer KPI Ref	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2022)	Annual Target (30/06/2023)	Budget 2022/23	1st Quarter (1 Jul-30 Sept 2022)	1st Quarter Actual Performance	Challenges	Corrective Measures	Results	KPI Owner	Evidence required
	TLF V_01	To Increase revenue generation and implement financial control systems	Revenue	To ensure improvement in revenue collection within the financial year	% of revenue collected within the financial year	Percentage (Revenue billed for the year)	41%	95%	Operational	95%	84%	Consumers not paying for services	Implement credit control policy	R	CFO	Financial reports
	TLF V_02	To Increase revenue generation and implement financial control systems	Revenue	To monitor debt collections within a financial year	% in debts collected within the financial year	Percentage (Debtors)	36%	80%	Operational	40%	0%	WSP not honouring the payments	SLA with locals municipality	R	CFO	Financial reports
	TLF V_03	To Increase revenue generation and implement financial control systems	Revenue	To monitor the implementation of municipal services within a financial year	# of data cleansing performed (Meter services) within the financial year	Number	0	4	Operational	1	0	Local municipalities not submitting the report to the district	Liaise with the revenue managers of locals to submit on a quarterly basis	R	CFO	Financial reports
	TLF V_04	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure that quarterly financial statements are prepared within 14 days after the end of each quarter.	# of quarterly financial statements submitted to Provincial Treasury	Number	0	4	Operational	1	0	Quarterly financial statements not compiled due to capacity issues	Finalise reconciliation in time so as to compile financial statements quarterly	R	CFO	Dated proof of submission Financial Statements

	TLF V_05	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Draft Budget within the financial year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Council Resolution
	TLF V_06	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Final Budget within the financial year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Council Resolution
	TLF V_07	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Draft Budget policies	Number	11	11	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Council Resolution
	TLF V_08	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Final Budget policies	Number	11	11	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Council Resolution
	TLF V_09	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Adjustment budget by 28 February each year	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Council Resolution

	TLF V_10	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Submit Unaudited annual financial statements by 31 August each year	Number		1	Operational	1	0%	The Unaudited AFS 2022 was submitted on the 02/09/2022	Submit a written letter to Auditor General for late submission	R	CFO	Dated proof of submission of Unaudited AFS
	TLF V_11	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	# of Deviation 32 Registers developed and updated	Number	12	12	Operational	3	3	None	None	G	CFO	Dated proof of Deviation register
	TLF V_12	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	# of Finance compliance report submitted to Treasuries & CoGHSTA	Number	12	12	Operational	3	3	None	None	G	CFO	Financial reports
	TLF V_13	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Submit monthly Sec 71 reports to Provincial treasury within 10 working days	Number	12	12	Operational	3	3	None	None	G	CFO	Dated proof of submission
	TLF V_14	To Increase revenue generation and implement financial control systems	Supply Chain Management	To Improve financial viability within the financial year	Appointment of Supply Chain Committees by 30 June each year (Specification, Evaluation & Adjudication)	Number	3	3	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Appointment Letters

	TLF V_15	To Increase revenue generation and implement financial control systems	Supply Chain Management	To Improve financial viability within the financial year	% of Construction Tenders placed on the CIDB website	%		100%	Operational	100%	100%	None	None	G	CFO	Website screenshots
	TLF V_16	To Increase revenue generation and implement financial control systems	Supply Chain Management	To ensure payment of service providers within 30 days of the submission of invoices.	Pay invoices within 30 days of receipt from the service providers	%	36%	100%	Operational	100%	23%	Invoices returned back for correcting the errors	User departments to submit invoices that are cleared of errors to finance	R	CFO	Dated proof of payment
	TLF V_17	To Increase revenue generation and implement financial control systems	Assets Management	To ensure compliance with legislation within the financial year	# of GRAP Compliance Assets register Compiled	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	CFO	GRAP compliance Assets register compiled
	TLF V_18	To Increase revenue generation and implement financial control systems	Assets Management	To ensure compliance with legislation within the financial year	# Assets verifications conducted in line with GRAP standards	Number	2	2	Operational	N/A	N/A	N/A	N/A	N/A	CFO	Quarterly Assets verification reports
	TLF V_19	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% capital budget spent as approved by Council within the financial year	Percentage (Accumulative)		100% Capital Budget spent	Capital	15%	30%. The municipality has spent R 42.7m out of the YTD budget of R 140.1m	None	None	G	CFO/Water & Engineering Director	Financial reports/

	TLF V_20	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% Operational and maintenance budget spent as approved by Council within the financial year	Percentage (Accumulative)		100% Operational Budget spent	Operational	15%	58%. The municipality has spent R 50.3m out of the YTD budget of R 86.6m	None	None	G	CFO/Water & Engineering Director	Financial reports/
	TLF V_21	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% MIG budget spent as approved by Council within the financial year	Percentage (Accumulative)		100% MIG expenditure	Capital	15%	31.89%. The municipality has spent R38,398,799 out of the R 10,395,000 received YTD	None	None	G	CFO/Water & Engineering Director	Financial reports/
	TLF V_22	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% RBIG budget spent as approved by Council within the financial year	Percentage (Accumulative)		100% RBIG expenditure	Capital	15%	0%. The municipality didn't receive money in the current financial year	N/A	N/A	N/A	CFO/Water & Engineering Director	Financial reports/
	TLF V_23	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% WSIG budget spent as approved by Council within the financial year	Percentage (Accumulative)		100% WSIG expenditure	Capital	15%	18.73%. The municipality has spent R3,764,877.82 out of the R 20,000,000 received YTD	None	None	G	CFO/Water & Engineering Director	Financial reports/

	TLF V_24	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% RRAMS budget spent as approved by Council within the financial year	Percentage (Accumulative)	80%	100% RRAMS expenditure	Capital	15%	26%. The municipality has spent R423,551.87 out of the R 1,652,000 received YTD	None	None	G	CFO/Water & Engineering Director	Financial reports/
	TLF V_25	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% FMG budget spent as approved by Council within the financial year	Percentage	100%	100% FMG expenditure	Operational	15%	59%. The municipality has spent R1,763,016.30 out of the R 3,000,000 received YTD	None	None	G	CFO	Financial reports/
	TLF V_26	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% EPWP budget spent as approved by Council within the financial year	Percentage (Accumulative)	100%	100% EPWP expenditure	Operational	15%	100%. The municipality has spent R2,650,000 out of the R 2,650,000 received YTD	None	None	G	CFO/Water & Engineering Director	Financial reports/

KPA 6 : SPATIAL RATIONALE																
OUTPUT 2: IMPROVING ACCESS TO BASIC SERVICES																
Vote Nr	Top Layer KPI Ref	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2022)	Annual Target (30/06/2023)	Budget 2022/23	1st Quarter (1 Jul-30 Sept 2022)	1st Quarter Actual Performance	Challenges	Corrective Measures	Results	KPI Owner	Evidence requires
	TPSR_01	To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolopment	Percentage, (# of applications received / # of land use applications processed) within 90 days of receipt)	%	100%	100%	Operational	100%	100%	None	None	G	Senior Manager Planning	Attendance Register, Minutes
	TPSR_02	To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolopment	# of Municipal Planning Tribunal meetings coordinated	Number	11	4	Operational	1	3	None	None	G	Senior Manager Planning	Attendance Register, Minutes
	TPSR_03	To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolopment	To develop and approve GIS strategy by end of june	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Senior Manager Planning	Council Resolution
	TPSR_04	To have efficient, effective economic and intergrated use of space	GIS	To have sustainable, optimal, harmonious and intergrated land deveolopment	% in capturing Projects in the GIS system within the financial year	Percentage	100%	100%	Operational	100%	100%	None	None	G	Senior Manager Planning	List of project coordinates in the GIS
	TL_S R_05	To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolopment	# To establish township in Namakgale 500 sites(BPM) by 30 June 2023	Number	New	1	R500 000,00	N/A	N/A	N/A	N/A	N/A	Senior Manager Planning	Layout plan & General Plan
	TL_S R_06	To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolopment	# To establish township in Burgersdorp, Relela & Mariveni 100 sites(GTM) by 30 June 2023	Number	New	1	R2 000 000,00	N/A	N/A	N/A	N/A	N/A	Senior Manager Planning	Layout plan & General Plan

	TL_S R_07	To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolopment	# of Township established at Phooko (GLM) 1000 sites by 30 June 2023	Number	New	1	R1 000 000,00	N/A	N/A	N/A	N/A	N/A	Senior Manager Planning	Layout plan & General Plan
	TL_S R_08	To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolopment	# of SDF reviewed by 30 June 2023	Number	New	1	R1 000 000,00	N/A	N/A	N/A	N/A	N/A	Senior Manager Planning	Council resolution

KPA 5 : GOOD GOVERNANCE AND PUBLIC PARTICIPATION

KEY PERFORMANCE INDICATORS

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

Vote Nr	Top Layer KPI Ref	Dept KPI Ref	Strategic Objective	Programmes	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2022)	Annual Target (30/06/2023)	Budget 2022/23	1st Quarter (1 Jul-30 Sept 2022)	1st Quarter Actual Performance	Challenges	Corrective Measures	Results	KPI Owner	Evidence Required
	TLG GPP _01		To promote democracy and sound governance	Council	To ensure functionality of Council committee within the financial year.	# of Council Meetings held within the financial year	Number	14	4	Operational	1	5	None	None	G	Municipal Manager	Agenda, Minutes & attendance register
	TL_GGP _02		To promote democracy and sound governance	Council	To ensure functionality of Council committee within the financial year.	% in Implementation of Council Resolutions	Percentage	78%	100%	Operational	100%	87%	Slow implementation by departments	Fastrack resolutions through management	R	Municipal Manager	Updated Resolutions Register
	TLG GPP _03		To promote democracy and sound governance	Mayoral Committee	To ensure functionality of MAYCO within the financial year.	# of MAYCO meetings held within the financial year	Number	11	4	Operational	1	5	None	None	G	Municipal Manager	Agenda, Minutes & attendance register
	TLG GPP _04		To promote democracy and sound governance	Portfolio	To ensure functionality of Portfolio committees within the financial year.	# of Portfolio committee meetings held within the financial year	Number	15	36	Operational	9	11	None	None	G	Manager Executive Mayor's Office	Agenda, Minutes & attendance register
	TL_G GPP _05		To promote democracy and sound governance	Portfolio	To ensure functionality of Portfolio committees within the financial year.	% in Implementation of Portfolio Resolutions	Percentage	0	100%	Operational	100%	36%	Slow implementation by departments	Fastrack resolutions through management meeting	R	Manager Executive Mayor's Office	Updated Resolutions Register
	TL_G GPP _06		To promote democracy and sound governance	IGR	To ensure functionality of IGR structures within the financial year.	# of IGR meetings held within the financial year	Number	1	4	Operational	1	1	None	None	G	Municipal Manager	Attendance Register
	TL_GGP _07		To promote democracy and sound governance	IGR	To ensure functionality of IGR structures within the financial year.	% in Implementation of IGR Resolutions	Percentage	0	100%	Operational	100%	86%	slow response by Local municipalities	Liaise with senior managers for local to fastrack	R	Municipal Manager	Updated Resolutions Register

	TL_G GPP _08		To promote democracy and sound governance	Ethics Committee	To ensure functionality of Council committees within the financial year	# of Ethics Committee Meeting held within the financial year	Number	10	4	Operational	1	1	None	None	G	Manager Executive Mayor s Office	Attendance Register
	TL_G GPP _09		To promote democracy and sound governance	Public Participation	To ensure public involvement in the affairs of the Municipalities	# of Public Participation Meetings held within the financial year	Number	4	4	Operational	N/A	N/A	N/A	N/A	N/A	Manager Executive Mayor s Office	Attendance Register, Minutes
	TLG GPP _10		To promote democracy and sound governance	MPAC	To ensure functionality of Council committees within the financial year	# of MPAC meetings held within the financial year	Number	9	4	Operational	1	2	None	None	G	Manager Executive Mayor s Office	Agenda, Minutes & attendance register
	TLG GPP _11	M_9 5	To promote democracy and sound governance	MPAC	To ensure functionality of Council committee within the financial year	# of MPAC reports submitted to council held within the financial year	Number	5	5	Operational	1	1	None	None	G	Manager Executive Mayor s Office	Council resolutions
	TLG GPP _12	M_9 1	To promote democracy and sound governance	Ward Committee	To ensure functionality of Council committee within the financial year	# of Ward District Committee Meetings held within the financial year	Number	0	4	Operational	1	1	None	None	G	Director Executive Mayor s Office	Agenda, Minutes & attendance register
	TLG GPP _13		To promote democracy and sound governance	Management committee	To ensure functionality of administration	# of Management meetings held within the financial year	Number	14	12	Operational	3	4	None	None	G	Municipal Manager	Agenda, Minutes & attendance register
	TL_G GPP _14		To promote democracy and sound governance	Management committee	To ensure functionality of administration	% in implementation of MANCO Resolutions within the financial year	Percentage	100	100%		100%	100%	None	None	G	Municipal Manager	Updated Resolutions register
	TLG GPP _15		To promote democracy and sound governance	Labour Relations	To ensure functionality of Council within the financial year	# of LLF meetings held within the financial year	Number	14	12	Operational	3	3	None	None	G	Senior Manager Corporate	Agenda, Minutes & attendance register

	TLG GPP _16		To promote democracy and sound governance	Labour Relations	To ensure functionality of Municipality within the financial year	% in implementation of LLF resolutions within the financial year	Percentage (# of resolutions taken/ # of resolutions implemented).	64%	100%	Operational	100%	100%	None	None	G	Senior Manager Corporate	Updated Resolutions register
	TLG GPP _17		To promote democracy and sound governance	Public Participation	To ensure public involvement in the IDP review	# of IDP/Budget/ PMS REP Forum meetings held within the financial year	Number	6	5	Operational	1	1	None	None	G	Municipal Manager	Agenda & Attendance register
	TLG GPP _18		To promote democracy and sound governance	Public Participation	To ensure public involvement in the IDP/Budget review within a financial year	# of IDP/Budget/ PMS Steering Committee meetings within the financial year	Number	13	5	Operational	1	1	None	None	G	Municipal Manager	Agenda & Attendance register
	TLG GPP _19	M_7 8	To promote democracy and sound governance	Public Participation	To promote accountability within the municipality	% of complaints resolved	Percentage (# of resolutions taken/ # of resolutions implemented).	100%	100%	Operational	100%	63%	Outstanding invoices not paid, complainant not traceable	Liaise with Office of the Premier	R	Director Executive Mayor s Office	Updated Complaints Management Register
	TLG GPP _20		To promote democracy and sound governance	Public Participation	To ensure public involvement in Mayoral Imbizo 's within a financial year	# of quarterly Community feedback meetings held within a financial	Number	2	4	Operational	1	1	None	None	G	Director Executive Mayor s Office	Agenda & Attendance register
	TLG GPP _21	M_7 5	To promote democracy and sound governance	Public Participation	To ensure public involvement in Municipal activities	# of quarterly Newsletters developed	Number	4	4	Operational	1	0	Budget for newsletters was removed	Reallocate during budget adjustment	R	Director Executive Mayor s Office	Printed News letters
	TLG GPP _22	PRC _78	To promote democracy and sound governance	Committees	To ensure functionality of Audit committee within a financial year	# of Audit Committee meetings held within the financial year	Number	11	5	Operational	1	1 ordinary AC meeting and 4 special AC meeting took place for the quarter under review	None	None	G	Municipal Manager	Agenda, Minutes & Attendance register

	TLG GPP _23		To promote democracy and sound governance	Committe es	To ensure functionality of Audit committee within a financial year	% of Audit and Performance Audit Committee resolutions implemented within the financial year	Percentage	64%	100%	Operational	100%	74 % of Audit Committee Resolution implemente d for the quarter under review	Slow implementaat ion of AC resolution	Report progress of AC resolution to other Council structures to enforce fast implementa tion	R	Municipal Manager	Audit Committe e resolution s register
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	TLG GPP _24		To promote democracy and sound governance	Risk	To ensure functionality of mitigation of risks committee within the financial year.	# of Council approved Risk Policy	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Council Resolutio n
	TLG GPP _25	M_5 1	To promote democracy and sound governance	Risk	To ensure functionality of mitigation of risks committee within the financial year.	# of Council approved Risk strategy	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Council Resolution
	TLG GPP _26	M_5 2	To promote democracy and sound governance	Risk	To ensure functionality of Risk committee within the financial year.	Council approved Fraud and Anti Corruption strategy	Number	1	1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Council Resolutio n
	TLG GPP _27	M_4 5	To promote democracy and sound governance	Legal	To monitor response in terms of the fraud and corruption cases registered	% of Fraud and Corruption cases investigated	Percentage	N/A	100%	Operational	100%	No cases warranted investigatio n in the quarter uder review	None	None	G	Municipal Manager	Updated Fraud and Corruptio n case register
	TLG GPP _28	M_4 5	To promote democracy and sound governance	Audit	To ensure functionality of Council committee within the financial year	# of Unqualified Audit Opinion obtained by 31 december each year	Number	Disclaimer	1	Operational	N/A	N/A	N/A	N/A	N/A	Municipal Manager	Auditor General Audit
	TL_ GGP P_29		To promote democracy and sound governance	IT	To promote democracy and sound governance	Number of super user accounts activities reviewed per quarter	Number	4	4	Operational	1	1	None	None	G	Senior Manager Corporate	Audit trail report
	TL_ GGP P_30		To promote democracy and sound governance	IT	To promote democracy and sound governance	Percentage of quarterly IT servers backups verified	Number	100%	100%	Operational	100%	100%	None	None	G	Senior Manager Corporate	Audit trail report
	TL_ GGP P_31	M_1 5	To promote democracy abd sound governance	Internal Audit	Functionality of Audit within the financial year	Audit Committee approve Internal Audit Plan by 30	Number	1	1	1	N/A	N/A	N/A	N/A	N/A	Municipal Manager	AC approved Internal Audit Plan

	TL_ GGP P_32	M_16	To promote democracy abd sound governance	Internal Audit	Functionality of Audit within the financial year	Audit Committee approve revised Internal Audit Charter by 30June	Number	1	1	1	N/A	N/A	N/A	N/A	N/A		Municipal Manager	AC approved revised Internal Audit Charter
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MUNICIPAL TRANSFORMATION & DEVELOPMENT CAPITAL PROJECTS FOR 2022/23

Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	1st Q Target	1st Quarter Actual Performance	Challenges	Corrective Measures	Results	Evidence required
Democratic society and sound governance	Administration	To Purchase & Deliver Electronic Recording System by 30 June 2023	Electronic Recording systems	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R200 000	15	15	None	None	G	Delivery note
Democratic society and sound governance	Administration	To purchase & Install Telephone PABX system	Telephone PABX system	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R2 000 000	15	15	None	None	G	Delivery note & Installation certificate
Democratic society and sound governance	IT	To purchase & deliver computers by 30 June 2023	Computers	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R500 000	15	15	None	None	G	Delivery note
democratic society and sound governance	Administration	Acquisition of High volume printer by 30 June 2023	High volume printer	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R500 000	15	15	None	None	G	Delivery note
democratic society and sound governance	IT	Acquisition of Server by 30 June 2023	Server	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R1 600 000	15	15	None	None	G	Delivery note
Democratic society and sound governance	Administration	Refurbishment of Server room by 30 June 2023	Refurbishment of Server room	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R600 000	15	15	None	None	G	Delivery note

democratic society and sound governance	Administration	Acquisition of Computer Software	Computer Software	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R500 000	15	15	None	None	G	Delivery note
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2022/23 CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS PER FOR THE YEAR															
BASIC SERVICE DELIVERY PROJECTS															
Region/Ward	Strategic Objective	Programme	Projects description	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	1st Q Target Description	1st Quarter Actual Performance	Challenges	Corrective Measures	Results	Evidence required
1	To have integrated infrastructure development	Water	Construction of VIP toilets units	Rural Household Sanitation (BPM)	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R21 234 587	25	79	Late commencement due to delayed finalization of beneficiary list.	Beneficiary list has been finalized, construction is underway with multiple contractors appointed to expedite implementation.	G	Completion certificate
2	To have integrated infrastructure development	Water	Construction of Hoedspruit bulk Water supply	Hoedspruit Bulk water supply	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R17 576 314	25	92	The contract has been closed after challenges on the unavailability of land for the reservoir.	Municipality still busy with the processes to acquire land with public works.	G	Completion certificate
3	To have integrated infrastructure development	Water	Construction of Sefotse to Ditshosini / ramahlatsi bulk water and water reticulation	Sefotse to Ditshosini bulk water/ ramahlatsi bulk water & reticulation	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R3 558 537	25	92,5	Phase 2E: The project progress is slow due to contractor's poor performance and delays in electrification of boreholes.	The contractor has been instructed to increase resources on site to expedite the erection of the steel tank. Revised completion date will be planned as and when the Eskom starts to energize the boreholes.	G	Completion certificate
4	To have integrated infrastructure development	Water	Construction of Water Reticulation Thabina to Lenyenye Bulk Water supply	Thabina to Lenyenye	2022/07/01	2023/06/30	Senior Manager Technical	MIG	63 438 314	25	68	Phase 3: is practically completed with progress of 99% and pump station awaits ESKOM to energize. Phase 6: Delays were encountered on ward 33 due to the fact that the community did not want labourers from ward 27 & 35 to work in their ward.	Phase 3: MDM is constantly engaging with ESKOM regarding energizing / electrification of completed projects to ensure functionality. Phase 6: The community dispute has been resolved and construction is underway.	G	Completion certificate
5	To have integrated infrastructure development	Water	Construction of Water Reticulation at Eco-Park (Xikukwane) water reticulation	Eco-Park (Xikukwane) water reticulation	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R10 000 000	25	0	Project tender advertised through competitive bidding process. Tender closed on 16 August 2022. Procurement processes are still underway.	PMU to compress project implementation programme and development of acceleration plan to expedite progress and expenditure.	1	Completion certificate
6	To have integrated infrastructure development	Water	Construction of Khujwana water reticulation	Khujwana water reticulation	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R5 000 000	25	0	Project tender advertised through competitive bidding process. Tender closed on 16 August 2022. Procurement processes are still underway.	PMU to compress project implementation programme and development of acceleration plan to expedite progress and expenditure.	1	Completion certificate
7	To have integrated infrastructure development	Water	Construction of Bulk Water Supply at Lulekani Water Scheme Benfarm	Lulekani Water Scheme Benfarm	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R60 000 000	25	0	Project tender advertised through competitive bidding process. Tender closed on 16 August 2022. Procurement processes are still underway.	PMU to compress project implementation programme and development of acceleration plan to expedite progress and expenditure.	1	Completion certificate
8	To have integrated infrastructure development	Water	Construction of Makhushane Water Scheme	Makhushane Water Scheme	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R60 000 000	25	0	Project tender advertised through competitive bidding process. Tender closed on 16 August 2022. Procurement processes are still underway.	PMU to compress project implementation programme and development of acceleration plan to expedite progress and expenditure.	1	Completion certificate
9	To have integrated infrastructure development	Water	Augmentation of Rotterdam Ground Water Scheme	Rotterdam Ground Water Scheme	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R15 000 000	0	0	Project tender advertised through competitive bidding process. Tender closed on 16 August 2022. Procurement processes are still underway.	PMU to compress project implementation programme and development of acceleration plan to expedite progress and expenditure.	1	Completion certificate
10	To have integrated infrastructure development	Water	Construction of Ritavi 2 Water Scheme Supply	Ritavi 2 Water Scheme	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R60 000 000	25	0	Project tender advertised through competitive bidding process. Tender closed on 16 August 2022. Procurement processes are still underway.	PMU to compress project implementation programme and development of acceleration plan to expedite progress and expenditure.	1	Completion certificate
11	To have integrated infrastructure development	Water	Construction of Sekgosese Water Scheme supply and Borehole equipment	Sekgosese Water Scheme	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R60 000 000	25	0	Project tender advertised through competitive bidding process. Tender closed on 16 August 2022. Procurement processes are still underway.	PMU to compress project implementation programme and development of acceleration plan to expedite progress and expenditure.	1	Completion certificate

12	To have integrated infrastructure development	Water	Upgrading and Extension of Thapane water scheme	Thapane water supply scheme - upgrading and extension	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R8 730 783	25	82	The project encountered delays due to termination of the previous engineer which resulted in stoppage of the project. Further delays are encountered pending the way leave approval for road	PMU Support was assigned to undertake supervision of the project and both contractors are busy with works on site. There are ongoing engagements between PMU Support and RAL regarding way leave	G	Completion certificate
13	To have integrated infrastructure development	Water	Upgrading of Thapane water scheme & reticulation	Thapane water supply scheme - upgrading and Reticulation	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R12 722 578	25	98	Project was previously delayed by ESKOM connection to the boreholes and installation of tanks	ESKOM connection has been done and the steel tank has been installed. Contractor currently busy with the testing of the system.	G	Completion certificate
14	To have integrated infrastructure development	Water	Construction of Tours Water reticulation	Tours Water reticulation	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R73 981 403	25	0	Phase 2 Project tender advertised through competitive bidding process. Tender closed on 16 August 2022. Procurement processes are still underway.	PMU to compress project implementation programme and development of acceleration plan to expedite progress and expenditure.	1	Completion certificate
15	To have integrated infrastructure development	Water	Upgrading of Internal water reticulation network at Mageva	Mageva internal water reticulation network upgrading	2022/07/01	2023/06/30	Senior Manager Technical	WSIG	R20 000 000	25	95	Project tender advertised through competitive bidding process. Tender closed on 16 August 2022. Procurement processes are still underway.	PMU to compress project implementation programme and development of acceleration plan to expedite progress and expenditure.	1	Completion certificate
16	To have integrated infrastructure development	Water	Construction of Thabana to Lenyenyane Bulk Water Supply	Lephephane Bulk Water	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R50 000 000	25	5	The project is on hold after termination of the previous engineer.	MDM to undertake appointment of a new engineer and commencement of designs for the next phase of the project.	1	Completion certificate
17	To Improve community safety , health and social well-being	Fire	Borehole Develoement	Borehole Develoement	2022/07/01	2023/06/30	Senior Manager Water	MDM	R5 000 000	N/A	N/A	N/A	N/A	N/A	Delivery note & Installation certificate
18	To have integrated infrastructure development	Water	Completion of Dan Sewer project	Dan Sewer project	2022/07/01	2023/06/30	Senior Manager Water	WSIG	R3 500 000	15	15	None	None	G	Completion certificate
19	To have integrated infrastructure development	Water	Constriction of water bulk pipeline in Zandspruit	Zandspruit water bulk pipeline	2022/07/01	2023/06/30	Senior Manager Technical	WSIG	R3 000 000	15	15	None	None	G	Completion certificate
20	To have integrated infrastructure development	Fire	To ensure clean, safe and hygienic environment, water and sanitation	Refurbishment of Specialised Vehicle	2022/07/01	2023/06/30	Senior Manager Community	MDM	R4 000 000	15	15	None	None	G	Delivery note
21	To have integrated infrastructure development	Fire	To ensure clean, safe and hygienic environment, water and sanitation	Purchase & delivery og Equipments	2022/07/01	2023/06/30	Senior Manager Community	MDM	R4 500 000	15	15	None	None	G	Delivery note

MUNICIPAL FINANCE VIABILITY PROJECTS 2022/23

Strategic Objective	Programe	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Budget	1st Q Target	1st Quarter Actual Performance	Challenges	Corrective Measures	Results	Evidence required
To promote democracy and sound governance	Finance	To purchase & deliver Office Furniture for Finance Office by 30 June 2023	Office Furniture	2022/07/01	2023/06/30	CFO	MDM	R120 000	15	15	None	None	R	Delivery note