



**DRAFT SERVICE DELIVERY
BUDGET AND IMPLEMENTATION
PLAN 2018-2019**

CONTENTS

FOREWORD BY THE EXECUTIVE MAYOR

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1. APPROVAL

The SDBIP gives meaning to both in-year reporting in terms of section 71 (monthly financial reporting), section 72 (mid-year report) and section 46 (quarterly and end-of-year annual reports) and is a vital monitoring tool for the Executive Mayor and Council to monitor in-year performance of the municipality within the financial year. This enables the Executive Mayor and Municipal Manager to be pro-active and take remedial steps in the event of poor performance. The SDBIP aims to ensure that Senior Managers are problem-solvers, who routinely look out for unanticipated problems and resolve them as soon as possible. The SDBIP also enables the Council to monitor the performance of the municipality against quarterly targets on service delivery and to serve as early warning for underperformance. The SDBIP serves as a management, implementation and monitoring tool that will assist the Executive Mayor, Councillors, Municipal Manager and Senior Manager in delivering services to the community.



APPROVED BY THE EXECUTIVE MAYOR
MOPANI DISTRICT MUNICIPALITY
CLLR N.C RAKGOALE

DATE

2. 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.”

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.

3. LEGISLATION

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

4. 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.

¹ The Framework for Managing Programme Performance Information is available at: www.treasury.gov.za

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

Types of indicators in the SDBIP

Inputs	Activities	Outputs	Outcomes/impacts
<i>what resources go into a program</i>	<i>what activities the program undertakes</i>	<i>what is produced through those activities</i>	<i>the changes or benefits that result from the program</i>
Finances, staff, equipment, skills, and infrastructure	Development of materials, training programs	Reports , newsletters , workshops held, people trained	increased skills/ knowledge/ confidence, audits risk assessments , implemented resolutions

The key performance indicators in numbers and percentages are cumulative whilst others non-cumulative.

Section 69(3)(a) of the MFMA requires the accounting officer to submit a draft SDBIP to the mayor no later than 14 days after the approval of the budget and drafts of the performance agreement as required in terms of the section 57 (1) (b) of the Municipal Systems Act. The mayor must subsequently approve the SDBIP no later than 28 days after the approval of the budget in accordance with section 53(1)(c)(ii) of the MFMA. The service delivery and performance indicators are assigned quarterly targets and responsibilities to monitor performance.

The SDBIP is described as a layered plan. The top layer deals with consolidated service delivery and other performance targets and time frames as indicated on this plan. More details per directorate and sub-directorate are contained in the second layer of the SDBIP in the form of Divisional SDBIPs. These details will form the basis for departmental and individual performance monitoring and employee performance management alignment.

The MFMA circular 13 provides clear directives on the contents and methodology to develop the SDBIP. The IDP objectives need to be quantified and related into key performance indicators.

The Priorities, Objectives and Strategies contained in the IDP lead the way in the development of the Municipal SDBIP. The SDBIP of the Mopani District Municipality is aligned to the Key Performance Areas (KPAs) as prescribed by the Performance Management Guide for Municipalities of 2001, with the addition of Spatial Rationale.

The Institutional Indicators will form part of the Performance Agreements and Plans of the Municipal Manager and Managers directly accountable to the Municipal Manager. Indicators are assigned quarterly targets and responsibilities to monitor performance

4.1. REPORTING

The implementation of the Budget and IDP as translated to the SDBIP is monitored through reports as per section 46 of the Municipal Systems Act No 32 of 2000.

LEGISLATIVE PERFORMANCE REPORTING FRAMEWORK		
FREQUENCY AND NATURE OF REPORT	MANDATE	RECIPIENTS
Monthly reporting on actual revenue targets and spending against budget no later than 10 working days after the end of each month	Section 71 of the MFMA	Provincial and National Treasury
Quarterly progress report	Section 41 (1) (e) of the Systems Act, Section 166 (2) (a)	1. Municipal Manager 2. Mayor 3. Mayoral committee

LEGISLATIVE PERFORMANCE REPORTING FRAMEWORK		
FREQUENCY AND NATURE OF REPORT	MANDATE	RECIPIENTS
	(v) and (vii) of the Municipal Management Finance Act (MFMA) and Regulation 7 of Municipal Planning and Performance Management Regulations.	4. Council 5. Audit Committee 6. Provincial Treasury 7.CoGHSTA
Mid-year performance assessment	Section 72 of the MFMA. Section 13 (2) (a) of Municipal Planning and Performance Management Regulations 2001.	1. Municipal Manager 2. Mayor 3. Mayoral Committee 4. Council 5. Audit Committee 6. Provincial and National Treasury 7.CoGHSTA
Annual report (to be tabled before Council by 31 January (draft and approved / published by 31 March each year)	Sections 121 and 127 of the MFMA, as read with Section 46 of the Systems Act and Section 6 of the Systems Amendment Act.	1. Mayor 2. Mayoral Committee 3. MPAC 4. Council 5. Audit Committee 6. Auditor-General 7. Provincial and National Treasury 8. CoGHSTA 9. Local Community

1

Section 1 of the MFMA defines a "vote" as:

a) one of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and
Which specifies the total amount that is appropriated for the purposes of the department or functional area concerned

5. VISION, MISSION AND VALUES

The Vision of Mopani District Municipality is:

"To be the Food Basket of Southern Africa and the Tourism destination of choice"

The strategic Mission is:

"To provide integrated, sustainable and equitable services through democratic, responsible and accountable governance; Promoting the sustainable use of resources for economic growth to benefit the community"

The Values of Mopani District Municipality are:

Values	Description
Innovation	For the District Municipality to achieve its vision it must have "out of the box" thinking to do things differently for maximum impact. The District Municipality needs to identify creative strategies to enable it to address the back log as well as prepare for future growth in the area.
Commitment	Each and every role player needs to be fully committed to the vision of the District Municipality, both from an institutional as well as an individual point of view.
Excellence	Synonyms for 'Excellence' include 'fineness', 'brilliance', 'superiority', 'distinction', 'quality', and 'merit'. Excellence in all endeavours must be a defining virtue by which the District area pursues its vision.
Ubuntu and Care	The District Municipality needs to subscribe to the philosophy of Ubuntu – "We are because you are". Ubuntu was described by Archbishop Desmond Tutu (1999) as: "A person with <i>Ubuntu</i> is open and available to others, does not feel threatened that others are able and good, for he or she has a proper self-assurance that comes from knowing that he or she belongs in a greater whole and is diminished when others are humiliated or diminished ..." Furthermore, the concept of <i>caring</i> needs to be inculcated into the hearts and minds of both officials and politicians: caring for the marginalised, caring for the environment, caring about consequences, care in every action, decision and thought, and caring about each value underpinning the vision for the Mopani District Municipality.

6. STRATEGIC OBJECTIVES

The Strategic Objectives of Mopani District Municipality are indicated below. These objectives serve as the road map on how the municipality plans to become the Food Basket of Southern Africa and the Tourism destination of choice. These objectives were positioned in terms of the Balanced Scorecard Perspectives being: Learning and Growth; Institutional Processes; Financial results and Community Satisfaction. All outputs contained in the SDBIP are aligned to the attainment of one or more of these objectives below:

To be the food d basket of Southern Africa and the tourism destination of choice

KPA	STRATEGIC OBJECTIVE
Municipal Transformation and Organizational Development	To inculcate entrepreneurial and intellectual capabilities.
	To strengthen record keeping & knowledge management
Basic Service Delivery	To accelerate sustainable infrastructure and maintenance in all sectors of development.
	To have integrated infrastructure development.
	To improve community safety, health and social well-being
Local Economic Development	To promote economic sectors of the District
Spatial Rationale	To have efficient, effective, economic and integrated use of land space.
Financial Viability	To increase revenue generation and implement financial control systems
Good Governance and Public Participation	To promote democracy and sound governance

7. MONTHLY REVENUE AND EXPENDITURE PROJECTIONS

One of the most important and basic priorities for any municipality is to collect all its revenue as budgeted for – the failure to collect all such revenue will undermine the ability of the municipality to deliver on services. The municipality must ensure that it has instituted measures to achieve monthly revenue targets for each revenue source. The revenue projections relate to actual cash expected to be collected and should reconcile to the cash flow statement approved with the budget documentation.

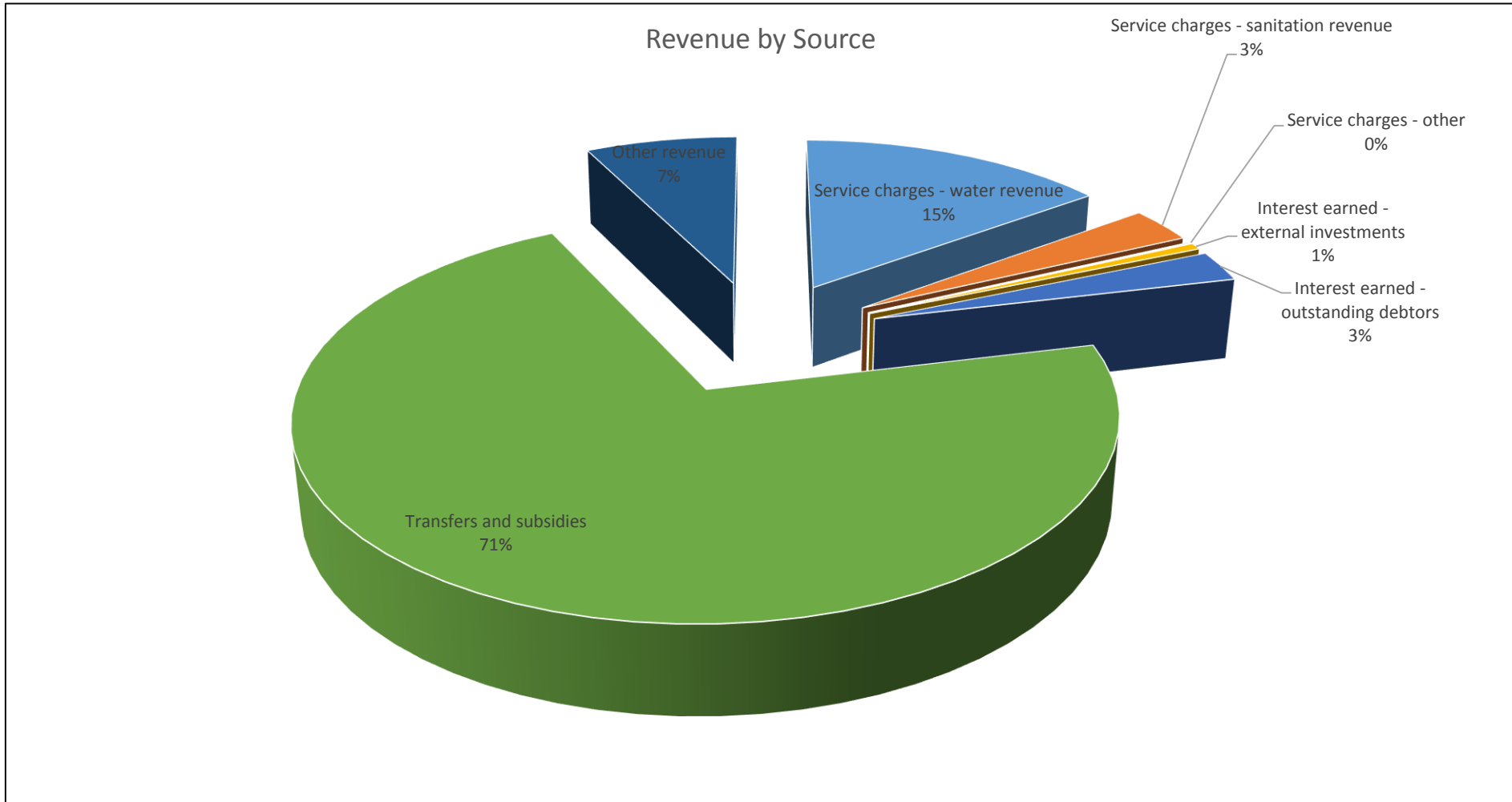
It is necessary to also show monthly projections of expenditure. The expenditure projections relate to cash paid and should reconcile to the cash flow (reconciliation between revenue and expenditure per month) It is necessary to manage and monitor cash flow on a monthly basis to ensure that expenditure do not exceed income, which if not properly managed might lead to the municipality running into financial difficulties. The reason for specifying cash flows is to ensure that expenditure does not exceed actual income.

This part of the plan will deal with the following:

1. Monthly revenue projections:
 - a. Revenue by source;
 - b. Revenue by vote;
 - c. Revenue in terms of standard classifications.
2. Monthly expenditure projections:
 - a. Expenditure by type;
 - b. Operational expenditure:
 - i. By vote
 - ii. In terms of standard classifications
 - c. Capital expenditure:
 - i. By vote
 - ii. In terms of standard classifications
3. Cash flow projections
 - a. Cash receipts by source
 - b. Cash payments by type

REVENUE

From the graph below, it can be observed that the majority (71 %) of the revenue for 2018-2019 is expected to come from transfers and subsidies, followed by water revenue (15%):



Mopani District Municipality SDBIP 2018-2019

a. The revenue by source, broken down in actual and projected revenue by month, is included below:

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source																
Service charges - water revenue		11 139	11 313	11 313	15 581	486	10 643	17 000	25 000	14 000	7 500	26 000	26 801	176 775	187 518	234 108
Service charges - sanitation revenue		1 149	1 671	1 671	2 708		1 684	5 000	7 500	1 100	1 200	3 500	9 336	36 518	38 708	4 095
Service charges - other		16	25	105	158	26	236	19	37	146	49	37	147	1 000	1 062	1 125
Interest earned - external investments		108	368	368	25	19	36	985	785	485	475	1 000	1 846	6 500	6 903	7 310
Interest earned - outstanding debtors			788	988	1 500	1 255	2 100	990					23 961	31 581	33 501	35 446
Transfers and subsidies		283 406	5 199	5 199	–	3 303	303 692	–	–	254 789	–		(9 729)	845 859	941 351	1 010 249
Other revenue		686	16 589	–	8	25 899	17	–	14 860	–	–	15 257	14 022	87 336	91 703	96 288
Total Revenue (excluding capital trans		296 504	35 952	19 643	19 979	30 988	318 407	23 994	48 181	270 520	9 224	45 793	66 383	1 185 569	1 300 746	1 388 622

Supporting Table SA 25 Budget - monthly revenue

b. The projected monthly revenue by vote follows:

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote																
Vote 1 - Executive and Council/Mayor & council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Executive & Council/Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance & Admin/Finance		54 635	68 900	67 422	100 500	78 000	89 700	98 000	69 700	269 355	127 249	56 400	478 657	1 558 518	1 582 512	1 583 035
Vote 4 - Corporate Services/HR		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Finance & Admin/Other Admin		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Planning & Development/Economic		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Health/Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Community Services/Other Community		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Public Services/Fire		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Public Safety/Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Roads Transport/Roads		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Water/Water Distribution		20 443	16 000	13 000	17 684	15 588	12 000	8 000	9 000	3 000	4 000	3 500	81 017	203 231	215 583	228 065
Vote 13 - Electricity/Electricity Distribution		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Corporate Services/Information Technology		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Waste Water Management/Sewerage		1 568	1 782	1 850	2 923	2 500	1 800	2 400	2 980	2 500	1 900	2 800	16 639	41 642	44 144	46 679
Total Revenue by Vote		76 646	86 682	82 272	121 107	96 088	103 500	108 400	81 680	274 855	133 149	62 700	576 313	1 803 392	1 842 239	1 857 779

Supporting Table SA 26 Budget - monthly revenue

Mopani District Municipality SDBIP 2018-2019

c. The actual and projected monthly revenue in terms of standard classification follows:

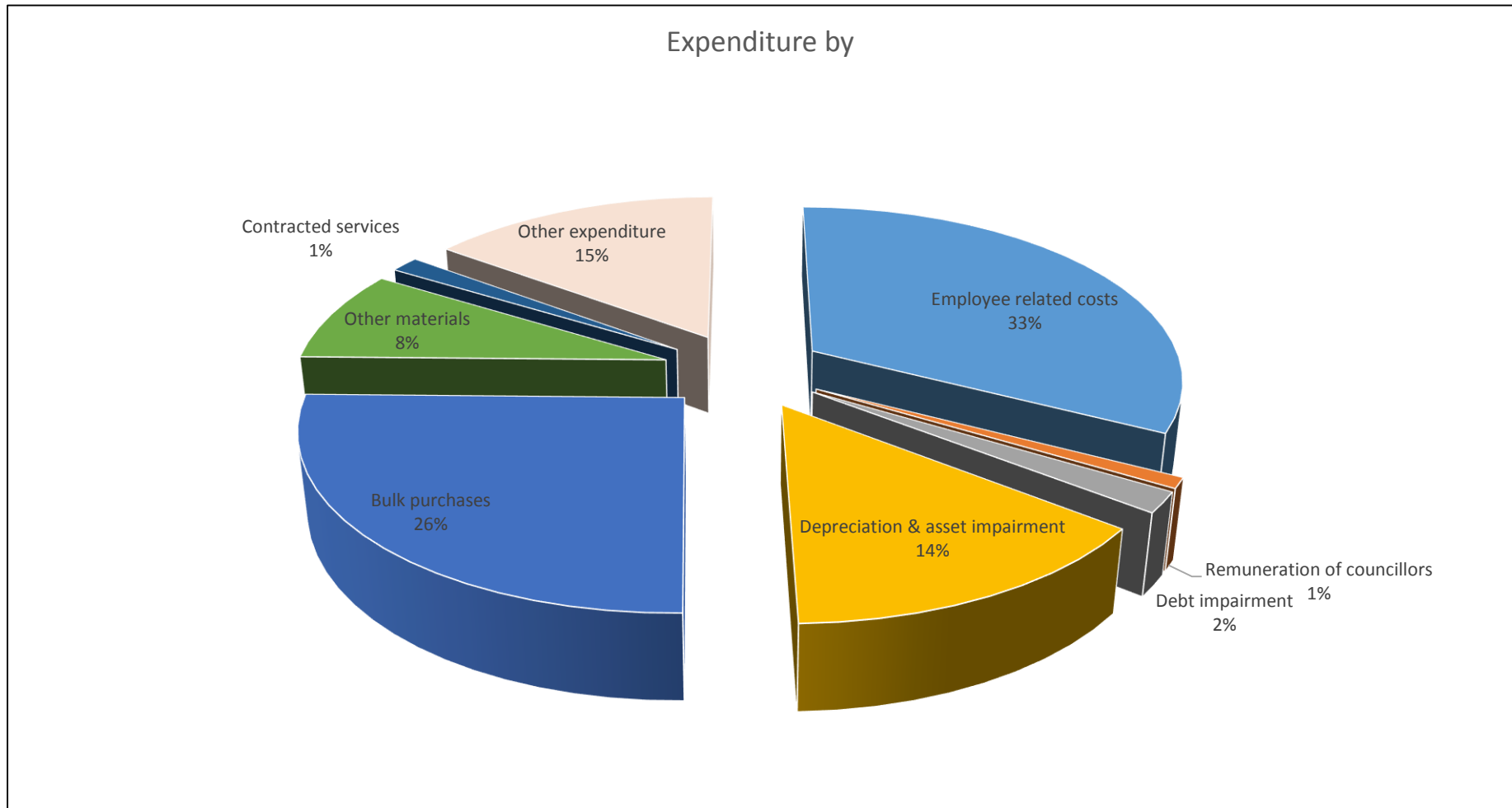
Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional																
Finance and administration		54 635	68 900	67 422	100 500	78 000	89 700	98 000	69 700	269 355	127 249	56 400	478 657	1 558 518	1 582 512	1 583 035
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		22 011	17 782	14 850	20 607	18 088	13 800	10 400	11 980	5 500	5 900	6 300	97 656	244 873	259 727	274 744
Water management		20 443	16 000	13 000	17 684	15 588	12 000	8 000	9 000	3 000	4 000	3 500	81 017	203 231	215 583	228 065
Waste water management		1 568	1 782	1 850	2 923	2 500	1 800	2 400	2 980	2 500	1 900	2 800	16 639	41 642	44 144	46 679

Supporting Table SA 27 Budget – standard classification

EXPENDITURE:

d. Operational expenditure:

In terms of the operating expenditure projected for 2018-2019, employee related costs is at (33%), as it appears on the graph below:



Mopani District Municipality SDBIP 2018-2019

i. The monthly actual and projections for operational expenditure by type follows:

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure By Type																
Employee related costs		32 135	26 091	26 091	29 418	30 737	23 993	23 590	24 430	24 415	53 337	27 100	102 593	423 931	440 045	469 947
Remuneration of councillors		968	997	997	992	992	658	966	666	703	555	880	2 932	12 308	13 157	14 052
Debt impairment												–	24 122	24 122	25 575	27 047
Depreciation & asset impairment		11 156	11 691	14 449	11 399	11 236	11 265	12 867	16 915	14 394	14 855	11 429	43 031	184 688	196 138	207 711
Bulk purchases		40 000	20 000	20 000	20 000	27 000	40 000	20 000	20 000	40 000	20 000	20 000	45 840	332 840	353 468	374 313
Other materials		4 700	3 977	4 230	4 595	5 148	11 211	5 133	8 900	16 902	14 520	4 000	25 902	109 219	114 455	121 120
Contracted services		398	890	1 111	951	780	2 589	992	790	896	850	630	8 000	18 877	23 212	24 791
Other expenditure		14 500	16 800	18 904	17 500	27 900	13 400	15 000	9 400	22 858	9 834	9 200	17 500	192 797	210 392	203 302
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		103 857	80 447	85 783	84 855	103 794	103 117	78 548	81 102	120 167	113 952	73 239	269 921	1 298 780	1 376 441	1 442 282
Surplus/(Deficit)		192 647	(44 494)	(66 140)	(64 876)	(72 806)	215 290	(54 554)	(32 920)	150 353	(104 729)	(27 445)	(203 538)	(113 212)	(75 695)	(53 661)
and subsidies -		205 000	47 500	275	–	–	169 000	–	67 000	64 924	–	–	–	553 699	566 632	599 935
and subsidies -		–	–	–	–	–	–	–	–	–	–	–	423 931	423 931	440 045	469 947
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		397 647	3 006	(65 865)	(64 876)	(72 806)	384 290	(54 554)	34 080	215 277	(104 729)	(27 445)	220 393	864 418	930 982	1 016 221
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	397 647	3 006	(65 865)	(64 876)	(72 806)	384 290	(54 554)	34 080	215 277	(104 729)	(27 445)	220 393	864 418	930 982	1 016 221

Supporting Table SA 25 - monthly expenditure

Mopani District Municipality SDBIP 2018-2019

ii. The monthly actual and projections for operational expenditure by vote is included below:

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council/Mayor & council		1 317	1 193	1 325	2 501	1 479	1 450	1 022	4 500	1 389	3 075	6 078	16 083	41 411	44 709	47 607
Vote 2 - Executive & Council/Municipal Manager		659	692	1 031	624	809	932	250	2 419	1 420	1 000	256	26 589	36 682	38 633	40 937
Vote 3 - Finance & Admin/Finance		2 575	3 500	3 754	1 580	3 600	3 690	1 350	2 540	4 800	2 500	4 500	47 915	82 304	84 000	77 218
Vote 4 - Corporate Services/HR		307	290	2 500	315	367	1 800	478	370	2 365	259	980	12 068	22 099	23 016	24 422
Vote 5 - Finance & Admin/Other Admin		1 281	3 850	2 416	2 606	1 931	2 758	2 389	3 500	8 790	9 800	5 065	31 752	76 138	76 831	80 487
Vote 6 - Planning & Development/Economic		580	616	631	538	664	640	512	665	325	223	1 580	15 491	22 466	26 647	25 196
Vote 7 - Health/Other		194	190	235	2 800	6 500	5 600	354	273	8 400	120	850	4 057	29 573	32 871	34 151
Vote 8 - Community Services/Other Community		371	379	394	378	431	385	414	176	158	173	654	3 352	7 264	7 743	8 239
Vote 9 - Public Services/Fire		1 827	1 717	6 600	1 963	9 500	1 809	6 800	502	560	5 800	890	13 966	51 935	55 256	58 985
Vote 10 - Public Safety/Other		865	4 600	987	885	1 056	3 600	860	3 840	1 007	4 530	1 438	779	24 447	25 661	27 002
Vote 11 - Roads Transport/Roads		259	167	167	368	166	328	405	369	264	500	620	6 311	9 923	10 502	11 106
Vote 12 - Water/Water Distribution		35 000	28 000	18 050	29 000	48 000	56 000	24 468	46 988	142 556	101 381	30 970	(418 288)	142 124	151 190	315 226
Vote 13 - Electricity/Electricity Distribution		59	60	98	61	107	60	56	62	63	56	54	781	1 516	1 620	1 730
Vote 14 - Corporate Services/Information Technology		2 333	530	1 002	1 659	2 800	284	337	2 700	605	590	480	(3 988)	9 332	11 608	12 150
Vote 15 - Waste Water Management/Sewerage		3 500	1 783	973	1 875	3 590	2 470	2 900	6 500	3 366	2 437	2 389	(1 852)	29 929	31 740	33 577
Total Expenditure by Vote		51 127	47 566	40 163	47 152	80 998	81 806	42 596	75 405	176 067	132 443	56 803	(244 985)	587 142	622 028	798 034
Surplus/(Deficit) before assoc.		25 519	39 116	42 110	73 954	15 089	21 694	65 804	6 276	98 788	706	5 897	821 298	1 216 250	1 220 211	1 059 745
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	25 519	39 116	42 110	73 954	15 089	21 694	65 804	6 276	98 788	706	5 897	821 298	1 216 250	1 220 211	1 059 745

Supporting Table SA26 - monthly expenditure (municipal vote)

Mopani District Municipality SDBIP 2018-2019

Description	Ref	Budget Year 2018/19												Medium term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure - Functional																
Governance and administration		15 257	5 867	11 714	12 268	6 485	6 761	10 227	12 771	18 262	7 375	11 629	138 807	257 423	267 843	387 589
Executive and council		1 976	1 884	2 356	2 108	2 288	2 382	2 272	3 723	2 809	4 075	6 334	37 971	70 179	74 895	79 542
Finance and administration		12 575	3 500	8 754	9 580	3 600	3 690	7 350	8 540	14 800	2 500	4 500	99 941	179 330	184 502	299 044
Internal audit		706	482	604	580	597	689	605	508	653	799	795	895	7 914	8 446	9 002
Community and public safety		2 392	2 286	9 229	4 670	14 733	7 794	7 568	952	13 358	6 093	2 394	41 750	113 218	121 532	128 377
Community and social services		371	379	394	378	431	385	414	176	158	173	654	27 799	31 711	33 404	35 241
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		1 827	1 717	8 600	1 963	7 803	1 809	6 800	502	4 500	5 800	890	9 723	51 935	55 256	58 985
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		194	190	235	2 329	6 500	5 600	354	273	8 700	120	850	4 228	29 573	32 871	34 151
Economic and environmental		839	1 435	1 139	1 191	1 463	1 435	1 195	1 269	1 014	1 828	2 286	27 830	42 925	48 362	48 168
Planning and development		580	616	631	538	664	640	512	665	325	223	1 580	26 027	33 002	37 859	37 062
Road transport		259	819	508	653	799	795	682	604	689	1 605	706	1 803	9 923	10 502	11 106
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		38 059	29 542	19 121	30 936	71 697	58 529	97 424	52 550	145 985	121 158	84 412	(575 844)	173 569	184 551	350 533
Energy sources		59	60	98	61	107	60	56	62	63	56	54	781	1 516	1 620	1 730
Water management		35 000	28 000	18 050	29 000	68 000	56 000	94 468	46 988	142 556	118 566	80 970	(575 473)	142 124	151 190	315 226
Waste water management		3 000	1 483	973	1 875	3 590	2 470	2 900	5 500	3 366	2 537	3 389	(1 152)	29 929	31 740	33 577
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		56 547	39 131	41 203	49 066	94 378	74 519	116 414	67 542	178 618	136 454	100 722	(367 457)	587 136	622 287	914 667
Surplus/(Deficit) before associated		20 099	47 551	41 070	72 041	1 709	28 981	(8 014)	14 139	96 237	(3 305)	(38 022)	943 770	1 216 256	1 219 952	943 112
Share of surplus/(deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	20 099	47 551	41 070	72 041	1 709	28 981	(8 014)	14 139	96 237	(3 305)	(38 022)	943 770	1 216 256	1 219 952	943 112

iii. The details of the monthly actual and projections for capital expenditure by vote follow:

Supporting Table SA 27 - monthly capital expenditure (municipal vote)

Mopani District Municipality SDBIP 2018-2019

iv. The monthly projections in terms of standard classification for capital expenditure follow:

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure - Functional																
Governance and administration		15 257	5 867	11 714	12 268	6 485	6 761	10 227	12 771	18 262	7 375	11 629	138 807	257 423	267 843	387 589
Executive and council		1 976	1 884	2 356	2 108	2 288	2 382	2 272	3 723	2 809	4 075	6 334	37 971	70 179	74 895	79 542
Finance and administration		12 575	3 500	8 754	9 580	3 600	3 690	7 350	8 540	14 800	2 500	4 500	99 941	179 330	184 502	299 044
Internal audit		706	482	604	580	597	689	605	508	653	799	795	895	7 914	8 446	9 002
Community and public safety		2 392	2 286	9 229	4 670	14 733	7 794	7 568	952	13 358	6 093	2 394	41 750	113 218	121 532	128 377
Community and social services		371	379	394	378	431	385	414	176	158	173	654	27 799	31 711	33 404	35 241
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		1 827	1 717	8 600	1 963	7 803	1 809	6 800	502	4 500	5 800	890	9 723	51 935	55 256	58 985
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		194	190	235	2 329	6 500	5 600	354	273	8 700	120	850	4 228	29 573	32 871	34 151
Economic and environmental		839	1 435	1 139	1 191	1 463	1 435	1 195	1 269	1 014	1 828	2 286	27 830	42 925	48 362	48 168
Planning and development		580	616	631	538	664	640	512	665	325	223	1 580	26 027	33 002	37 859	37 062
Road transport		259	819	508	653	799	795	682	604	689	1 605	706	1 803	9 923	10 502	11 106
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		38 059	29 542	19 121	30 936	71 697	58 529	97 424	52 550	145 985	121 158	84 412	(575 844)	173 569	184 551	350 533
Energy sources		59	60	98	61	107	60	56	62	63	56	54	781	1 516	1 620	1 730
Water management		35 000	28 000	18 050	29 000	68 000	56 000	94 468	46 988	142 556	118 566	80 970	(575 473)	142 124	151 190	315 226
Waste water management		3 000	1 483	973	1 875	3 590	2 470	2 900	5 500	3 366	2 537	3 389	(1 152)	29 929	31 740	33 577
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		56 547	39 131	41 203	49 066	94 378	74 519	116 414	67 542	178 618	136 454	100 722	(367 457)	587 136	622 287	914 667
Surplus/(Deficit) before associated		20 099	47 551	41 070	72 041	1 709	28 981	(8 014)	14 139	96 237	(3 305)	(38 022)	943 770	1 216 256	1 219 952	943 112
Share of surplus/(deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	20 099	47 551	41 070	72 041	1 709	28 981	(8 014)	14 139	96 237	(3 305)	(38 022)	943 770	1 216 256	1 219 952	943 112

Supporting Table SA 29 - monthly capital expenditure (standard classification)

3. CASH FLOWS:

The monthly projected cash flow (reconciliation between cash receipts by source and cash payments by type) is indicated below. The SDBIP information on revenue and expenditure will be monitored and reported on monthly basis in terms of section 71 of the MFMA.

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source													1		
Property rates	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	20 443	18 000	14 000	18 684	15 588	12 000	9 000	9 000	3 000	45 000	3 580	34 937	203 231	215 583	228 065
Service charges - sanitation revenue	1 568	1 782	1 850	2 923	350	1 800	3 400	35 000	25 000	20 000	2 800	(54 831)	41 642	44 144	46 679
Service charges - refuse revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - other	12	11	15	29	19	378	46	50	250	90	78	22	1 000	1 062	1 125
Rental of facilities and equipment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments	108	368	229	222	172	854	257	155	1 255	356	568	1 956	6 500	6 903	–
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operational	273 274	748	3 558	422	3 558	295 995	107 000	4 072	211 658	66 973	–	–	845 859	941 351	1 010 249
Other revenue	686	3 628	2 570	18 599	4 026	1 655	2 011	22	216	14 568	–	39 355	87 336	91 703	96 288
Cash Receipts by Source	296 092	24 537	22 222	40 880	23 713	312 681	121 713	48 299	241 378	146 987	7 026	21 439	1 185 569	1 300 746	1 382 406
Other Cash Flows by Source															
Transfer receipts - capital	255 164	–	31 437	–	–	–	–	–	2 207	–	–	264 891	553 699	566 632	599 935
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)															
Total Cash Receipts by Source	551 256	24 537	53 659	40 880	23 713	312 681	121 713	48 299	243 585	146 987	7 026	286 330	1 739 268	1 867 378	1 982 341

Mopani District Municipality SDBIP 2018-2019

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Payments by Type															
Employee related costs	28 722	23 368	19 920	26 166	32 082	29 453	18 895	20 790	21 569	21 582	23 100	158 284	423 931	440 045	469 947
Remuneration of councillors	968	997	999	991	992	1 710	1 119	991	991	1 055	879	616	12 308	13 157	14 052
Finance charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Water & Sewer	50 000	10 000	–	–	–	40 000	10 000	10 000	–	10 000	–	202 840	332 840	353 468	374 313
Other materials	5 594	3 057	3 610	3 123	3 602	10 513	3 794	1 541	1 902	1 520	4 000	66 963	109 219	114 455	121 120
Contracted services	704	41	1 132	2 035	996	468	1 546	3 250	855	259	1 569	6 023	18 877	23 212	24 791
Transfers and grants - other municipality	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	12 483	9 832	7 065	2 775	2 691	13 375	4 764	18 102	13 858	9 834	15 200	82 818	192 797	210 392	203 302
Cash Payments by Type	98 471	47 296	32 726	35 090	40 362	95 519	40 118	54 674	39 174	44 250	44 748	517 544	1 089 971	1 154 728	1 207 524
Other Cash Flows/Payments by Type															
Capital assets	106 779	30 299	10 864	35 391	1 184	120 750	15 841	54 429	154 803	35 869	35 800	13 231	615 241	537 914	506 902
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	205 250	77 595	43 591	70 481	41 545	216 270	55 959	109 103	193 977	80 119	80 548	530 775	1 705 212	1 692 642	1 714 427
NET INCREASE/(DECREASE) IN CASH HELD	346 005	(53 058)	10 068	(29 601)	(17 832)	96 412	65 754	(60 805)	49 609	66 868	(73 521)	(244 445)	34 056	174 736	267 914
Cash/cash equivalents at the month/year to	7 752	353 758	300 700	310 768	281 167	263 335	359 747	425 501	364 696	414 305	481 174	407 652	7 752	41 808	216 544
Cash/cash equivalents at the month/year to	353 758	300 700	310 768	281 167	263 335	359 747	425 501	364 696	414 305	481 174	407 652	163 208	41 808	216 544	484 459

Supporting Table SA 30 - monthly cash flow

8. SERVICE DELIVERY AND PERFORMANCE INDICATORS METHODOLOGY

The strategic objectives of the MDM are linked to the Strategic Scorecard in the IDP 2018-

The achievement of strategic objectives will lead to the realisation of the vision and mission of the municipality in line with national and provincial priorities. In this way a downwards cascading from national and provincial priorities that influences the strategic intent of the MDM is achieved. The Strategic and IDP Programme Strategies and Reporting Scorecard included in the IDP are thus cascaded to the different directorates where they report on the actions taken to ensure the achievement of the three-year IDP targets broken down within the SDBIP.

The IDP Strategic (Highest level) and Programme Indicators are indicated below, followed by the Reporting Scorecard that have been developed into Directorate responsibility Scorecards per Vote.

8.1. SERVICE DELIVERY KEY PERFORMANCE INDICATORS

The high level non-financial measurable performance objectives in the form of service delivery targets and other performance indicators form part of this section of the SDBIP. These indicators and targets will be cascaded to departmental score cards, which will be used for internal monitoring of the organisation and relevant individuals. The service delivery and other performance indicators follow per directorate below in page 25

8.2. OFFICE OF THE MUNICIPAL MANAGER – VOTES 005, 080, 006

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Basic Service Delivery\ To have integrated infrastructure	M - 0 1	Approved District water Master Management Plan	#	M D M	Report on the approved District Water Plan	N/A	N/A	N/A	1	1	1	Approved District Water Plan Document	Output	Once a year	Non-Cumulative

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Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
development\ Infrastructure Planning				D W S								and Council resolution			
Financial Viability\ To increase revenue generation and implement financial control systems\ Expenditure Management	M - 0 2	Percentage of capital spent on projects as prioritised in IDP	%	M D M - M M	Calculate the amount of budget spent/planned budget*00	25	50	75	100	100	48	Expenditure report	Input	Quarterly	Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Expenditure Management	M - 0 3	Percentage of the MM departmental budget spent	%	M D M - M M	Calculate the amount of budget spent/planned budget*00	25	50	75	100	100	87	Expenditure report	Input	Quarterly	Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Expenditure Management	M - 0 4	Percentage of Capital Budget spent	%	M D M - C F O	Report on the Capital budget spent / total Capital budget *00	25	50	75	100	100	32	Expenditure report	Input	Quarterly	Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Expenditure Management	M - 0 5	Percentage of Operational budget spent	%	M D M - C F O	Report on the Operating budget spent / Total operating budget *00	25	50	75	100	100	52	Expenditure report	Input	Quarterly	Cumulative
Financial Viability\ To increase revenue generation and	M -	Percentage of operating budget spent on Personnel	%	M D M	Report on the Operating budget spent on	33	33	33	33	33	42	Expenditure report	Input	Quarterly	Non- Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
implement financial control systems\ Expenditure Management	06	costs (excl Salaries of councillors		CFO	Personnel costs / Total operating budget on personnel costs *00										
Financial Viability\ To increase revenue generation and implement financial control systems\ Supply chain management	M07	Percentage of bids approved by MM within 90 days after close of tender	%	MDM	Report on the number of tenders approved / Total number of tenders *00	25	50	75	100	100	100	Report on approved bids	Input	Quarterly	Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Supply chain management	M08	Demand Management Plan approved by Council by 30 June Annually	#	MDM	Report on the Demand Management Plan submitted	N/A	N/A	N/A	1	1	1	Approved Demand Management and Council resolution	Input	Once a year	Non-Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Supply chain management	M09	Percentage of bids adjudicated within 30 days after the development of the evaluation report	%	MDM	Report on the number bids adjudicated/ total number of bids *00	25	50	75	100	100	100	List of Bids adjudicated. Attendance register and Minutes	Input	Quarterly	Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Supply chain management	M10	Percentage of Bids awarded within 2 weeks after adjudication recommendation	%	MDM	Report on the Bids awarded/total number of bids adjudicated *00	25	50	75	100	100	0	List of Bids Awarded Attendance register and minutes	Outcome	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Good Governance and Public Participation\ To promote democracy and sound Governance\ Audit	M _1 1	Submission of AG Action Plan to Council by 31 January	#	M D M _M M	AG Action Plan submitted to Council	N/A	N/A	1	N/A	1	1	AG Action Plan and Council resolution	Output	Once a year	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Audit	M _1 2	Percentage of AG queries attended to ytd	%	M D M _M M	Number of queries attended/Total number of queries *00	25	50	75	100	100	28	Implemented AG Action Plan	Outcome	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Audit	M _1 3	Percentage of Departmental Internal Audit findings attended.	%	M D M _M M	Number of internal audit findings attended/ number of identified findings *00	25	50	75	100	100	44	Implemented Internal Audit Action Plan	Outcome	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Audit	M _1 4	Number of quarterly internal audit reports submitted to audit committee	%	M D M _M M	Count the number of audit reports submitted to Audit Committee	1	2	3	4	4	4	Quarterly Reports	Output	1 Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Audit	M _1 5	Annual Audit Plan approved by Audit Committee by 30 June	#	M D M _M M	Report on the Audit Plan submitted and approved by Audit Committee	N/A	N/A	N/A	1	1	1	Approved Audit Plan and approval by the Audit Committee	Outcome	Once a year	Non-Cumulative
Good Governance and Public Participation\ To promote democracy	M _1 6	Revised Internal Audit Charter submitted and approved by Audit	#	M D M _	Count Internal Audit Charter submitted	N/A	N/A	N/A	1	1	1	Approved Internal Audit charter	Outcome	Once a year	Non-Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
and sound Governance\ Audit		Committee by 30 June		M M											
Good Governance and Public Participation\ To promote democracy and sound Governance\ Audit	M - 1 7	Percentage of Departmental Internal Audit queries attended to ytd	%	M D M - M M	Number of findings attended to ytd/ Total number of findings *00	25	50	75	100	100	45	Implemented Internal Audit Action Plan.	Outcome	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Audit	M - 1 8	Percentage of audit committee resolutions implemented YTD	%	M D M - M M	Number of audit committee resolutions implemented / total number of resolutions *00	25	50	75	100	100	40	Implemented Resolution register	Outcome	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Audit	M - 1 9	Number of quarterly performance reports audited within 30 days of end of previous quarter YTD	#	M D M - M M	Report on the number of quarterly performance reports audited within 30 days of end of previous quarter YTD	1	2	3	4	4	4	Performance Audit report	Output	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Back to Basics	M - 2 0	Number of Back to Basics statistical reports submitted to CoGHSTA by the 10th of each month	#	M D M - M M	Report on the number of Back to Basics statistical reports submitted to CoGHSTA by the 10th of each month	3	6	9	12	12	12	CoGHSTA Back to Basic Report and proof of submission	Output	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound	M - 2 1	Number of Back to Basics statistical reports submitted to CoGTA by the 10th of each month	#	M D M -	Count the number of Back to Basic reports submitted to CoGTA	3	6	9	12	12	12	CoGTA Back to Basic Report and proof of submission	Output	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Governance\ Back to Basics				M M											
Good Governance and Public Participation\ To promote democracy and sound Governance\ Committees	M 2 2	Percentage of Council resolutions implemented vs Number passed	%	M D M - M M	Report on the number of resolutions attended to ytd / Total number of resolutions*00	25	50	75	100	100	100	Implemented Resolution register	Outcome	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Customer Care	M 2 3	Percentage of complaints received on the Presidential and Premier hotlines received (and attended to within 7 days)	%	M D M - D O E M	Count the number of complaints attended to /by received *00	25	50	75	100	100	100	Report with complaints attended to	Outcome	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Integrated Development Planning	M 2 4	Draft IDP approved by Council by 31 March annually	#	M D M - M M	Report on the Draft IDP approved by Council	N/A	N/A	1	N/A	1	1	Draft IDP and Council Resolution	Output	Once a year	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Integrated	M 2 5	Final IDP approved by Council by 31 May annually	#	M D M - M M	Report on the Final IDP approved by Council	N/A	N/A	N/A	1	1	1	Approved Final IDP and Council Resolution	Output	Once a year	Non-Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Development Planning															
Good Governance and Public Participation\ To promote democracy and sound Governance\ Integrated Development Planning	M 2 6	IDP Process Plan developed, tabled and adopted by Council by end of June	#	M D M - M M	Report on the Process Plan submitted to council	N/A	N/A	N/A	1	1	1	Approved process Plan and Council resolution.	Output	Once a year	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Intergovernmental Relations	M 2 7	Percentage of Municipal Managers Forum Resolutions related to department implemented within specified timeframes	%	M D M - M M	Report on the number of resolutions attended to ytd / Total number of resolutions*100	25	50	75	100	100	100	Implemented Resolution register , Attendance register	Outcome	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Labour Relations	M 2 8	Percentage of disciplinary cases attended to ytd	%	M D M - M M	Report on the total number of disciplinary cases attended/Total number of disciplinary reported*100	100	100	100	100	100	0	Report on the of Disciplinary Cases attended to	Outcome	Quarterly	Cumulative
Good Governance and Public Participation\To promote democracy and sound Government\Legal Services	M 2 9	Percentage of litigations attended to and managed.	%	M D M - M M	Report on the reported litigations /litigations attended to and managed*100.	100	100	100	100	100	100	Case Management and Litigation Report	Outcome	Quarterly	Non-Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Good Governance and Public Participation\To promote democracy and sound Government\ Legal Services	M 3 0	Percentage of legal advices and opinions provided as per instructions	%	M D M - M M	Report on the number legal advices and opinions provided as per instructions Total number of legal advices *100	100	100	100	100	100	100	Report legal advices and Opinions	Outcome	Quarterly	Non-Cumulative
Good Governance and Public Participation\To promote democracy and sound Government\Legal Services	M 3 1	Number of by- laws reviewed and gazetted	#	M D M - M M	Report on the Number of by-laws reviewed and gazetted and inputs from advisory services/ total number of bylaws planned to be reviewed by* 100	6	6	6	6	6	0	By laws gazetted	Output	Quarterly	Non-Cumulative
Good Governance and Public Participation\To promote democracy and sound Government\ Legal Services	M 3 2	Percentage of contracts signed as per instruction	%	M D M - M M	Report on the number of contracts signed as per instruction/ Total number of contracts *100	100	100	100	100	100	100	Report and signed contracts	Outcome	Quarterly	Non-Cumulative
Good Governance and Public Participation\To promote democracy and sound Government\ Legal Services	M 3 3	Conducting of workshops on contract management	#	M D M - M M	Count the number of workshops conducted	1	N/A	2	N/A	2	0	Workshop document.Attendance register and minutes	Output	Twice in a quarter	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Municipal Public	M 3 4	Percentage of MPAC recommendations passed on to Council YTD	%	M D M - M M	Report on the number of recommendations passed on to council / Total number of recommendations *00	100	100	100	100	100	100	A report with recommendations. And council resolution	Outcome	Quarterly	Non-Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Accounts Committee (MPAC)															
Good Governance and Public Participation\ To promote democracy and sound Governance\ Performance Management	M 3 5	Mid-year budget and performance report submitted to Provincial Treasury, COGHSTA, and AG by 25 Jan	#	M D M - M M	Report on the submission of the Mid-year report	N/A	1	N/A	N/A	1	1	Proof of submission and Report	Output	Once a year	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Performance Management	M 3 6	Draft Annual Report tabled to Council by 31 Jan	#	M D M - M M	Draft Annual report submitted to Council	N/A	N/A	1	N/A	1	1	Council resolution and Draft Annual report	Output	Once a year	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Performance Management	M 3 7	Final Annual Report approved by Council by 31 March	#	M D M - M M	Report on the Final Annual report	N/A	N/A	1	N/A	1	1	Council resolution and Annual report	Output	Once a year	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\	M 3 8	Number of Quarterly SDBIP reports submitted to Council	#	M D M - M M	Count the number of report submitted to Council	1	2	3	4	4	4	Council resolution and SDBIP report	Output	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Performance Management															
Good Governance and Public Participation\ To promote democracy and sound Governance\ Performance Management	M - 3 9	Draft Annual Performance Report submitted to the AG, Audit Committee and Mayor by 31 August	#	M D M - M M	Report on the Draft Annual report submitted to Council	1	N/A	N/A	N/A	1	1	Proof of submission and the report	Output	Once a year	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Performance Management	M - 4 0	Number of days taken to submit the SDBIP to the Mayor following budget approval	#	M D M - M M	Report on the SDBIP submission	N/A	N/A	N/A	28	28	27	Signed SDBIP by the Executive Mayor	Output	Once a year	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Performance Management	M - 4 1	Number of quarterly performance reports audited prior to submission to Council	#	M D M - M M	Report on the number of quarterly reports submitted to Council	1	2	3	4	4	4	Quarterly audit reports	Output	Quarterly	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\	M - 4 2	Number of performance assessments for Section 54/ 56 Managers	#	M D M - M M	Count the number of performance evaluations conducted	1	N/A	1	N/A	1	2	Attendance register ,minutes and Evaluation report	Outcome	Once a year	Non-Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Performance Management															
Good Governance and Public Participation\ To promote democracy and sound Governance\ Performance Management	M — 4 3	Number of Senior Managers (MM & Directors) with signed performance agreements by 30 June	#	M D M — M M	Count the number of performance agreements signed	N/A	N/A	N/A	6	6	8	Signed Performance agreement	Output	Once a year	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Risk Management	M — 4 4	Percentage of Anti-corruption resolutions implemented	%	M D M — M M	Report on the number of resolutions attended to ytd / Total number of resolutions*00	100	100	100	100	100	0	Implemented Anti-corruption resolution register	Outcome	Quarterly	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Risk Management	M — 4 5	Percentage of reported cases of Fraud and corruption attended to	%	M D M — M M	Report on the number of cases attended to ytd / total number of cases reported *00	N/A	100	N/A	100	100	0	Report of reported to and attended to cases	Output	Twice in a year	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Risk Management	M — 4 6	Risk Assessment report submitted to Council by 30 May	#	M D M — M M	Report on the Risk register submitted to Council	N/A	N/A	N/A	1	1	1	Council resolution register and Risk assessment report	Output	Once a year	Non - Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Good Governance and Public Participation\ To promote democracy and sound Governance\ Risk Management	M 4 7	Percentage of risk committee resolutions implemented	%	M D M - M M	Number of resolutions attended to ytd / Total number of resolutions*00	25	50	75	100	100	0	Implemented Risk resolution register	Outcome	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Risk Management	M 4 8	Number of Risk monitoring reports submitted to Council	#	M D M - M M	Count the number of risks mitigated	1	2	3	4	4	0	Council resolution register and Risk report	Output	Quarterly	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Risk Management	M 4 9	Number of Strategic Risks mitigated	#	M D M - M M	Count the number of risks mitigated	3	6	9	10	10	1	Risk register with mitigated risks	Output	Quarterly	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Risk Management	M 5 0	Number of risk management workshop conducted year to date	#	M D M - M M	Count the number of workshops conducted	N/A	N/A	N/A	1	1	0	Training document and Attendance register	Output	Once a year	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Risk Management	M 5 1	Risk management strategy developed and approved by Management and tabled to Council	#	M D M - M M	Report on the Risk Management Strategy submitted to Council	1	N/A	N/A	N/A	1	1	Council resolution and Risk Management Strategy	Output	Once a year	Non-Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Good Governance and Public Participation\ To promote democracy and sound Governance\ Risk Management	M 5 2	Fraud Prevention Strategy updated and approved by Council YTD	#	M D M - M M	Report on the Risk Strategy submitted to Council	1	N/A	N/A	N/A	1	1	Council resolution and Fraud prevention strategy	Output	Once a year	Non-Cumulative
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Employee Performance Management	M 5 3	Employee Performance Assessments below senior managers conducted YTD	#	M D M - D C or S e r v	Number of employee performance reviews conducted versus Planned assessments	N/A	N/A	1	N/A	1	0	Attendance register ,minutes and Evaluation report	Outcome	Once a year	Non-Cumulative
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Human Resource Management	M 5 4	Percentage of employees that received paid overtime at an average of 12 months	%	M D M - D C or S e r v	Report on the percentage of employees that received paid overtime at an average of 12 months	10	10	10	10	10	13	Report paid overtime and expenditure report	Input	Quarterly	Non-Cumulative
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual	M 5 5	Percentage of executive management posts filled after they have been vacated YTD	%	M D M - D C or	Count the number of executive management positions filled	100	N/A	N/A	N/A	100	63	Employment Contracts	Input	Once a year	Non-Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
capabilities\ Organisational Development				pS er v											
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Skills Development	M 5 6	R-value actually spent on implementing its workplace skills plan YTD	%	M D M - D C or pS er v	Report on the R- value of a budget (salaries budget) actually spent on implementing its workplace skills plan YTD. / R- value annual salary budget*00	25	50	75	100	100	80	Expenditure report	Input	Quarterly	Cumulative
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Skills Development	M 5 7	Number of reports on the implementation of the Workplace Skills Plan submitted to Management YTD	#	M D M - D C or pS er v	Report on the number of reports on the implementation of the Workplace Skills Plan submitted for management report	3	6	9	12	12	0	Reports on the implementation of the skills work plan and the number of people trained	Input	Quarterly	Cumulative

8.3. THE OFFICE OF THE EXECUTIVE MAYOR – VOTES 010, 044, 045, 112, 011

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Basic Service Delivery\ To improve community safety, health and social well-being\ Disability Development	M 5 8	Percentage of District Disability Forum resolutions implemented YTD	%	M D M - D O E M	Report on the percentage of Disability Forum resolutions implemented / Number of resolutions*00	25	50	75	100	100	100	Implemented Resolution register	Outcome	Quarterly	Cumulative
Basic Service Delivery\ To improve community safety, health and social well-being\ Disability Development	M 5 9	Number of Disability Indaba held YTD	#	M D M - D O E M	To count number of Disability Indaba held	N/A	N/A	N/A	1	1	1	Attendance register and minutes	Output	Once a year	Non-Cumulative
Basic Service Delivery\ To improve community safety, health and social well-being\ Disability Development	M 6 0	Number of Elders Day Celebration held YTD	#	M D M - D O E M	To count the number of Elders Day event held YTD	N/A	N/A	N/A	1	1	1	Attendance register and minutes	Output	Once a year	Non-Cumulative
Basic Service Delivery\ To improve community safety, health and social well-being\ Elders Development	M 6 1	Percentage of Elders Forum resolutions implemented YTD	#	M D M - D O E M	To count the number of resolutions Elders' Forum meeting implemented YTD	N/A	100	N/A	N/A	100	100	Implemented Resolution register	Outcome	Once a year	Non-Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Basic Service Delivery\ To improve community safety, health and social well-being\ Elders Development	M - 6 2	Percentage of Children's advisory Council meeting resolutions implemented YTD	%	M D M - D O E M	To count the number of Children's Advisory Council meetings held YTD	N/A	100	N/A	N/A	100	100	Attendance register and minutes	Outcome	Once a year	Non-Cumulative
Basic Service Delivery\ To improve community safety, health and social well-being\ Events Management	M - 6 3	Number of Excellence Awards held successfully year to date	#	M D M - D O E M	To count the of Excellence Awards held	N/A	1	2	N/A	2	2	Attendance register and Report	Input	Twice a year	Non-Cumulative
Basic Service Delivery\ To improve community safety, health and social well-being\ Events Management	M - 6 4	Percentage of events whereby logistical arrangements have been made 1 week prior to events	%	M D M - D O E M	To count the logistical arrangements made one week before the events	100	100	100	100	100	100	List of invites and Report.	Output	Quarterly	Non-Cumulative
Basic Service Delivery\ To improve community safety, health and social well-being\ Gender Development	M - 6 5	Percentage of Gender resolutions Forum Meeting held YTD	%	M D M - D O E M	To count the number of resolutions of the District Gender Forum against the ones passed*100	100	100	100	100	100	100	Implementation of Resolution register	Outcome	Once a year	Non-Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Basic Service Delivery\ To improve community safety, health and social well-being\ HIV/AIDS	M - 6 6	Number of District Health Council activities supported and coordinated	#	M D M - D O E M	Report on the number of District Health Council activities supported and coordinated	1	2	6	8	8	0	Attendance register and minutes	Output	Quarterly	Cumulative
Basic Service Delivery\ To improve community safety, health and social well-being\ HIV/AIDS	M - 6 7	District AIDS committee Summit by end of March	#	M D M - D O E M	Count number of HIV/AIDS summits held	N/A	N/A	1	N/A	1	1	Attendance register and minutes	Output	Once a year	Non-Cumulative
Basic Service Delivery\ To improve community safety, health and social well-being\ Youth Development	M - 6 8	Percentage of Children's Rights Parliament recommendations implemented YTD	%	M D M - D O E M	To count the number of resolutions of the Children's Rights of Parliament implemented	100	100	100	100	100	1	Implemented Resolution register	Outcome	Quarterly	Non-Cumulative
Basic Service Delivery\ To improve community safety, health and social well-being\ Youth Development	M - 6 9	Percentage of Youth Council recommendations implemented YTD	%	M D M - D O E M	To count the number of resolutions of the Youth Council implemented	25	50	75	100	100	100	Implemented Resolution register	Outcome	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Financial Viability\ To increase revenue generation and implement financial control systems\ Expenditure Management	M 7 0	Percentage of the budget actually spent related to the Directorate	%	M D M - D O E M	Total R-value of the directorate budget spent /Total R-value of the annual directorates budget*00	15	30	65	100	100	100	Expenditure report	Input	Quarterly	Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Supply chain management	M 7 1	Demand management plans related to the Office of the Executive Mayor developed and submitted to Budget and Treasury YTD	#	M D M - D O E M	Report on the submitted demand management plans related to the Office of the Executive Mayor developed and submitted to Budget and Treasury	N/A	N/A	N/A	1	1	1	Demand management plan and proof of submission	Input	Once a year	Non- Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Audit	M 7 2	Percentage of Departmental Internal Audit findings attended to ytd	%	M D M - D O E M	Number of internal audit findings attended to/ number of identified findings *00	N/A	N/A	25	100	100	0	Internal Audit Action Plan with findings attended to.	Outcome	Twice in a year	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O wn er	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Good Governance and Public Participation\ To promote democracy and sound Governance\ Back to Basics	M 7 3	Number of CoGTA Back to Basics statistical reports submitted to M&E by the 7th of each month	#	M D M - D O E M	Report on the number of CoGTA Back to Basics statistical reports submitted to M&E by the 7th of each month	3	6	9	12	12	12	Back to Basic CoGHSTA Report and proof of submission	Output	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Back to Basics	M 7 4	Number of CoGHSTA Back to Basics statistical reports submitted to M&E by the 7th of each month	#	M D M - D O E M	Report on the number of CoGHSTA Back to Basics statistical reports submitted to M&E by the 7th of each month	3	6	9	12	12	12	Back to Basic CoGTA Report and proof of submission	Output	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Communication	M 7 5	Number of internal communication newsletter issues developed and distributed YTD	#	M D M - D O E M	Count the number of internal communication newsletters to be published	1	2	3	4	4	4	Internal News letters	Output	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O wn er	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Good Governance and Public Participation\ To promote democracy and sound Governance\ Communication	M 7 6	Number of external communication newsletters that were developed and distributed YTD	#	M D M - D O E M	Count the Number of internal communication newsletter issues developed and distributed versus target	1	2	3	4	4	4	External News letters	Output	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Communication	M 7 7	Communication Strategy reviewed and adopted by council	#	M D M - D O E M	Count the number of times during the year that the Communication strategy has been reviewed and adopted by Council	N/A	N/A	N/A	1	1	1	Communication Strategy and council resolution	Output	Once a year	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Customer Care	M 7 8	Percentage of complaints received on the Presidential and Premier hotlines received (and attended to within 7 days)	%	M D M - D O E M	Count the number of complaints attended to /by received *00	25	50	100	100	100	100	Report on complaints attended to	Outcome	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Good Governance and Public Participation\ To promote democracy and sound Governance\ Intergovernmental Relations	M 7 9	Anti-corruption Forum established and functional YTD	#	M D M - D O E M	Anti-corruption Forum that is established and functional against the targeted time	N/A	1	N/A	N/A	1	1	List of forum members, number of meetings	Output	Once a year	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Intergovernmental Relations	M 8 0	Percentage of DOEM Forum Resolutions related to department implemented within specified timeframes	%	M D M - D O E M	Report on the implemented findings solve all findings	25	50	75	100	100	4	Implemented Resolution register	Outcome	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Risk Management	M 8 1	Strategic Risks mitigated YTD	#	M D M - D O E M	Report on the mitigation of risks according to plan	1	1	1	1	1	0	Implemented Risk register	Output	Quarterly	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Traditional Leaders	M 8 2	Percentage of resolutions of traditional Leaders implemented held YTD	#	M D M - D O E M	To count the number of traditional leaders resolutions implemented against the passed resolutions *100	25	50	75	100	100	100	Resolution register	Outcome	Quarterly	Non-Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Employee Performance Management	M 8 3	Departmental Employee Performance Assessments Conducted	#	M D M - D O E M	Count the number of Employee Assessments Conducted	N/A	N/A	1	N/A	1	0	Attendance register, minutes and Evaluation report	Outcome	Once a year	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Customer Care	M 8 4	Community services survey on municipal services in the municipality	#	M D M - D O E M	Count the number of Customer services survey on municipal services in the municipality	Conducting the Survey	Conducting the Survey	Conducting the Survey	1	1	0	Community Satisfaction Survey Services Survey	Output	Once a year	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Committees	M 8 5	Council resolution register sent to directorates for implementation within 5 working days after Council meeting ytd	#	M D M - D O E M	Count the number of times the Management Committee resolution register sent to directorates for implementation within 0 working days after MANCO meeting	5	5	5	5	5	5	Council Resolution register	Output	Quarterly	Non-Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Good Governance and Public Participation\ To promote democracy and sound Governance\ Committees	M 8 6	MAYCO Agendas distributed to MMC's 72 hours (3 days) prior to meetings ytd	#	M D M - D O E M	Count the number of days MAYCO Agenda distributed prior the meetings	3	3	3	3	3	3	Agenda ,proof of 3days delivery prior the meeting	Output	Quarterly	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Committees	M 8 7	Council Agendas distributed to Councillors 72hours (3 days)prior to meetings	#	M D M - D O E M	Council Agendas distributed to Councillors 4 days prior to meetings	3	3	3	3	3	3	Agenda ,proof of 3days delivery prior the meeting	Output	Quarterly	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Committees	M 8 8	Portfolio Committee Agendas delivered 3 days prior to meetings ytd.	#	M D M - D O E M	Portfolio Committee Agendas delivered 72 hours prior to meetings.	3	3	3	3	3	4	Agenda ,proof of 3days delivery prior the meeting	Output	Quarterly	Non-Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Good Governance and Public Participation\ To promote democracy and sound Governance\ Committees	M 8 9	Special Council Agendas distributed to Councillors 24hours (1 day) prior the meeting	%	M D M - D O E M	Council Agendas distributed to Councillors 4 days prior to meetings	1	1	1	1	1	1	Agenda ,proof of 1day delivery prior the meeting	Output	Quarterly	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Committees	M 9 0	Percentage of oversight committee resolutions forwarded to council	%	M D M - D O E M	Calculate the percentage of resolutions forwarded to council	100	100	100	100	100	100	Portfolio committee Oversight report and council resolution	Outcome	Quarterly	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Committees	M 9 1	Number of District Ward Committee Forum meetings held successfully year to date	#	M D M - D O E M	To count the number of District Ward Committee Forum meetings held	1	2	3	4	4	4	Attendance register and minutes	Output	Quarterly	Non-Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Good Governance and Public Participation\ To promote democracy and sound Governance\ Intergovernmental Relations	M 9 2	Number of District wide session meeting held ytd	#	M D M - D O E M	To count number of District Wide Session held	1	N/A	N/A	N/A	1	1	Attendance register and minutes	Output	Quarterly	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Intergovernmental Relations	M 9 3	Number of MPAC District Forums meetings held YTD	#	M D M - D O E M	To count number of MPAC District Forum meetings held	1	2	3	4	4	4	Attendance register and minutes	Output	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Intergovernmental Relations	M 9 4	Number of Public Participation Forum meetings held ytd	#	M D M - D O E M	Count the number of forum that were held against the targeted meeting	1	2	3	4	4	4	Attendance register and minutes	Output	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Intergovernmental Relations	M 9 5	Number of Speakers Forum meetings held successfully year to date	#	M D M - D O E M	To count the number of Speakers' Forum meetings held	1	2	3	4	4	4	Attendance register and minutes	Output	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Good Governance and Public Participation\ To promote democracy and sound Governance\ Intergovernmental Relations	M 9 6	MPAC reports submitted to Council YTD	#	M D M - D O E M	To count the number of MPAC reports submitted to Council	1	2	3	4	4	4	MPAC Reports and council resolution	Output	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Municipal Public Accounts Committee (MPAC)	M 9 7	Oversight Report publicised within seven days after adoption by Council ytd	#	M D M - D O E M	The oversight report that has been publicised after seven days after adoption by council	N/A	N/A	1	N/A	1	1	Publication of the Oversight report and News paper article	Outcome	Once a year	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Municipal Public Accounts Committee (MPAC)	M 9 8	Oversight report tabled to council ytd	#	M D M - D O E M	The oversight report tabled	N/A	N/A	1	N/A	1	1	Council resolution and oversight report	Outcome	Once a year	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Municipal Public Accounts Committee (MPAC)	M 9 9	Annual report Public hearing held successfully by end of March	#	M D M - D O E M	Count the number of public hearings on Mid- year and annual reports	N/A	N/A	N/A	1	1	1	Public hearing report and Attendance register and minutes	Output	Once a year	Non-Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Good Governance and Public Participation\ To promote democracy and sound Governance\ Municipal Public Accounts Committee (MPAC)	M - 1 0 0	Number of MPAC meetings held YTD	#	M D M - D O E M	To count number of MPAC meetings held	1	2	3	4	4	4	Attendance register and minutes	Output	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Municipal Public Accounts Committee (MPAC)	M - 1 0 1	Number of projects visits conducted ytd	#	M D M - D O E M	Count the number of projects visits conducted	1	2	3	4	4	4	Attendance register and a list of projects visited	Input	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Municipal Public Accounts Committee (MPAC)	M - 1 0 2	Publicising the oversight report on the local and National Newspapers by the end of April	#	M D M - D O E M	To count the number of oversight report published	N/A	N/A	N/A	1	1	1	Proof of the Publication of the Oversight report and news paper article	Output	Once a year	Non-Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Good Governance and Public Participation\ To promote democracy and sound Governance\ Municipal Public Accounts Committee (MPAC)	M 1 0 3	Number of IDP/Budget Public Participation meetings held successfully year to date	#	M D M - D O E M	Count the number of meetings held against the target	N/A	N/A	N/A	5	5	5	Report of community issues raised Attendance register and minutes	Outcome	Once a year	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Public Participation	M 1 0 4	Number quarterly Public Participation meetings held successfully year to date by the Executive Mayor	#	M D M - D O E M	To count the number of public participation meetings conducted	1	2	3	4	4	4	Report of community issued raised .Attendance register and minutes	Outcome	Quarterly	Non-Cumulative

8.4. THE BUDGET AND TREASURY DIRECTORATE – VOTE 020

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Financial Viability\ To increase revenue generation and implement financial control systems\ Asset Management	M 1 0 5	R-value unaccounted assets (book value)	R- va lu e	M D M - C F O	Count the number of reports submitted	0	0	0	0	0	0	Asset register	Input	Quarterly	Non-Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Financial Viability\ To increase revenue generation and implement financial control systems\ Asset Management	M - 1 0 6	Liquidity ratio (R-value Monetary Assets / R-value Current Liabilities)	%	M D M - C F O	Count the number of reports submitted	0.40	0.40	0.40	0.40	0.40	0.44	Report reflecting the liquidity ratio	Input	Quarterly	Non- Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Asset Management	M - 1 0 7	Current Ratio (R-value current assets / R-value liabilities as ratio)	R a t i o	M D M - C F O	Count the number of reports submitted	2.10	2.10	2.10	2.10	2.10	1.34	Report reflecting the current ratio	Input	Quarterly	Non- Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Asset Management	M - 1 0 8	Valuation of Property Plant and Equipment conducted YTD	#	M D M - C F O	Count the number of reports submitted	N/A	N/A	N/A	1	1	1	Valuation report of assets	Input	Once a year	Non- Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Asset Management	M - 1 0 9	Implementation of the asset steering committee resolutions	%	M D M - C F O	Count the number of resolutions implemente d/total resolutions *00	25	50	75	100	100	100	Implement ed Resolution register	Outcome	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Financial Viability\ To increase revenue generation and implement financial control systems\ Asset Management	M 1 1 0	Number of times fixed asset register updated y.t.d	#	M D M - C F O	Count the number of reports submitted	3	6	9	12	12	12	Asset register	Output	Quarterly	Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Budget Control and Reporting	M 1 1 1	Number of MFMA S52 reports submitted to Council (year to date)	#	M D M - C F O	Count the number of MFMA S52 reports submitted to Council year to date	1	2	3	4	4	4	Council resolution and Report	Output	Quarterly	Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Budget Control and Reporting	M 1 1 2	Number of S71 reports submitted to the Executive Mayor, National and Provincial Treasuries within 10 workings days after the end of each month	#	M D M - C F O	Count the number of S71 reports submitted to the Executive Mayor, National and Provincial Treasuries within 10 working days after the end of each month	3	6	9	12	12	12	Proof of submissio n and report	Output	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Financial Viability\ To increase revenue generation and implement financial control systems\ Budget Control and Reporting	M 1 1 3	Final budget adopted by Council by end of May	#	M D M - C F O	Count the number of adopted by Council by end of May	N/A	N/A	N/A	1	1	1	Budget and Resolution register	Input	Once a year	Non- Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Budget Control and Reporting	M 1 1 4	Draft budget tabled to Council by 31 March	#	M D M - C F O	Compliance to Draft budget tabled to Council by 31 March	N/A	N/A	1	N/A	1	1	Draft Budget and Council resolution	Input	Once a year	Non- Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Budget Control and Reporting	M 1 1 5	Annual Financial statements drafted and submitted to AG by end Aug	#	M D M - C F O	Financial statements drafted and submitted to AG by end Aug	1	N/A	N/A	N/A	1	1	AFS and proof of submissio n	Input	Once a year	Non- Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Budget Control and Reporting	M 1 1 6	Number of quarterly financial statements submitted to Council	#	M D M - C F O	Count the number of quarterly financial statements submitted to Council	1	2	3	4	4	4	Quarterly Financial statement s and proof of submissio n	Input	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Financial Viability\ To increase revenue generation and implement financial control systems\ Budget Control and Reporting	M 1 1 7	Integrated Budget process plan developed and adopted by Council by end August	#	M D M - C F O	Count Integrated Budget process plan developed and adopted by Council by end August	1	N/A	N/A	N/A	1	1	IDP process plan and council resolution	Output	Once a year	Non- Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Budget Control and Reporting	M 1 1 8	Adjustments budget submitted to Council YTD	#	M D M - C F O	Report on the Adjustments budget to be submitted to Council	N/A	N/A	1	N/A	1	1	Adjusted Budget and council resolution	Input	Once a year	Non- Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Expenditure Management	M 1 1 9	Percentage of creditors paid within 30 days	%	M D M - C F O	Total invoices of creditors paid within 30 days/Total receipt of invoices received*00.	100	100	100	100	100	100	List of creditors paid	Input	Quarterly	Non- Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\	M 1 2 0	Percentage of the CFO departmental budget spent	%	M D M - C F O	Calculate the amount of budget spent/plann ed budget*00	15	45	65	100	100	90	Expenditu re report	Input	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Expenditure Management															
Financial Viability\ To increase revenue generation and implement financial control systems\ Revenue Management	M 1 2 1	Revenue enhancement strategy revised and approved by council by 30 June	#	M D M - C F O	Report on the Enhancement strategy	Developm ent	Consultati on	Consultati on	1	1	1	Approved Revenue Enhancement Strategy and council resolution	Input	Once a year	Non-Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Revenue Management	M 1 2 2	Percentage of debt coverage YTD.	%	M D M - C F O	Total R-value operating revenue received minus R-value Operating grants / Total R-value debt service payments *100	100	100	100	100	100	6.27	Expenditure report	Input	Quarterly	Non-cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Financial Viability\ To increase revenue generation and implement financial control systems\ Revenue Management	M 1 2 3	Percentage of Cost coverage YTD.	%	M D M - C F O	Total R- value all cash at a particular time plus R- value investments / by R-value monthly fixed operating expenditure *00	150	150	150	150	150	16	Expenditu re report	Input	Quarterly	Non- Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Supply chain management	M 1 2 4	Number of Supply Chain Deviation reports submitted to Council year to date	#	M D M - C F O	Count the number of reports submitted	1	2	3	4	4	4	Supply chain deviation reports Reports	Output	Quarterly	Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Supply chain management	M 1 2 5	Number of SCM reports submitted to council and treasuries YTD	#	M D M - C F O	Count the number of reports submitted	1	2	3	4	4	2	Report, council resolution and Proof of submissio n and report	Output	Once a year	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Financial Viability\ To increase revenue generation and implement financial control systems\ Supply chain management	M 1 2 6	Percentage of bids adjudicated within 30 days after the development of the evaluation report	%	M D M - C F O	Report on the Number bids adjudicated/ total number of bids *00	25	50	75	100	100	100	Bid Evaluation report	Outcome	Quarterly	Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Supply chain management	M 1 2 7	Percentage of infrastructure tenders placed on Construction Industry Development Board and awarded (CIDB)website YTD	%	M D M - C F O	Count the number of construction tenders advertised/ number of tenders placed CIDB website	100	100	100	100	100	100	Submitted document of projects for website. Screensh ot of projects on the website	Outcome	Quarterly	Non- Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Supply chain management	M 1 1 1	Percentage of implementation of the consolidated demand management plan submitted to Management YTD	%	M D M - C F O	Count the number of reports submitted	30	50	80	100	100	80	Consolidat ed Demand Managem ent plan	Output	Quarterly	Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Supply chain management	M 1 1 2	Percentage of Bids awarded within 2 weeks after adjudication recommendatio n	%	M D M - C F O	Report on the Bids awarded/tot al number of bids adjudicated *00	25	50	75	100	100	100	Report on Bids awarded within two weeks after	Input	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
												adjudication			
Financial Viability\ To increase revenue generation and implement financial control systems\ Supply chain management	M 1 1 3	Percentage of bids awarded within 90 days of advertisement	%	M D M - C F O	Count the number of bids awarded within 90 days of advertisement	25	50	75	100	100	0	Report on Bids awarded within 90 days of the advertisement	Input	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Audit	M 1 1 4	Percentage of AG queries attended to	%	M D M - C F O	Number of queries attended/Total number of queries *00	25	50	75	100	100	25	Implemented AG Action Plan	Outcome	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Audit	M 1 1 5	Percentage of Departmental Internal Audit findings attended to	%	M D M - C F O	Number of internal audit findings attended to/ number of identified findings *00	25	50	75	100	100	0	Internal Audit Action Plan	Outcome	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Back to Basics	M 1 1 6	Number of CoGHSTA Back to Basics statistical reports submitted to	#	M D M - C F O	Count the number of report submitted CoGTA	3	6	9	12	12	12	Back to Basic CoGHSTA Report and proof of	Output	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
		M&E by the 7th of each month										submissio n			
Good Governance and Public Participation\ To promote democracy and sound Governance\ Back to Basics	M - 1 1 7	Number of CoGTA Back to Basics statistical reports submitted to M&E by the 7th of each month	#	M D M - C F O	Report on the number of CoGTA Back to Basics statistical reports submitted to M&E by the 7th of each month	3	6	9	12	12	12	Back to Basic CoGTA Report and Proof of submissio n	Output	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Intergovernmental Relations	M - 1 1 8	Percentage of Chief Financial Officers Forum Resolutions related to department implemented within specified timeframes	%	M D M - C F O	Number of resolutions attended to ytd / Total number of resolutions* 00	25	50	75	100	100	0	Implement ed Resolution register	Outcome	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Legal Services	M - 1 1 9	Number of budget related policies reviewed and approved by Council y.t.d	#	M D M - C F O	Count the number Budget related policies reviewed and	3	6	3	12	12	12	Reviewed Budget Policies and Council resolution	Output	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
					approved by Council versus target										
Good Governance and Public Participation\ To promote democracy and sound Governance\ Risk Management	M - 1 2 0	Strategic Risks mitigated ytd	#	M D M - C F O	Count the number of risks mitigated	1	2	3	4	4	0	Implement ed Risk Register	Outcome	Quarterly	Cumulative
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Employee Performance Management	M - 1 2 1	Departmental Employee Performance Assessments Conducted	#	M D M - C F O	Count the number of Employee Assessments Conducted	N/A	N/A	1	N/A	1	0	Attendanc e register , minutes and Evaluation report	Outcome	Quarterly	Cumulative
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Skills Development	M - 1 2 2	Number of SCM workshops conducted with internal stakeholders ytd	#	M D M - C F O	Count the number of workshops attended by SCM officials	1	N/A	2	N/A	2	2	Attendanc e register and workshop document	Output	Twice in a Quarter	Cumulative

8.5. THE CORPORATE SERVICES DIRECTORATE – VOTES 090, 095, 100, 105

Hierarchy	I D	KPI	U O M	Owner	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Financial Viability\ To increase revenue generation and implement financial control systems\ Expenditure Management	M 1 2 3	Percentage of Directorate budget actually spent	%	MDM_D CorpSer v	Report on the percentage of Directorate budget actually spent	20	35	70	100	100	72	Expenditure Report	Input	Quarterly	Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Supply chain management	M 1 2 4	Demand management plans related to Corporate Services developed and submitted to B&T y.t.d	#	MDM_D CorpSer v	Report on the Demand management plans related to Corporate Services developed and submitted to B&T y.t.d	N/A	N/A	N/A	1	1	0	Demand Management Plan and proof of submission	Input	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Administration	M 1 2 5	Percentage progress in reviewing the records management system	%	MDM_D CorpSer v	Report on the Percentage progress in reviewing the records management system	30	60	80	100	100	80	Report on the review of the record management system	Output	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Audit	M 1 2 6	Percentage of AG queries attended to ytd	%	MDM_D CorpSer v	Report on the Percentage of AG queries attended to ytd	25	50	75	100	100	40	Implemented AG Action Plan	Outcome	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	Owner	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Good Governance and Public Participation\ To promote democracy and sound Governance\ Audit	M 1 2 7	Percentage of Departmental Internal Audit findings attended to ytd	%	MDM_D CorpSer v	Report on the percentage of Departmental Internal Audit findings attended to ytd	25	50	75	100	100	100	Implemente d Internal Audit Action Plan	Outcome	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Back to Basics	M 1 2 8	Number of Back to Basics statistical reports submitted to M&E by the 7th of each month	#	MDM_D CorpSer v	Report on the number of Back to Basics statistical reports submitted to M&E by the 7th of each month	3	6	9	12	12	12	CoGHSTA Back to Basic Report and proof of submission	Output	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Back to Basics	M 1 2 9	Number of Back to Basics statistical reports submitted to M&E by the 7th of each month	#	MDM_D CorpSer v	Report on the number of Back to Basics statistical reports submitted to M&E by the 7th of each month	3	6	9	12	12	12	CoGTA Back to Basic Report and proof of submission	Output	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Intergovernmental Relations	M 1 3 0	Percentage of Corporate Services Managers Forum Resolutions related to department implemented within specified timeframes	%	MDM_D CorpSer v	Number of resolutions attended to ytd / Total number of resolutions*00	25	50	75	100	100	71	Implemente d Resolution register	Outcome	Quarterly	Cumulative
Municipal Transformation and Organisational Development\ To inculcate	M 1 3 1	Employee Performance Assessments below senior	#	MDM_D CorpSer v	Report on the number of employee performance reviews	Signing of Personnel Developm ent Plan and	Crush course on cascadi ng	1	N/A	1	0	Evaluation Report and Attendance register	Outcome	Once a year	Non- Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	Owner	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
entrepreneurial and intellectual capabilities\ Employee Performance Management		managers conducted ytd			conducted versus target	finalising the policy									
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Employee Performance Management	M – 1 3 2	Departmental Employee Performance Assessments Conducted	#	MDM_D CorpSer v	Report on the Departmental Employee Performance Assessments Conducted	Signing of Personnel Development Plans with next line of reporting	Crush course on cascading	1	N/A	1	0	Evaluation Report and Attendance register	Outcome	Once a year	Non-Cumulative
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Human Resource Management	M – 1 3 3	Number of Employees wellness campaigns conducted YTD	#	MDM_D CorpSer v	Count the number Employees wellness campaigns conducted YTD	Consultation Phase	1	Analysis Phase	2	2	3	Attendance register and awareness campaign document	Outcome	Twice in a year	Cumulative
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Human	M – 1 3 4	Number of existing policies reviewed and ready for adoption by Council structures YTD	#	MDM_D CorpSer v	Number of existing policies reviewed and ready for adoption by Council structures YTD	3	6	9	12	12	18	Adopted Policies and council resolution	Output	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	Owner	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Resource Management															
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Human Resource Management	M — 1 3 5	Percentage implementation of the employment equity plan	%	MDM_D CorpSer v	Report on the implementation of the employment equity plan	20	40	65	80	100	75	Employment equity plan and the report on the implementation of the plan	Outcome	Quarterly	Cumulative
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Human Resource Management	M — 1 3 6	Percentage of posts filled timeously	%	MDM_D CorpSer v	Report on the Percentage of posts filled timeously	20	40	60	80	80	80	List of filled positions	Input	Quarterly	Cumulative
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Labour relations	M — 1 3 7	Percentage of implemented resolution taken from the Local Labour Forum	%	MDM_D CorpSer v	Report on the Total number of resolutions implemented/Total number of resolutions*00	25	50	75	100	100	30	Labour forum Resolution register	Outcome	Quarterly	Cumulative
Municipal Transformation and Organisational	M — 1	Minutes of Local Labour Forum submitted to	#	MDM_D CorpSer v	Submission of the Local Labour Forum minutes	3	6	9	12	12	0	Attendance register and minutes	Output	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	Owner	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Development\ To inculcate entrepreneurial and intellectual capabilities\ Labour relations	3 8	council by target date			accompanied by the agenda on monthly basis										
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Organisational Development	M 1 3 9	Number of attitude and moral survey conducted. YTD.	#	MDM_D CorpServ	Count the number of attitude and moral survey sessions conducted.	Distributio n of survey forms to all employee s	Outreac h to individu al employee es at different workpla ces	1	N/A	1	1	Moral survey report	Outcome	Once a year	Non- Cumulative
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Organisational Development	M 1 4 0	Percentage progress with the review and approval of the Organogram by Council for next financial year	%	MDM_D CorpServ	Report on percentage progress with the review and approval of the Organogram by Council for next financial year	Consultati on of the directorates	Report back to the director ates	Tabling to council structur es	100	100	90	Reviewed Organogra m and council resolution	Input	Once a year	Non- Cumulative
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Organisational Development	M 1 4 1	Number of executive management posts filled after they been vacated YTD	#	MDM_D CorpServ	Count the number of executive management positions filled	1	N/A	N/A	N/A	1	3	Employment contract of Executive posts filled	Input	Once a year	Non- Cumulative

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Hierarchy	I D	KPI	U O M	Owner	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Skills Development	M — 1 4 2	R-value actually spent on implementing its workplace skills plan YTD	%	MDM_D CorpSer v	R-value of a budget (salaries budget) actually spent on implementing its workplace skills plan y.t.d. / R-value annual salary budget*00	20	40	65	100	100	80	Expenditure Report	Input	Quarterly	Non-Cumulative
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Skills Development	M — 1 4 3	Number of reports on the implementation of the Workplace Skills Plan submitted to Management ytd	#	MDM_D CorpSer v	Number of reports on the implementation of the Workplace Skills Plan submitted for management report	3	6	9	12	12	9	Reports on the implementation of work Skills Plan	Output	Quarterly	Cumulative
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Skills Development	M — 1 4 4	Skill Development Plan developed and submitted to SETA by end of June	#	MDM_D CorpSer v	Skill Development Plan developed and submitted to SETA by end of June	Identificat ion of training needs	Procure ment of service provider s	N/A	1	1	0	Skill Developme nt plan	Output	Quarterly	Non-Cumulative
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Skills Development	M — 1 4 5	Percentage of targeted internal and external trainees and/or cooperatives in various fields as per the WSP ytd	%	MDM_D CorpSer v	Report on the percentage of targeted internal and external trainees and as per the WSP	20	35	65	100	100	0	List of internal and external trainee	Input	Quarterly	Cumulative

8.6. THE PLANNING AND DEVELOPMENT DIRECTORATE– VOTES 030, 035

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Financial Viability\ To increase revenue generation and implement financial control systems\ Supply chain management	M 1 4 6	Demand management plans related to Panning and Development developed and submitted to Budget and Treasury YTD	#	M D M D P D	Report on the submitted demand management plans related to the developed and submitted to Budget and Treasury	N/A	N/A	N/A	1	1	1	Demand Management Plan and proof of submission	Input	Once a year	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Audit	M 1 4 7	Percentage of AG queries attended to ytd	%	M D M D P D	Report on the number of queries attended to ytd/Total number of queries *00	25	50	75	100	100	100	Implemented AG Action Plan	Outcome	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Audit	M 1 4 8	Percentage of Departmental Internal Audit findings attended to ytd	%	M D M D P D	Number of internal audit findings attended to ytd/ number of identified findings *00	25	50	75	100	100	95	Internal Audit Action Plan	Outcome	Quarterly	Cumulative

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Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Good Governance and Public Participation\ To promote democracy and sound Governance\ Back to Basics	M 1 4 9	Number of CoGHSTA Back to Basics statistical reports submitted to M&E by the 7th of each month	#	M D M - D P D	Report on the number of CoGHSTA Back to Basics statistical reports submitted to M&E by the 7th of each month	3	6	9	12	12	12	CoGHSTA Back to Basic report and proof of submission	Output	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Back to Basics	M 1 5 0	Number of CoGTA Back to Basics statistical reports submitted to M&E by the 7th of each month	#	M D M - D P D	Report on the number of CoGTA Back to Basics statistical reports submitted to M&E by the 7th of each month	3	6	9	12	12	12	CoGTA Back to Basic report and proof of submission	Output	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Intergovernmental Relations	M 1 5 1	Report on Heads of Departments of Planning and Development forum resolutions implemented	%	M D M - D P D	Report to MDM portfolio/local municipalities on # of HOD resolutions implemented / resolutions passed	1	2	3	4	4	4	Report on the implemented resolutions	Outcome	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Risk Management	M 1 5 2	Strategic Risks mitigated ytd	#	M D M - D P D	Count the number of risks mitigated	1	1	2	2	2	0	Risk register with mitigated risks	Output	Quarterly	Cumulative

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Hierarchy	I D	KPI	U O M #	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Local Economic Development\ To promote Economic Sectors of the District\ Local Economic Development (LED)	M 1 5 3	Training of Small Medium and Macro Enterprises within the district	#	M D M - D P D	Count the number of SMME and initiatives taken	N/A	1	2	4	4	4	Training document .Attendance register and Minutes	Input	Quarterly	Cumulative
Local Economic Development\ To promote Economic Sectors of the District\ Local Economic Development (LED)	M 1 5 4	Promote Small Medium and Macro Enterprises development initiatives ytd	#	M D M - D P D	Count the number of SMME promoted through the initiatives taken	10	10	10	10	10	7	Attendance register and Minutes, promotional material	Input	Quarterly	Cumulative
Local Economic Development\ To promote Economic Sectors of the District\ Local Economic Development (LED)	M 1 5 5	Creating a conducive environment and ensure support to key economic sectors i.e Agriculture, mining , manufacturing and tourism	#	M D M - D P D	Count the number of information session	1	2	N/A	3	3	4	Attendance register and Minutes	Input	Quarterly	Cumulative
Local Economic Development\ To promote Economic Sectors of the District\ Local Economic	M 1 5 6	Mining Indaba held in September	#	M D M - D P D	Report on the number of Mining Indaba held	1	N/A	N/A	N/A	1	0	Attendance register and Minutes report on the resolutions taken	Outcome	Once a year	Non-Cumulative

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Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Development (LED)															
Local Economic Development\ To promote Economic Sectors of the District\ Local Economic Development (LED)	M - 1 5 7	Percent budget spent of the directorate	%	M D M - D P D	Report on the Rand value spent/ total budget rand value *00	20	45	70	100	100	70	Expenditure report	Input	Quarterly	Cumulative
Local Economic Development\ To promote Economic Sectors of the District\ Local Economic Development (LED)	M - 1 5 8	Coordination of (and reporting on) EPWP	%	M D M - D P D	Report on Coordination of (and reporting on) EPWP	1	2	3	4	4	3	Report on EPWP coordination Attendance register and Minutes	Output	Quarterly	Cumulative
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Employee Performance Management	M - 1 5 9	Departmental Employee Performance Assessments Conducted	#	M D M - D P D	Count the number of Employee Assessments Conducted	N/A	N/A	1	N/A	1	0	Attendance register Minutes and Evaluation report	Outcome	Once a year	Non- Cumulative

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Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Spatial Rationale\ To have efficient economic and integrated use of land space\ Geographic Information System (GIS)	M 1 6 0	Development of GIS Strategy and approval by council	#	M D M - D P D	To develop GIS Strategy developed,	Procure for GIS Strategy develop ment and profession al services	Stakehold er Engagem ents on GIS Strategy design and developm ent plan	Draft GIS Strategy to serve at stakehold ers and MANCO	1	1	0	TOR, Minutes on engagement sessions, Attendance registers, Approved GIS Strategy document	Output	Once a year	Non- Cumulative
Spatial Rationale\ To have efficient economic and integrated use of land space\ Geographic Information System (GIS)	M 1 6 1	GIS awareness campaigns to the public held ytd	#	M D M - D P D	Count the number of GIS awareness conducted	1	2	3	5	5	0	Attendance register, Awareness document	Output	Cumulativ e	Non- Cumulative
Spatial Rationale\ To have efficient economic and integrated use of land space\ Spatial Planning	M 1 6 2	Establishment of a functional Spatial Development Framework and GIS steering committee.	#	M D M - D P D	Count the number of SDF steering committee meetings coordinated	1	2	3	4	4	4	Attendance register, minutes and Terms of reference	Output	Cumulativ e	Non- Cumulative

8.7. THE ENGINEERING SERVICES DIRECTORATE– VOTES 050, 064, 065

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting Cycle	Calculation Type
						Target	Target	Target	Target						
Basic Service Delivery\ To have integrated infrastructure development\ Infrastructure Planning	M 1 6 3	Number of Regional Infrastructure Grant reports submitted to DWS YTD	#	M D M - D E n g	Count the number of reports submitted	3	5	7	10	10	12	RBIG Report and proof of submission	Output	Quarterly	Cumulative
Basic Service Delivery\ To have integrated infrastructure development\ Infrastructure Planning	M 1 6 4	Number of MIG reports submitted to COGHSTA ytd	#	M D M - D E n g	Count the number Regional Infrastructure Grant reports submitted versus target	3	6	9	12	12	12	CoGHSTA Back to Basic Report and proof of submission	Output	Quarterly	Cumulative
Basic Service Delivery\ To have integrated infrastructure development\ Infrastructure Planning	M 1 6 5	Percentage of progress in the development municipal infrastructure investment plan ytd	%	M D M - D E n g	Report on the total municipal infrastructure investment plan processes completed/ Total infrastructure investment plan processes to be completed*00	25	50	75	100	100	0	CoGTA Back to Basic Report and proof of submission	Output	Quarterly	Cumulative
Basic Service Delivery\ To have integrated infrastructure development\	M 1 6 6	Number of water projects towards the provision of water to the District	#	M D M - D E	Count the number of water projects completed versus the target	24	24	24	24	24	24	List of completed water projects, completion certificates	Input	Quarterly	Non-Cumulative

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Hierarchy	ID	KPI	UOM	Owner	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting Cycle	Calculation Type
						Target	Target	Target	Target						
Project Management				ng											
Basic Service Delivery\ To have integrated infrastructure development\ Project Management	M-167	Percentage contractors with progress and performance that conform to the contract Requirements	%	MDM-DEng	Report on the percentage of contractors conforming to contract management/total number of contractor*00	100	100	100	100	100	0	List of contractors who meet the contract requirements	Input	Quarterly	Non-Cumulative
Basic Service Delivery\ To have integrated infrastructure development\ Project Management	M-168	Percentage of resolutions implemented related to the contractors meetings	%	MDM-DEng	Report on the number of resolutions implemented /Total number of resolutions *00	25	50	75	100	100	0	Implemented Resolution register	Outcome	Quarterly	Cumulative
Basic Service Delivery\ To have integrated infrastructure development\ Project Management	M-169	Percentage of contractors who are on schedule (with their gantt chart)	%	MDM-DEng	Report on the percentage of contractors on schedule/Total number of contractors*00	100	100	100	100	100	0	List of contractors that are on schedule	Input	Quarterly	Cumulative
Basic Service Delivery\ To have integrated infrastructure development\ Project Management	M-170	Percentage of contractors who are behind schedule	%	MDM-DEng	Report on the percentage of contractors who are not on schedule/Total number of contractors*00	0	0	0	0	0	0	List of contractors that are behind schedule	Input	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting Cycle	Calculation Type
						Target	Target	Target	Target						
				n g											
Basic Service Delivery\ To have integrated infrastructure development\ Project Management	M 1 7 1	Percentage of contractors who are deficient and needs intervention	%	M D M - D E n g	Report on the percentage of contractors who are deficient/Total number of contractors*00	0	0	0	0	0	0	List of contractors who are deficient and behind schedule	Input	Quarterly	Non-Cumulative
Basic Service Delivery\ To have integrated infrastructure development\ Sanitation Infrastructure	M 1 7 2	Number of VIP ablution facilities for provision of sanitation in the District	#	M D M - D E n g	Count the number of VIP ablution facilities completed versus the target	125	125	125	125	500	0	Report on completed ablution facilities	Input	Quarterly	Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Budget Control and Reporting	M 1 7 3	Demand management plans related to Directorate developed and submitted to Budget and Treasury YTD	#	M D M - D E n g	Demand management plans related to Directorate developed and submitted to Budget and Treasury YTD	N/A	N/A	N/A	1	1	1	Demand Management plan	Input	Once a year	Non-Cumulative
Financial Viability\ To increase revenue generation and implement	M 1 7 4	Percentage R-value spent on MIG ytd	%	M D M - D	Report on the total municipal infrastructure investment plan processes	15	30	65	100	100	32.12	Expenditure report	Input	Quarterly	Cumulative

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Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting Cycle	Calculation Type
						Target	Target	Target	Target						
financial control systems\ Expenditure Management				E n g	completed/ Total infrastructure investment plan processes to be completed*00										
Financial Viability\ To increase revenue generation and implement financial control systems\ Expenditure Management	M - 1 7 5	Percentage Regional Infrastructure Grant RBIG spent y.t.d	%	M D M - D E n g	Report on the total R-value spent of RBIG / Total R-value of the RBIG*00	15	30	65	100	100	100	Expenditure report	Input	Quarterly	Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Expenditure Management	M - 1 7 6	Percentage of the Engineering Services departmental budget spent	%	M D M - D E n g	Calculate the amount of budget spent/planned budget*00	15	30	65	100	100	75	Expenditure report	Input	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Audit	M - 1 7 7	Percentage of AG queries attended to ytd	%	M D M - D E n g	Report on the percentage of queries attended to ytd/Total number of queries *00	25	50	75	100	100	90	Implemente d AG Action Plan	Outcome	Quarterly	Cumulative
Good Governance and Public Participation\ To	M - 1	Percentage of Departmental Internal Audit	%	M D M	Report on the number of internal audit findings	25	50	75	100	100	75	Implemente d Internal	Outcome	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting Cycle	Calculation Type
						Target	Target	Target	Target						
promote democracy and sound Governance\ Audit	7 8	findings attended to ytd		— D E n g	attended to ytd/ number of identified findings *00							Audit Action Plan			
Good Governance and Public Participation\ To promote democracy and sound Governance\ Back to Basics	M — 1 7 9	Number of CoGTA Back to Basics statistical reports submitted to M&E by the 7th of each month	#	M D M — D E n g	Report on the number of CoGTA Back to Basics statistical reports submitted to M&E by the 7th of each month	3	6	9	12	12	12	Back to Basic CoGHSTA Report	Output	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Back to Basics	M — 1 8 0	Number of CoGHSTA Back to Basics statistical reports submitted to M&E by the 7th of each month	#	M D M — D E n g	Report on the number of CoGHSTA Back to Basics statistical reports submitted to M&E by the 7th of each month	3	6	9	12	12	12	Back to Basic CoGTA Report	Output	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Intergovernmental Relations	M — 1 8 1	Percentage of Technical Manager's Forum Resolutions related to department implemented within	%	M D M — D E n g	Report on the number of resolutions attended to ytd / Total number of resolutions*00	25	50	75	100	100	0	Implemen ted Resolution register	Outcome	Quarterly	Cumulative

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Hierarchy	I D	KPI	U O M	O w n e r	Instruction	18-Sep	18-Dec	19-Mar	19-Jun	Annual Target	Baseline	POE	Type of Indicator	Reporting Cycle	Calculation Type
						Target	Target	Target	Target						
		specified timeframes													
Good Governance and Public Participation\ To promote democracy and sound Governance\ Risk Management	M 1 8 2	Strategic Risks mitigated ytd	#	M D M - D E n g	Count the number of risks mitigated	1	1	2	2	2	1	Risk Register with mitigated risks	Outcome	Quarterly	Cumulative
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Employee Performance Management	M 1 8 3	Departmental Employee Performance Assessments Conducted	#	M D M - D E n g	Count the number of Employee Assessments Conducted	N/A	N/A	1	N/A	1	4	Attendance register minutes and Evaluation report	Outcome	Once a year	Non- Cumulative

8.8 THE WATER SERVICES DIRECTORATE – VOTE 055

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	Sep 17	Dec 17	Mar 18	Jun 18	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Basic Service Delivery\ To have	M -	Percentage of assessment	%	M D	Calculate the number of	25	50	75	100	100	0	Implementat ion report	Input	Quarterly	Cumulative

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Hierarchy	I D	KPI	U O M	O w n e r	Instruction	Sep 17	Dec 17	Mar 18	Jun 18	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
integrated infrastructure development\ Infrastructure Planning	184	activities completed related to the implementation of infrastructure maintenance and replacement plan ytd		M – D W S	activities achieved										
Basic Service Delivery\ To have integrated infrastructure development\ Infrastructure Planning	M – 185	Development of Water Services Infrastructure Development Plan	#	M D M – D W S	Calculate the number of activities achieved	Developm ent of the Infrastruct ure Plan	Consultation with stakeholder s	Tabling the Plan to Council structures	1	1	0	Infrastructur e Developme nt Plan	Input	Quarterly	Non-Cumulative
Basic Service Delivery\ To have integrated infrastructure development\ Infrastructure Planning	M – 186	Number of activities completed towards a Functional water infrastructure ytd	#	M D M – D W S	Count the number of activities achieved	1	2	3	5	5	0	Functional water infrastru ctur e	Input	Quarterly	Cumulative
Basic Service Delivery\ To have integrated infrastructure development\ Infrastructure Planning	M – 187	Improved level of services of water supply to communities ytd	#	M D M – D W S	Report on the Improved level of services of water supply to communities	1	2	3	4	4	0	Report on improved water supply	Impact	Quarterly	Cumulative
Basic Service Delivery\ To have integrated infrastructure development\ Infrastructure Planning	M – 188	Number of VIP ablation facilities for provision of sanitation in the District	#	M D M – D W S	Count the number of VIP ablation facilities completed versus the target	N/A	200	400	600	600	381	Report on VIP ablation facilities Completion certificates	Input	Quarterly	Cumulative

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Hierarchy	I D	KPI	U O M	O w n e r	Instruction	Sep 17	Dec 17	Mar 18	Jun 18	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Basic Service Delivery\ To have integrated infrastructure development\ Infrastructure Planning	M 1 8 9	Approved District water Master Management Plan by council	%	M D M - D W S	Calculate the number of activities achieved	Develop ment of the Master Managem ent Plan	Consultation with stakeholder s	Tabling to council structures	1	1	0	District water plan and council resolution	Output	Quarterly	Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Expenditure Management	M 1 9 0	Percentage of operation and maintenance allocation spent on water services ytd	%	M D M - D W S	Calculate the percentage of the budget spent	25	50	75	100	100	120	Expenditure report	Input	Quarterly	Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Expenditure Management	M 1 9 1	Percentage of departmental budget spent	%	M D M - D W S	Report on the departmental Budget spent	20	45	65	100	100	76	Expenditure report	Input	Quarterly	Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Supply chain management	M 1 9 3 2	Demand management plans related to the Directorate developed and submitted to Budget and Treasury YTD	#	M D M - D W S	Report on the demand management plan submitted	N/A	N/A	N/A	1	1	1	Demand management Plan and proof of submission	Input	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Audit	M 1 9 3	Percentage of AG queries attended to ytd	%	M D M - D W S	Number of queries attended to ytd/Total number of queries *00	N/A	N/A	40	100	100	67	Implemente d AG Action Plan	Outcome		

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Hierarchy	I D	KPI	U O M	O w n e r	Instruction	Sep 17	Dec 17	Mar 18	Jun 18	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Good Governance and Public Participation\ To promote democracy and sound Governance\ Audit	M 1 9 4	Percentage of Departmental Internal Audit findings attended to ytd	%	M D M - D W S	Report on the attended to ytd Audit findings	100	100	100	100	100	0	Implemente d Internal Audit Action Plan	Outcome	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Back to Basics	M 1 9 5	Number of CoGHSTA Back to Basics statistical reports submitted to M&E by the 7th of each month	#	M D M - D W S	Count the number CoGHSTA reports submitted	3	6	9	12	12	12	CoGHSTA B2B report and proof of submission	Output	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Back to Basics	M 1 9 6	Number of CoGTA Back to Basics statistical reports submitted to M&E by the 7th of each month	#	M D M - D W S	Count the number of Back to Basic Reports submitted	3	6	9	12	12	12	CoGTA B2B report and proof of submission	Output	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Intergovernmental Relations	M 1 9 7	Percentage of Technical Services Managers Forum Resolutions related to department implemented within specified timeframes	%	M D M - D W S	Number of resolutions attended to ytd / Total number of resolutions*00	25	50	75	100	100	0	Implemente d Resolution register	Outcome	Quarterly	Cumulative

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Hierarchy	I D	KPI	U O M	O w n e r	Instruction	Sep 17	Dec 17	Mar 18	Jun 18	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Employee Performance Management	M - 1 9 8	Departmental Employee Performance Assessments Conducted	#	M D M - D W S	Count the number of Employee Assessments Conducted	N/A	N/A	1	N/A	1	0	Attendance register, minutes and evaluation report	Outcome	Once a year	Non-Cumulative

8.9 THE COMMUNITY SERVICES DIRECTORATE – VOTES 060, 070, 075

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	Sep 17	Dec 17	Mar 18	Jun 18	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Basic Service Delivery\ To improve community safety, health and social well-being\ Disaster Centre Management and Operations	M - 1 9 9	Development of the Disaster Management annual report and submission to PDMC and Council before end of September	#	M D M - D C o m S e r v	Count the number of Disaster Management annual reports developed and submitted to PDMC and Council	1	N/A	N/A	1	1	1	Approved Disaster Management Annual Report And Council resolution	Output	Once a year	Non-Cumulative

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Hierarchy	I D	KPI	U O M	O w n e r	Instruction	Sep 17	Dec 17	Mar 18	Jun 18	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Basic Service Delivery\ To improve community safety, health and social well-being\ Environmental Management	M 2 0 0	Development of the Integrated Waste Management Plan and approval by Council	#	M D M - D C o m S e r v	Progress with Integrated Waste Management Plan submitted and approved by Council	Develo pment of the Waste Integrat ed Plan	Consult ation with stake holders consulta tion	Tabling of the plan to council structur es	1	1	0	Approved Integrated Waste Plan and council resolution	Input	Once a year	Non- Cumulative
Basic Service Delivery\ To improve community safety, health and social well-being\ Environmental Management	M 2 0 1	Number of reports submitted on K2C biosphere reserve activities	#	M D M - D C o m S e r v	Count the number of reports submitted	1	2	3	4	4	2	K2C Biosphere Report	Output	Quarterly	Cumulative
Basic Service Delivery\ To improve community safety, health and social well-being\ Environmental Management	M 2 0 2	Number of reports on ambient Air Quality Monitoring submitted to Management	#	M D M - D C o m S e r v	Count the number of reports submitted to Management	1	2	3	4	4	0	Reports on Ambient quality	Output	Quarterly	Cumulative

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Hierarchy	I D	KPI	U O M	O w n e r	Instruction	Sep 17	Dec 17	Mar 18	Jun 18	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Basic Service Delivery\ To improve community safety, health and social well-being\ Municipal Health	M 2 0 3	Number of formal health and hygiene education/worksh ops conducted	#	M D M - D C o m S e r v	Calculate number of health and hygiene education/worksh ops conducted	1	2	3	4	4	5	Attendance register and workshop documents	Output	Quarterly	Cumulative
Basic Service Delivery\ To improve community safety, health and social well-being\ Municipal Health	M 2 0 4	Percentage of food control and safety resolutions taken and implemented	%	M D M - D C o m S e r v	Calculate number of food control and safety meetings attended and resolutions implemented	25	50	75	100	100	100	Implemented Resolution register	Outcome	Quarterly	Cumulative
Financial Viability\ To increase revenue generation and implement financial control systems\ Expenditure Management	M 2 0 5	Percentage of departmental budget spent	%	M D M - D C o m S e r v	Calculate and report on the budget spent.	20	45	70	100	100	100	Expenditure report	Input	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	Sep 17	Dec 17	Mar 18	Jun 18	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Financial Viability\ To increase revenue generation and implement financial control systems\ Supply chain management	M 2 0 6	Demand management plans related to Corporate Services developed and submitted to Budget and Treasury YTD	#	M D M - D C o m S e r v	Report on the submitted demand management plan	N/A	N/A	N/A	1	1	1	Demand Management Plan	Input	Once a year	Non-Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Audit	M 2 0 7	Percentage of AG queries attended to ytd	%	M D M - D C o m S e r v	Report on the Percentage of AG queries attended to ytd	25	50	75	100	100	100	AG Audit action plan	Outcome	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Audit	M 2 0 8	Percentage of Departmental Internal Audit findings attended to ytd	%	M D M - D C o m S e r v	Report on the Percentage of Departmental Internal Audit findings attended to ytd	25	50	75	100	100	100	Internal Audit Action Plan	Outcome	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	Sep 17	Dec 17	Mar 18	Jun 18	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Good Governance and Public Participation\ To promote democracy and sound Governance\ Back to Basics	M 2 0 9	Number of CoGHSTA Back to Basics statistical reports submitted to M&E by the 7th of each month	#	M D M - D C o m S e r v	Report on the number of CoGHSTA Back to Basics statistical reports submitted to M&E by the 7th of each month	3	6	9	12	12	12	CoGHSTA B2b Report	Output	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Back to Basics	M 2 1 0	Number of CoGTA Back to Basics statistical reports submitted to M&E by the 7th of each month	#	M D M - D C o m S e r v	Report on the number of CoGTA Back to Basics statistical reports submitted to M&E by the 7th of each month	3	6	9	12	12	12	CoGTA B2b Report	Output	Quarterly	Cumulative
Good Governance and Public Participation\ To promote democracy and sound Governance\ Intergovernmental Relations	M 2 1 1	Percentage of HOD Forum Resolutions related to department implemented within specified timeframes	%	M D M - D C o m S e r v	Report on the percentage of HOD Forum Resolutions related to department implemented within specified timeframes	25	50	75	100	100	100	Resolutions register	Outcome	Quarterly	Cumulative

Mopani District Municipality SDBIP 2018-2019

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	Sep 17	Dec 17	Mar 18	Jun 18	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Good Governance and Public Participation\ To promote democracy and sound Governance\ Risk Management	M 2 1 2	Strategic Risks mitigated ytd	#	M D M - D C o m S e r v	Report on the Cumulative Strategic Risks mitigated ytd	1	1	1	1	1	1	Implemented Risk Register	Output	Quarterly	Non-Cumulative
Local Economic Development\ To promote economic sectors of the district\ Local Economic Development (LED)	M 2 1 3	Number of EPWP Beneficiaries employed	#	M D M - D C o m S e r v	Count the number of EPWP beneficiaries employed	40	60	80	100	100	100	EPWP beneficiary list	Input	Quarterly	Cumulative
Municipal Transformation and Organisational Development\ To inculcate entrepreneurial and intellectual capabilities\ Employee Performance Management	M 2 1 4	Departmental Employee Performance Assessments Conducted	#	M D M - D C o m S e r v	Report on the Departmental Employee Performance Assessments Conducted	N/A	N/A	1	N/A	1	0	Attendance register, minutes and evaluation report	Outcome	Once in a year	Non-Cumulative

Hierarchy	I D	KPI	U O M	O w n e r	Instruction	Sep 17	Dec 17	Mar 18	Jun 18	Annual Target	Baseline	POE	Type of Indicator	Reporting cycle	Calculation type
						Target	Target	Target	Target						
Basic Service Delivery\ To improve community safety, health and social well-being\ Disaster Management	M 2 1 5	Disaster Management Plan reviewed and adopted by council	#	M D M - D C o m S e r v	Report on the Disaster Management Plan reviewed and adopted by council	Collection of the district data	Consultation with the local municipalities	Tabling to council structures	1	1	1	By-laws and council resolution	Input	Once a year	Non-Cumulative
Basic Service Delivery\ To improve community safety, health and social well-being\ Municipal Health	M 2 1 6	Number of by-laws developed /reviewed and adopted by council	#	M D M - D C o m S e r v	To report on the number of bylaws developed / reviewed and adopted by council.	Review of By-laws	Consultation	Tabling to other council structures	2	2	0	By-laws and council resolution	Output	Once a year	Non-Cumulative

9. DETAILED CAPITAL WORKS PLAN OVER THREE YEARS

A detailed three year capital works plan is required to ensure sufficient detail to measure and monitor delivery of infrastructure projects. The capital works plan over three years is indicated below:

Mopani District Municipality SDBIP 2018-2019

Municipal Vote/Capital project	Ref	Program/Pr ject description	Project number	IDP Goal code 2	Individ ually Approv	Asset Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		0			Project information	
R thousand	4				6	3	5		Audited Outcome 2016/17	Current Year 2017/18 Full Year	Budget Year 2018/19	Budget Year 2018/19	Budget Year +2 2020/21	Ward location	New or renewal
Parent municipality:												–			
List all capital projects grouped by Municipal Vote												–			
												–			
Budget and Treasury		Furniture			Yes	Other Assets	mputers-Hardware/ Equipm	–	–		–	–	–	MDM	New
Budget and Treasury		water vehicle			Yes	Transport Assets	water vehicles	–			–	–	–	MDM	New
Budget and Treasury		Drilling Equipment			Yes	Machinery and Equipment	Ddinning machine	–			2 500	–	–	MDM	New
Budget and Treasury		Vehicles			Yes	Other Assets	mputers-Hardware/ Equipm		200		750	–	–	MDM	New
Fire		Specialised Vehicles			Yes	Other Assets	mputers-Hardware/ Equipm	–	1 000		6 000	10 000	8 000	MDM	New
Fire		Upgrading of fire stations			Yes	Other Assets	General vehicles	–	–		4 000	2 200	2 300	MDM	Renewal
Fire		Fire and rescue equipment			Yes	Other Assets	Other	–	–		3 500	4 000	4 500	MDM	New
Fire		Upgrading of security systems			Yes	Other Assets	Specialisedvehicles - Fire	–	–		100	–	–	MDM	Renewal
Fire		Provision of containerized sleeping facilities			Yes	Other Assets	mputers-Hardware/ Equipm	–	–		5 000	5 500	5 600	MDM	New
It		Computers			Yes	Other Assets	Plant & Equipment	–	–		350	–	–	MDM	New
It		Servers					Office equipment	–	–		600	330	363	MDM	New
It		Uninterrupted Power Supply					Office equipment	–	–		150	–	–	MDM	New
It		Data Projector					Office equipment	–	–		120	–	–	MDM	New
It		Projection screen					Office equipment	–	–		90	–	–	MDM	New
Disater Management		Vehicle tracing device					Office equipment				500	500	750	MDM	Uprading
Disater Management		Upgrading of command vehicle					Office equipment				100	150	100	MDM	Uprading
Administration		Audio visual equipment					Office equipment				500	–	–	MDM	New
Administration		Access control system					Office equipment				1 500	–	–	MDM	New
Administration		telephone PABX system					Office equipment				2 000	–	–	MDM	New
Water Services		Jopie Mawa -MDM /8/2/3/130			Yes	Infrastructure - Water	Water purification	–	–	36 740	191 031	–	–	MLM	Renewal
Water Services		Sefofotse to Ditshosine/Ramahlathi			Yes	Infrastructure - Water	Water purification			1 400	153 730	8 934	–	GLM	New
Water Services		THAPANE RWS(Upgrading of plant and bulk water s			Yes	Water Supply Infrastructure	Reticulation			10 106	89 981	–	–	GLM	Renewal
Water Services		Tours Bulk Water Scheme(upgrading of Water treatr			Yes	Water Supply Infrastructure	Reticulation			8 599	42 739	–	–	MLM	Renewal
Water Services		WSIG Projects			Yes	Water Supply Infrastructure	aste Water Treatment Work	110 000	–		110 000	90 200	–	MDM	Renewal
Parent Capita	1								–		615 240	121 814	21 613		

Supporting Table SA36 – Detail Capital Budget

ANNEXURE A –CAPITAL INFRASTRUCTURE PROJECTS- MONTHLY EXPENDITUE PROJECTIONS

Vote/Dr	Sub function	Project Name	Municipal area	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Capital Cost 2018-2019
Engineering Services 050, 064, 065,																
		Jopie Mawa Ramotshinyadi	GTM	15919288	15919288	15919288	15919288	15919288	15919288	15919288	15919288	15919288	15919288	15919288	15919288	191 031 456.00
		Tours water scheme: bulk lines refurbishment & reticulation	GTM	3561563.5	3561563.5	3561563.5	3561563.5	3561563.5	3561563.5	3561563.5	3561563.5	3561563.5	3561563.5	3561563.5	3561563.5	42 738 762.00
		Thapane regional water scheme, upgrading & extension	GTM	7498389.99	7498389.99	7498389.99	7498389.99	7498389.99	7498389.99	7498389.99	7498389.99	7498389.99	7498389.99	7498389.99	7498390	89 980 679.97
		Sefofotse to Ditshosine bulk water supply/ Ramahlatsi bulk &	GLM	12810796	12810796	12810796	12810796	12810796	12810796	12810796	12810796	12810796	12810796	12810796	12810796	153 729 551.63
Vote/Dr	Sub function	Project Name	Municipal area	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Capital Cost 2018-2019
Water Services 055,																
		Refurbishment of Thabina water works	GTM	433333.333	433333.333	433333.333	433333.333	433333.333	433333.333	433333.333	433333.333	433333.333	433333.333	433333.333	433333.33	5 200 000.00
		Upgrading of Taulome water scheme	GLM	541666	541666	541666	541666	541666	541666	541666	541666	541666	541666	541666	541666	6 500 000.00
		Eco-Park (Xikukwane) water reticulation	GGM	77777.77	77777.77	77777.77	77777.77	77777.77	77777.77	77777.77	77777.77	77777.77	77777.77	77777.77	77777.77	11 200 000.00
		Hlaneki water reticulation	GGM	333333.33	333333.33	333333.33	333333.33	333333.33	333333.33	333333.33	333333.33	333333.33	333333.33	333333.33	333333.33	4 000 000.00
		Bismark water reticulation	MLM	833333.33	833333.33	833333.33	833333.33	833333.33	833333.33	833333.33	833333.33	833333.33	833333.33	833333.33	833333.33	10 000 000.00
		Ba-Phalaborwa refurbishment of sewer network & booster pump	BPM	541666.66	541666.66	541666.66	541666.66	541666.66	541666.66	541666.66	541666.66	541666.66	541666.66	541666.66	541666.66	6 500 000.00
		Butswana Source development	MLM	4333333.33	4333333.33	4333333.33	4333333.33	4333333.33	4333333.33	4333333.33	4333333.33	4333333.33	4333333.33	4333333.33	4333333.3	52 000 000.00
		Rooterdam (Manyunyu) Ground Water Scheme	GLM	266666.66	266666.66	266666.66	266666.66	266666.66	266666.66	266666.66	266666.66	266666.66	266666.66	266666.66	266666.66	3 200 000.00
		Sekgopo Ground water Scheme	GLM	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	12 000 000.00
		Santeng source development	GLM	266666	266666	266666	266666	266666	266666	266666	266666	266666	266666	266666	266666	3 200 000.00
		Blink water source development	GGM	266666	266666	266666	266666	266666	266666	266666	266666	266666	266666	266666	266666	3 200 000.00
		Vaal water reticulation	GGM	4416666	4416666	4416666	4416666	4416666	4416666	4416666	4416666	4416666	4416666	4416666	4416666	5 300 000.00
		Construction of 2 Operator houses at Mapuve	GGM	66666	66666	66666	66666	66666	66666	66666	66666	66666	66666	66666	66666	800 000.00
		Construction of 2 operator houses at Lulekani	BPM	66666	66666	66666	66666	66666	66666	66666	66666	66666	66666	66666	66666	800 000.00
		Construction of 1 Operator houses at Lenyenye sewage plant	GTM	55555	55555	55555	55555	55555	55555	55555	55555	55555	55555	55555	55555	400 000.00
		Construction of 4 Operator houses at Nondweni treatment plant	GTM	136666.667	136666.667	136666.667	136666.667	136666.667	136666.667	136666.667	136666.667	136666.667	136666.667	136666.667	136666.67	1 640 000.00
		Dzingidzingi and Bode Water Reticulation	GGM	958333.33	958333.33	958333.33	958333.33	958333.33	958333.33	958333.33	958333.33	958333.33	958333.33	958333.33	958333.33	11 500 000.00
		Lulekani to Matiko-Xikaya Bulk Pipeline	GTM	583333.33	583333.33	583333.33	583333.33	583333.33	583333.33	583333.33	583333.33	583333.33	583333.33	583333.33	583333.33	7 000 000.00
		Namakgale Replacement of Asbestos Pipes	GTM	628333.33	628333.33	628333.33	628333.33	628333.33	628333.33	628333.33	628333.33	628333.33	628333.33	628333.33	628333.33	7 540 000.00

The breakdown of the monthly projected expenditure for capital infrastructure projects per vote follows:

Mopani District Municipality SDBIP 2018-2019

ANNEXURE B –CAPITAL ITEMS- MONTHLY EXPENDITUE PROJECTIONS

The breakdown of the monthly projected expenditure for capital infrastructure projects per vote follows:

Vote/Dr	Sub function	Project Name	Municipal area	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Capital Cost 2018-2019
Community Services 060, 070, 075,																
Purchasing of vehicles		MDM		500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	500 000.00	6 000 000.00
Upgrading of fences and security systems in Giyani and Modjadji Firestation		MDM		8 300.00	8 300.00	8 300.00	8 300.00	8 300.00	8 300.00	8 300.00	8 300.00	8 300.00	8 300.00	8 300.00	8 300.00	100 000.00
Upgrading of Modjadji skloof, Phalaborwa and Giyani Fire		MDM		333 333.33	333 333.33	333 333.33	333 333.33	333 333.33	333 333.33	333 333.33	333 333.33	333 333.33	333 333.33	333 333.33	333 333.33	4 000 000.00
Provision of Fire and Rescue equipment		MDM		291 666.00	291 666.00	291 666.00	291 666.00	291 666.00	291 666.00	291 666.00	291 666.00	291 666.00	291 666.00	291 666.00	291 666.00	3 500 000.00
Provision of containerised sleeping facilities		MDM		416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	5 000 000.00
Procurement of the Vehicle tracking system for the centre		MDM		416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	500 000
Upgrading of the command vehicle		MDM		8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	100 000
Corporate Services 044, 090, 095, 100, 105																
Audio-Visual Equipment		MDM		416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	416 666.00	500 000.00
Access control system		MDM		125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	1 500 000.00
Procurement of the Telephone PABX system		MDM		208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	208 333.00	2 500 000.00
Procurement of computers		MDM		0		0	0	0	50 000	100 000	150 000	200 000	250 000	300 000	350 000	350 000.00
Procurement of servers		MDM		0		0	0	0	0	600 000	600 000	600 000	600 000	600 000	600 000	600 000.00
Uninterrupted Power supply		MDM		0		0	0	0	0	150 000	150 000	150 000	150 000	150 000	150 000	150 000.00
Data projection		MDM		0		0	0	0	0	0	0	120 000	120 000	120 000	120 000	120 000.00
Projection screen		MDM		0		0	0	0	0	0	0	90 000	90 000	90 000	90 000	90 000.00
Budget and Treasury 044																
Drilling Equipment		MDM		208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	2 500 000.00
Procurement of vehicles		MDM		62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	750 000.00

ANNEXURE C – CAPITAL INFRASTRUCTURE PROJECTS – QUARTERLY PROJECTED IMPLEMENTATION

The breakdown of quarterly projected implementation of capital and operational projects follows:

9.1 ENGINEERING SERVICES

Hierarchy	ID	Project	Owner	Completion Date	Instruction	18-Sep		18-Dec		19-Mar		19-Jun		Annual Budget	POE
						Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress		
MDM_DEng \ Basic Service Delivery\ To have infrastructure Development\ PMU	ICP-01	Jopie Mawa Ramotshinyadi	MDM_DEng	30/06/2019	Report on the progress of Jopie Mawa Ramotshinyadi	Pipeline Excavations, Bedding, Laying and Backfilling	27.5	Pipeline Excavations, Bedding, Laying and Backfilling	57.5	Pipeline Excavations, Bedding, Laying and Backfilling	87.5	System Commissioning	100	191 031 456.00	Expenditure report, progress report and completion certificate
MDM_DEng \ Basic Service Delivery\ To have infrastructure Development\ PMU	ICP-02	Tours water scheme: bulk lines refurbishment & reticulation	MDM_DEng	30/06/2019	Report on the progress of Tours water scheme: bulk lines refurbishment & reticulation	Pipeline Excavations, Bedding, Laying and Backfilling	27.5	Pipeline Excavations, Bedding, Laying and Backfilling. Elevated Tank and Pump Station Foundations	57.5	Installation of Valves and Valve Chambers, Erection of Steel Tank and Construction of Pump House	87.5	System Commissioning	100	42 738 762.00	Expenditure report, progress report and completion certificate

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Hierarchy	ID	Project	Owner	Completion Date	Instruction	18-Sep		18-Dec		19-Mar		19-Jun		Annual Budget	POE
						Activity	% Target ed Progre ss	Activity	% Target ed Progre ss	Activity	% Target ed Progre ss	Activity	% Target ed Progre ss		
MDM_DEng \ Basic Service Delivery\ To have infrastructure Development\ PMU	ICP-03	Thapane regional water scheme, upgrading & extension	MDM_DEng	30/06/2019	Report on the progress of Thapane regional water scheme, upgrading & extension	Pipeline Excavations, Bedding, Laying and Backfilling	27.5	Pipeline Excavations, Bedding, Laying and Backfilling. Construction of New Concrete Reservoir. Construction of New buildings at Simarela Package Plant.	57.5	Pipeline Excavations, Bedding, Laying and Backfilling. Construction of New Concrete Reservoir. Construction of New buildings at Simarela Package Plant. Installation of Valves and Valve Chambers.	87.5	System Commissioning	100	89 980 679.97	Expenditure report, progress report and completion certificate
MDM_DEng \ Basic Service Delivery\ To have infrastructure Development\ PMU	ICP-04	Sefofotse to Ditshosine bulk water supply/ Ramahlatsi bulk & reticulation	MDM_DEng	30/06/2019	Report on the progress of Sefofotse to Ditshosine bulk water supply/ Ramahlatsi bulk & reticulation	Pipeline Excavations, Bedding, Laying and Backfilling	27.5	Pipeline Excavations, Bedding, Laying and Backfilling	57.5	Pipeline Excavations, Bedding, Laying and Backfilling. Installation of Elevated Steel Tank. Installation of Valves and Valve Chambers.	87.5	System Commissioning	100	153 729 556.00	Expenditure report, progress report and completion certificate

9.2. WATER SERVICES

Hierarchy	ID	Project	Owner	Completion date	Instruction	18-Sep		18-Dec		19-Mar		19-Jun		Annual Budget	POE
						Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress		
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance in all sectors of development/Water Services	ICP_05	Mageva Refurbishment, rehabilitation and upgrading of internal Water Reticulation Network and Boreholes	MDM_DWS	31-Mar-19	Report on the progress of Mageva Water Reticulation Network refurbishment and upgrade	50%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	45%	80%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	70%	100%(Physical Progress: Pressure testing and Commissioning)	100%			3 500 000.00	p Expenditure report, progress report and completion certificate
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance in all sectors of development/Water Services	ICP_06	Makoxa B9 Upgrading of Internal Water Reticulation network-	MDM_DWS	31-Mar-19	Report on the progress of Makosha Water Reticulation Network refurbishment and upgrade	50%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	45%	80%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	70%	100%(Physical Progress: Pressure testing and Commissioning)	100%			4 600 000.00	Expenditure report, progress report and completion certificate

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Hierarchy	ID	Project	Owner	Completion date	Instruction	18-Sep		18-Dec		19-Mar		19-Jun		Annual Budget	POE
						Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress		
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance in all sectors of development/Water Services	ICP_07	Giyani Bulk Water Scheme cleaning of reservoirs and installation of bulk meters	MDM_DWS	30-Mar	Report on the progress of Giyani Bulk Water Scheme cleaning of reservoirs and installation of bulk meters.	50%(Physical progress: cleaning of resevoirs and installation of bulk meters.	45%	80%(Physical progress: cleaning of resevoirs and installation of bulk meters.	70%	100%(Physical progress: cleaning of resevoirs and installation of bulk meters.	100%			2 736 000.00	Expenditure report, progress report and completion certificate
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance in all sectors of development/Water Services	ICP_08	Zava Upgrading of Internal Water Reticulation network	MDM_DWS	31-May-19	Report on the progress of Zava Water Reticulation Network refurbishment and upgrade	50%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	45%	80%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	70%	100%(Physical Progress: Pressure testing and Commissioning)	100%			4 500 000.00	Expenditure report, progress report and completion certificate

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Hierarchy	ID	Project	Owner	Completion date	Instruction	18-Sep		18-Dec		19-Mar		19-Jun		Annual Budget	POE
						Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress		
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance in all sectors of development/Water Services	ICP_09	Dzumeri Upgrading of Internal Water Reticulation network	MDM_DWS	30-Apr-19	Report on the progress of Dzumeri Water Reticulation Network refurbishment and upgrade	50%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	45%	80%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	70%	100%(Physical Progress: Pressure testing and Commissioning)	100%			2 500 000.00	Expenditure report, progress report and completion certificate
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance in all sectors of development/Water Services	ICP_10	Namakgale Replacement and resizing of Bulkline	MDM_DWS	30-Jun-19	Report on the progress of Namakgale replacement and resizing of Bulkline.	20%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	30%	50%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	60%	80%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	85%	100%(Physical Progress: Pressure testing and Commissioning)	100%	5 500 000.00	Expenditure report, progress report and completion certificate

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Hierarchy	ID	Project	Owner	Completion date	Instruction	18-Sep		18-Dec		19-Mar		19-Jun		Annual Budget	POE
						Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress		
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance in all sectors of development/Water Services	ICP_11	Lulekani Replacement and resizing of Bulkline	MDM_DWS	30-Jun-19	Report on the progress of Lulekani replacement and resizing of bulkline.	20%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	30%	50%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	60%	80%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	85%	100%(Physical Progress: Pressure testing and Commissioning)	100%	5 964 000.00	Expenditure report, progress report and completion certificate
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance in all sectors of development/Water Services	ICP_12	Construction of 381 VIP toilets in Ba-Phalaborwa	MDM_DWS	31-May-19	Report on progress of Construction of 381 VIP toilets in Ba-Phalaborwa	93 units(Construction and Commissioning)	50%	186 units(Construction and Commissioning)	80%	381 units(Construction and Commissioning)	100%			4 500 000.00	Expenditure report, progress report and completion certificate

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Hierarchy	ID	Project	Owner	Completion date	Instruction	18-Sep		18-Dec		19-Mar		19-Jun		Annual Budget	POE
						Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress		
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance in all sectors of development/Water Services	ICP_13	Iketleng Refurbishment, rehabilitation and upgrading of internal Water Reticulation Network and Boreholes	MDM_DWS	31-May-19	Report on the progress of Iketleng Water Reticulation Network refurbishment and upgrade	50%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	50%	80%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	80%	100%(Physical Progress: Pressure testing and Commissioning)	100%			2 600 000.00	Expenditure report, progress report and completion certificate
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance in all sectors of development/Water Services	ICP_14	Mokwasela Refurbishment, rehabilitation and upgrading of internal Water Reticulation Network and Boreholes	MDM_DWS	31-May-19	Report on the progress of Mokwasela Water Reticulation Network refurbishment and upgrade	50%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	50%	80%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	80%	100%(Physical Progress: Pressure testing and Commissioning)	100%			3 200 000.00	Expenditure report, progress report and completion certificate
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance	ICP_15	Mabjebilog Refurbishment, rehabilitation and upgrading of internal Water	MDM_DWS	31-May-19	Report on the progress of Mabjebilog Water Reticulation Network	50%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying	50%	80%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding ,	80%	100%(Physical Progress: Pressure testing and Commissioning)	100%			4 000 000.00	Expenditure report, progress report and completion

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Hierarchy	ID	Project	Owner	Completion date	Instruction	18-Sep		18-Dec		19-Mar		19-Jun		Annual Budget	POE
						Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress		
e in all sectors of development/Water Services		Reticulation Network and Boreholes			refurbishment and upgrade	pipes, Blanketing, Backfilling and Clearing)		laying pipes, Blanketing, Backfilling and Clearing)							certificate
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance in all sectors of development/Water Services	ICP_16	Mariveni Refurbishment, rehabilitation and upgrading of internal Water Reticulation Network and Boreholes	MDM_DWS	30-May-19	Report on the progress of Mariveni Water Reticulation Network refurbishment and upgrade	50%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	50%	80%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	80%	100%(Physical Progress: Pressure testing and Commissioning)	100%			3 500 000.00	Expenditure report, progress report and completion certificate
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance in all sectors of development/Water Services	ICP_17	Khujwana Refurbishment, rehabilitation and upgrading of internal Water Reticulation Network and Boreholes	MDM_DWS	30-May-19	Report on the progress of Khujwana Water Reticulation Network refurbishment and upgrade	50%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	50%	80%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	80%	100%(Physical Progress: Pressure testing and Commissioning)	100%			2 500 000.00	Expenditure report, progress report and completion certificate

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Hierarchy	ID	Project	Owner	Completion date	Instruction	18-Sep		18-Dec		19-Mar		19-Jun		Annual Budget	POE
						Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress		
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance in all sectors of development/Water Services	ICP_18	Hoedspruit Rehabilitation and upgrading of Emergency Sewer Storage Dam and booster pump station	MDM_DWS	30-May-19	Report on the progress of Hoedspruit rehabilitation and upgrade of Emergency sewer storage dam and booster pump.	50%(Physical progress: Replace damaged pipes, refurbish sewer storage dam and booster pump station.	50%	80%(Physical progress: Replace damaged pipes, refurbish sewer storage dam and booster pump station.	80%	100%(Physical progress: Replace damaged pipes, refurbish sewer storage dam and booster pump station.	100%			2 000 000.00	Expenditure report, progress report and completion certificate
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance in all sectors of development/Water Services	ICP_19	Construction of 381 VIP toilets-Maruleng	MDM_DWS	30-May-19	Report on progress of Construction of 381 VIP toilets in Maruleng.	93 units(Construction and Commissioning)	50%	186 units(Construction and Commissioning)	80%	381 units(Construction and Commissioning)	100%			4 500 000.00	Expenditure report, progress report and completion certificate

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Hierarchy	ID	Project	Owner	Completion date	Instruction	18-Sep		18-Dec		19-Mar		19-Jun		Annual Budget	POE
						Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress		
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance in all sectors of development/Water Services	ICP_20	Refurbishment of Thabina water works	MDM_DWS	30-Jun-19	Report on the progress of Thabina Water Reticulation Network refurbishment and upgrade	30%(Physical progress: Construction of water works)	50%	60%(Physical progress: Construction of water works)	80%	85%(Physical progress: Construction of water works)	100%	100%(Physical Progress: Pressure testing and Commissioning)	100%	5 200 000.00	Expenditure report, progress report and completion certificate
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance in all sectors of development/Water Services	ICP_21	Eco-Park (Xikukwane) water reticulation	MDM_DWS	30-Jun-19	Report on the progress of Eco-park Xikukwane Water Reticulation Network refurbishment and upgrade	20%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	25%	40%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	50%	70%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	70%	100%(Physical Progress: Pressure testing and Commissioning)	100%	11 200 000.00	Expenditure report, progress report and completion certificate

Mopani District Municipality SDBIP 2018-2019

Hierarchy	ID	Project	Owner	Completion date	Instruction	18-Sep		18-Dec		19-Mar		19-Jun		Annual Budget	POE
						Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress		
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance in all sectors of development/Water Services	ICP_22	Ba-Phalaborwa refurbishment of sewer network & booster pump	MDM_DWS	31-Mar-19	Report on the progress of Ba palaborwa refurbishment of sewer network & booster pump.	50%(Physical progress: Replace damaged pipes,refurbish sewer network and booster pump.	45%	80%(Physical progress: Replace damaged pipes,refurbish sewer network and booster pump.	70%	100%(Physical progress: Replace damaged pipes,refurbish sewer network and booster pump.	100%			6 500 000.00	Expenditure report, progress report and completion certificate
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance in all sectors of development/Water Services	ICP_23	Rooterdam (Manyunyu) Ground Water Scheme	MDM_DWS	2019/06/31	Report on the progress of Rooterdam(Manyunyu) ground water scheme.	30%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	35%	60%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	70%	85%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	85%	100%(Physical Progress: Pressure testing and Commissioning)	100%	3 200 000.00	Expenditure report, progress report and completion certificate
Basic Service Delivery/To accelerate	ICP_24	Construction of 4 Operator houses at Nondweni	MDM_DWS	2019/06/31	Report on the progress of 4	30%(Physical progress: Foundation, brick laying,	25%	60%(Physical progress: Foundation, brick laying,	50%	90%(Physical progress: Foundation	70%	100%(Physical progress: Finishes	100%	1 640 000.00	Expenditure report, progress

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Hierarchy	ID	Project	Owner	Completion date	Instruction	18-Sep		18-Dec		19-Mar		19-Jun		Annual Budget	POE
						Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress		
sustainable infrastructure and maintenance in all sectors of development/Water Services		treatment plant			operator houses at Nodweni treatment plant.	roofing,Plumbing, plasting and painting,Finishes.		roofing,Plumbing, plasting and painting,Finishes.		, brick laying, roofing,Plumbing, plasting and painting,Finishes.		and commissioning.			s report and completion certificate
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance in all sectors of development/Water Services	ICP_25	Dzingidzingi and Bode Water Reticulation	MDM_DWS	31-Mar-19	Report on the progress of Dzingidzingi and Bode water reticulation.	30%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	25%	60%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	50%	85%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	70%	100%(Physical Progress: Pressure testing and Commissioning)	100%	11 500 000.00	Expenditure report, progress report and completion certificate
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance	ICP_26	Lulekani to Matiko-Xikaya Bulk Pipeline	MDM_DWS	31-Mar-19	Report on the progress of Lulekani to matiko-xikaya	30%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying	25%	60%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding ,	50%	85%(Physical progress: Replace damaged or construct new	70%	100%(Physical Progress: Pressure testing and Commissioning)	100%	7 000 000.00	Expenditure report, progress report and completion

Mopani District Municipality SDBIP 2018-2019

Hierarchy	ID	Project	Owner	Completion date	Instruction	18-Sep		18-Dec		19-Mar		19-Jun		Annual Budget	POE
						Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress		
e in all sectors of development/Water Services					bulk pipeline.	pipes, Blanketing, Backfilling and Clearing)		laying pipes, Blanketing, Backfilling and Clearing)		pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)					certificat e
Basic Service Delivery/To accelerate sustainable infrastructure and maintenance in all sectors of development/Water Services	ICP_27	Namakgale Replacement of Asbestos Pipes	MDM_DWS	01-Mar-19	Report on the progress of Namakgale replacement of asbestos pipes.	50%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	50%	80%(Physical progress: Replace damaged or construct new pipeline: Excavation, bedding , laying pipes, Blanketing, Backfilling and Clearing)	80%	100%(Physical Progress: Pressure testing and Commissioning)	100%			7 540 000.00	Expenditure report, progress report and completion certificate

ANNEXURE D – CAPITAL ITEMS – QUARTERLY PROJECTED IMPLEMENTATION

The breakdown of quarterly projected implementation of capital and operational projects follows:

Mopani District Municipality SDBIP 2018-2019

Hierarchy	ID	Projects	Owner	Annual Target	Completion Date	Instruction	18-Sep		18-Dec		19-Mar		19-Jun		Annual Budget	POE
							Activity	% Target ed Progre ss	Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress		
Good Governance and Public Participation\ To promote democracy and sound governance\ Administration	C lte m_01	Procurement of the Audio-Visual Equipment	MDM_ D CorpServe	100	30 /06 2019	Report of procurement of the Audio-Visual Equipment	Specificatio ns submitted to SCM.	25	Audio-visual Equipment procured	50	Audio Visual Equipment installed	100	Audio Visual equipme nt installed	100	500 000.00	Expen diture report , invoice
Good Governance and Public Participation\ To promote democracy and sound governance\ Administration	C lte m_02	Procurement of the Access control system	MDM_ D CorpServe	100	30 /06 2019	Report on the procurement of the access control system	Specificatio ns submitted to SCM.	25	Access control System procured	50	Access Control System installed	100	Access Control System installed	100	1 500 000.00	Expen diture report , invoice
Good Governance and Public Participation\ To promote democracy and sound governance\ Administration	C lte m_03	Procurement of the Telephone PABAX system	MDM_ D CorpServe	100	30 /06 2019	Report on the Telephone PABAX system	Specificatio ns submitted to SCM.	25	Records Management System procured	50	Records Management System installed	100	Records Manage ment System installed	100	1 500 000.00	Expen diture report , invoice
Good Governance and Public Participation\ To strengthen record keeping and knowledge management\ Information Management	C lte m_04	Procurement Computers	MDM_ D CorpServe	100	30 /06 2019	Report on the progress procurement of Computers	Receive term contract(s) for supply of computers and starts procuring as and	25	Procure as and when required.	50	Procure as and when required.	75	Procure as and when required.	100	350 000.00	Input Expen diture report , invoice

Mopani District Municipality SDBIP 2018-2019

Hierarchy	ID	Projects	Owner	Annual Target	Completion Date	Instruction	18-Sep		18-Dec		19-Mar		19-Jun		Annual Budget	POE
							Activity	% Target ed Progress	Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress		
							when required.									
Good Governance and Public Participation\ To strengthen record keeping and knowledge management\ Information Management		Procurement of Servers	MDM_ D CorpServe	3	30 /06 2019	30-Dec-18	N/A	Follow up with SCM to ensure procur ement proces ses are underw ay.		Servers supplied and deployed where required	100%	Servers deployed.	100%	Servers deployed .	600 000.00	Expen diture report , invoice
Good Governance and Public Participation\ To strengthen record keeping and knowledge management\ Information Management	C lte m_ 05	Uninterruptable Power Supply (UPS)	MDM_ D CorpServe	3	30 /06 2019	30-Dec-18	N/A	Follow up with SCM to ensure procur ement proces ses are underw ay.		UPS's supplied and deployed where required	100	UPS deployed.	100	UPS deployed .	150 000.00	Expen diture report , invoice
Good Governance and Public Participation\ To strengthen record keeping and knowledge management\ Information Management	C lte m_ 06	Procurement of Data Projectors	MDM_ D CorpServe	10	30 /06 2019	31-Mar-19	N/A	Follow up with SCM to ensure procur ement proces ses are underw ay.	N/A	Follow up with SCM to ensure procur ement processe s are underwa y.	N/A	Projectors mounted.	100	Projector s mounted.	120 000	Expen diture report , invoice

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Hierarchy	ID	Projects	Owner	Annual Target	Completion Date	Instruction	18-Sep		18-Dec		19-Mar		19-Jun		Annual Budget	POE
							Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress		
Good Governance and Public Participation\ To strengthen record keeping and knowledge management\ Information Management	C lte m_07	Projection Screens	MDM_ D CorpServe	5	30 /06 2019	31-Mar-19	N/A	Follow up with SCM to ensure procurement processes are underway.	N/A	Follow up with SCM to ensure procurement processes are underway.	N/A	Monitor suppliers while mounting the prejection screens.	100	Projection screeds mounted where rewuifres	90 000.00	Expenditure report , invoice
Service Delivery\To Improve Community safety , health and social well-being\ Fire Services	C lte m_08	Purchasing of vehicles	MDM_ D ComServe	100	30 /06 2019	Report on the Purchasing of vehicles	Advertisem ent of Tender	50	Not Applicable this Month	0	Not Applicable this Month	0	Delivery & Commisi oning of vehicles	100	6 000 000.00	Expenditure report , invoice
Service Delivery\ To Improve Community safety , health and social well-being\ Fire Services	C lte m_09	Upgrading of fences and security systems in Giyani and Modjadji Fire stations	MDM_ D ComServe	100	30 /06 2019	Report on the procurement of furniture for Fire stations satellites	Advertisem ent of Tender	50	Not Applicable this Month		Delivery of Furniture to Fire Stations		Delivery of Furniture to Fire Stations	100	100 000.00	Expenditure report , invoice
Service Delivery\ To Improve Community safety , health and social well-being\ Fire Services	C lte m_10	Upgrading of Modjadjiskloof , Phalaborwa and Giyani Fire stations.	MDM_ D ComServe	100	30 /06 2019	Report on the upgrading of Modjadji and Giyani Fire stations.	Advertisem ent of specifications	10	Appointment of the service provider	25	Upgrading of the stations	80	Completi on & Site Handover	100	4 000 000.00	Expenditure report , invoice
Service Delivery\To Improve	C lte	Provision of Fire and	MDM_ D ComServe	100	30 /06 2019	Report on the Provision of Fire and	Develop and submit	10	Procurement of the equipment's	50	Procurement of the equipment's	75	Monitorin g of the system	100	3 500 000.00	Expenditure

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Hierarchy	ID	Projects	Owner	Annual Target	Completion Date	Instruction	18-Sep		18-Dec		19-Mar		19-Jun		Annual Budget	POE
							Activity	% Target ed Progre ss	Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress		
Community safety , health and social well-being\ Fire Services	m 11	Rescue equipment				Rescue equipment	specificatio ns BTO									report , invoice
Service Delivery\ To Improve Community safety , health and social well-being\ Fire Services	C lte m 12	Provision of containerised sleeping facilities	MDM_ D ComServe	100	30 /06 2019	Report on the Provision of containerised sleeping facilities	Develop and submit specificatio ns to BTO	10	Submission of the Specifications	15	Installation & Hand over	100	Monitorin g of the system	100	5 000 000.00	Expen diture report , invoice
Service Delivery\ To Improve Community safety , health and social well-being\ Disaster Management	C lte m 13	Procurement of the Vehicle tracking system for the centre linked with GMC ³	MDM_ D ComServe	100	30 /06 2019	Report on the procurement of the Vehicle tracking system	Advertisem ent of specificatio ns	25	Appointment of a service provider	50	Connection of the system	80	Monitorin g of the system	100	500 000.00	Expen diture report , invoice
Service Delivery\ To Improve Community safety , health and social well-being\ Disaster Management	C lte m 14	Upgrading of the command vehicle	MDM_ D ComServe	100	30 /06 2019	Report on the upgrading of the command vehicle	Advertisem ent of specificatio ns	15	Appointment of a service provider	40	Connection of the system	80	Monitorin g of the system	100	100 000.00	Expen diture report , invoice
Financial viability\To increase revenue generation and implement financial control systems\Expen	C lte m 15	Procurements of Drilling Equipment	MDM_CFO	100	30 /06 2019	Report on the procurement of the drilling Equipment	Advertisem ent of specificatio ns	25	Procurement of the drilling equipment	50	Procurement of the drilling equipment	80	Monitorin g of the drilling equipme nt	100	2 500 000.00	Expen diture report , invoice

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Hierarchy	ID	Projects	Owner	Annual Target	Completion Date	Instruction	18-Sep		18-Dec		19-Mar		19-Jun		Annual Budget	POE
							Activity	% Target ed Progress	Activity	% Targeted Progress	Activity	% Targeted Progress	Activity	% Targeted Progress		
diture Management																
Financial viability\To increase revenue generation and implement financial controls \Expenditure Management	C Item 16	Procurement of vehicles	MDM_CFO	100	30 /06 2019	Report on the progress of the procurement of the drilling equipment	Advertisem ent of specifications	25	Procurement of the vehicles	50	Procurement of the vehicles	80	Monitorin g of the drilling equipme nt	100	750 000.00	Expen diture report , invoice