

MOPANI DISTRICT MUNICIPALITY



2021-2022

FOURTH QUARTER PERFORMANCE REPORT

SEC 52 REPORT APRIL - JUNE

1. METHODOLOGY AND CONTENT

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

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

SUMMARY OF KPAs, GOALS AND STRATEGIC OBJECTIVES

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

SERVICE DELIVERY PERFORMANCE SUMMARY 2021/2022 FOURTH QUARTER PERFORMANCE REPORT

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

KPA's Performance Indicators	No. of Indicators	No. of Applicable Indicators	No. of targets achieved	No. of targets not achieved	% Target achieved
Municipal Transformation and Organisational Development	21	16	11	5	69%
Basic Service Delivery	13	9	4	5	49%
Local Economic Development	7	7	7	0	100%
Municipal Finance Management Viability	24	21	12	9	57%
Spatial Rationale	9	9	9	0	100%
Good Governance and Public Participation	36	31	26	5	87%
	109	92	68	24	74%
Overall % = 74%					
KPA's Projects	No. of Indicators	No. of Applicable Indicators	No. of targets achieved	No. of targets not achieved	% Target achieved
Municipal Transformation and Organisational Development	8	8	3	5	38%
Basic Service Delivery	38	38	7	35	18%
Local Economic Development	0	0	0	0	0%
Municipal Finance Management Viability	3	3	3	0	100%
Spatial Rationale	0	0	0	0	0%
Good Governance and Public Participation	0	0	0	0	0%
	49	49	11	42	22%
Overall % = 22%					
KPA's Performance Indicators and Projects	No. of Indicators	No. of Applicable Indicators including projects	No. of targets achieved	No. of targets not achieved	% Target achieved
Municipal Transformation and Organisational Development	29	21	14	10	68%
Basic Service Delivery	64	47	10	41	21%
Local Economic Development	7	7	7	0	100%
Municipal Finance Management Viability	27	24	15	9	62%
Spatial Rationale	9	9	9	0	100%
Good Governance and Public Participation	36	31	26	5	84%
	172	139	82	64	58%
Overall % = 59%					

The **41%** under performance was due to poor revenue collection (municipalities not transferring as per the WSP agreement), Audit committee, Council & Internal audit resolutions not being resolved. Delay in appointing service provider which resulted in low capital and operating budget spent, which may lead to the conditional grant being taken back by National Treasury. Long outstanding disciplinary cases which was carried over in from 2019/20 not yet finalised. Delay in appointment of service providers for projects also impacted negatively in the fourth quarter performance.

Vote Nr	Top Layer KPI Ref	Dept KPI Ref	Strategic Objective	KPA or SO	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2021)	Annual Target (30/06/2022)	Budget 2021/21	4th Quarter (1 Apr- 30 Jun 2022)	4th Quarter Actual Performance	Challenges	Corrective measures	KPI Owner	Evidence required	Results
KPA 1: MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT																		
KEY PERFORMANCE INDICATORS																		
OUTCOME NINE (OUTPUT 1: IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING AND SUPPORT, OUTPUT 4: ACTIONS SUPPORTIVE OF THE HUMAN SETTLEMENT OUTCOMES)																		
	TLMTO_D_01	M_140	To promote democracy and sound governance	To inculcate entrepreneurial and intellectual capabilities	Human Resource Management	To ensure that the reviewed organizational structure is approved by council by 30 May 2022	Council approve the Organisational structure	Number	1	1	Operational	1	1	None	None	Senior Manager Corporate	Council Resolution	G
	TLMTO_D_02	M_136	To promote democracy and sound governance	To inculcate entrepreneurial and intellectual capabilities	Human Resource Management	Reducing the vacancy rate within the financial year	# of vacant positions filled	Number	29	69	Operational	24	5	Prolonged vetting processes	Making regular follow up with the vetting institution	Director Corporate	Appointment letters	R
	TLMTO_D_03	M_134	To promote democracy and sound governance	Good Governance and Public Participation	Human Resource Management	To monitor the review of policies within a financial year	# Policies reviewed within the financial year	Number	19	32	Operational	8	21	None	None	Director Corporate	Council Resolution	G
	TLMTO_D_04	M_28	To promote democracy and sound governance	Good Governance and Public Participation	Labour Relations	To promote fair labour practice	% of disciplinary cases resolved by end of each year	%	32	100%	Operational	100%	50%	New evidence /documents submitted which needed reviewing	Finalise in the 1st quarter of the new financial year	Director Corporate	Disciplinary cases reports	R
	TLMTO_D_05	M_144	To promote democracy and sound governance	To inculcate entrepreneurial and intellectual capabilities	Human Resource Management	To inculcate personnel capabilities	# of Work Skills Plan submitted to SETA by June each year	Number	1	1	Operational	1	1	None	None	Director Corporate	Proof of submission	G
	TLMTO_D_08	M_25	To promote democracy and sound governance	Good Governance and Public Participation	IDP	Approval of the Final 2022/23 IDP by 31 May 2022	Council approve IDP within financial year	Number	1	1	Operational	1	1	None	None	Municipal Manager	Council resolution	G
	TLMTO_D_09	M_40	To promote democracy and sound governance	Good Governance and Public Participation	PMS	Approval of the Final 2022/23 IDP by 31 May 2022	Mayor Approve SDBIP within 28 days after adoption of the Budget and IDP	Number	1	1	Operational	1	1	None	None	Municipal Manager	Signed SDBIP by the Executive Mayor	G

Vote Nr	Top Layer KPI Ref	Dept KPI Ref	Strategic Objective	KPA or SO	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2021)	Annual Target (30/06/2022)	Budget 2021/21	4th Quarter (1 Apr- 30 Jun 2022)	4th Quarter Actual Performance	Challenges	Corrective measures	KPI Owner	Evidence required	Results
	TLMTO D_10	M_38	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure quarterly reporting and compliance within the financial year	# of Quarterly performance reports compiled & approved by council	Number	4	4	Operational	1	1	None	None	Municipal Manager	Council resolution	G
	TLMTO D_11	M_20	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure quarterly reporting and compliance within the financial year	# of Quarterly B2B performance reports compiled & approved by council	Number	4	4	Operational	1	1	None	None	Municipal Manager	Council resolution	G
	TLMTO D_18	M_97	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure municipal reporting and compliance within the financial year	Table Oversight report on the Annual Report in Council by 31 March each year	Number	0	1	Operational	1	1	None	None	Municipal Manager	Council resolution	G
	TLMTO D_19	M_96	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure municipal reporting and compliance within the financial year	# of Oversight report published in the website after 7 days of adoption	Number	0	1	Operational	1	1	None	None	Municipal Manager	Website screenshots of the report/ Newspaper adverts	G
	TLMTO D_21	M_32	To promote democracy and sound governance	Good Governance and Public Participation	Legal Services	To improve efficiency and effectiveness of municipal administration within the financial year	% Signed Service Level Agreements within 30 days after the appointment of Service Providers	Percentage, (# of SLAs developed/ # of Appointments made)	50%	100%	Operational	100%	100%	None	None	Municipal Manager	Dated signed Service Level Agreements	G
	TLMTO D_25	M_48	To promote democracy and sound governance	Good Governance and Public Participation	Risk management	To ensure effective implementation of risk mitigation actions 30 June 2022	# of Risk reports submitted to Audit Committee	Number	4	4	Operational	1	1	None	None	Municipal Manager	Quarterly risk reports	G
	TLMTO D_26	M_134	To promote democracy and sound governance	Good Governance and Public Participation	Internal Audit	To attain Clean Audit by ensuring compliance to all governance; financial management and reporting requirements by 30 June 2022	% of internal audit findings implemented	Percentage, (# of Internal Audit issues resolved / # of issues raised)	60%	100%	Operational	100%	59%	Slow implementation by Directorates	Prioritize the findings in all management meeting	Municipal Manager	Resolved & updated AG Action Plan	R

Vote Nr	Top Layer KPI Ref	Dept KPI Ref	Strategic Objective	KPA or SO	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2021)	Annual Target (30/06/2022)	Budget 2021/21	4th Quarter (1 Apr- 30 Jun 2022)	4th Quarter Actual Performance	Challenges	Corrective measures	KPI Owner	Evidence required	Results
	TLMTO D_27	M_12	To promote democracy and sound governance	Good Governance and Public Participation	Internal Audit	To attain Clean Audit by ensuring compliance to all governance; financial management and reporting requirements by 30 June 2022	% of AG issues resolved	Percentage, (# of Auditor General issues resolved / # of issues raised)	0%	100%	Operational	100% (2020/21)	42%	Prior year issues that will only be resolved after completion of the AFS	Issues will be finalised after finalisation of the Annual Financial statements	Municipal Manager	Resolved AG issues and POE 's submitted	R
	TLMTO D_28	M_49 or M_47?	To promote democracy and sound governance	Good Governance and Public Participation	Risk management	To ensure effective implementation of risk mitigations actions 30 June 2022	% of Risk issues resolved	Percentage, (# Risk issues implemented / # of risks identified)	80%	100%	Operational	100%	90%	None implementation of the SLA by locals. High vacancy rate & huge litigation register	MDM currently reviewing the SLA with locals & settling of cases in the litigation register	Municipal Manager	Resolved Risk issues and POE submitted	R

Vote Nr	Top Layer KPI Ref	Dept KPI Ref	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline 30/06/2021	Annual Target (30/06/2022)	Budget 2021/21	4th Quarter (1 Apr- 30 Jun 2022)	4th Quarter Actual Performance	Challenges	Corrective Measures	KPI Owner	Evidence requires	Results
KPA 2 : BASIC SERVICE DELIVERY INDICATORS																	
OUTPUT 2: IMPROVING ACCESS TO BASIC SERVICES																	
	TLBSD01		Sustainable Infrastructure development and maintenance	MIG	To monitor the development and MIG implementation plan within a financial year	Development of MIG implementation Plan by July each year	Number	1	1	Operational	N/A	N/A	N/A	N/A	Senior Manager Technical	Approved MIG Implementation Plan	N/A
	TLBSD02	M_189 or PRC_01	Sustainable Infrastructure development and maintenance	Water	To have integrated infrastructure development	Development of water demand and conservation management strategy by 30 June 2022	Number	0	1	Operational	1	0	Budget limitations	Rebudgeted in the new financial year	Senior Manager Water	Approved Infrastructure Plan	R
	11		Sustainable Infrastructure development and maintenance	Water	To have integrated infrastructure development	Development of the waste water risk abatement plan	Number	0	1	Operational	1	0	Budget limitations	Rebudgeted in the new financial year	Senior Manager Water	waste water risk abatement plan	R
	TLBSD03	PRC_118	To improve community safety, health & wellbeing	Fire	To ensure Clean, safe and hygienic environment, water and sanitation services	Development of District fire Plan by end of June	Number	0	1	Operational	1	0	Budget limitations	Rebudgeted in the new financial year	Senior Manager Community	Council resolution	R
	TLBSD04	PRC_112	To improve community safety, health & Social wellbeing	Fire	To ensure Clean, safe and hygienic environment, water and sanitation services	Development of Disaster Management Plan by end of June	Number	0	1	Operational	1	1	None	None	Director Community	Council resolution	G
	TLBSD05	M_164	Sustainable Infrastructure development and maintenance	MIG	To have integrated infrastructure development	# of monthly MIG reports captured on the MIS website (CoGHSTA)	Number	12	11	Operational	3	3	None	None	Senior Manager Technical	MIS screenshots (website screenshots)	G
	TLBSD06		Sustainable Infrastructure development and maintenance	MIG	To have integrated infrastructure development	# of by-laws gazetted by 30 June 2022	Number	5	5	Operational	5	3	Public participation finalised late due to Unavailability of council	Finalise appointment of the Attorney to finalise the remaining 2	Municipal Manager	Council resolution	R

	TLBSD 07		Clean, safe and hygienic environment, water and sanitation services	Water	To ensure provision of basic services	# of HH with access to water	Number	4 509	6 000	Operational	6 000	6 000	None	None	Senior Manager Water	Water report	G
	TLBSD 08		Clean, safe and hygienic environment, water and sanitation services	Sanitation	To ensure provision of basic services	# of HH with access to sanitation	Number	7 517	6 852	Operational	6 852	1743	Late appointment of service providers	SCM adherence to procurement plan to ensure timely appointment of service	Senior Manager Technical	Sanitation reports	R
	TLBSD 12		Clean, safe and hygienic environment, water and sanitation services	Roads and Transport	To ensure provision of basic services	# in KMs of gravel roads graded	Number (km)	0	2000	Operational	500	2 908	None	None	Senior Manager Technical	Monthly reports	G

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KPA 3 : LOCAL ECONOMIC DEVELOPMENT																	
KEY PERFORMANCE INDICATORS																	
OUTCOME 9: IMPLEMENTATION OF THE COMMUNITY WORK PROGRAMME																	
	TILLED_01		To improve community safety, health and social well-being	LED	To ensure sustainable livelihoods within the district	# of jobs created through EPWP	Number	5 134	2 786	Operational	594	594	None	None	Senior Manager Planning	Proof of jobs created	G
	TILLED_04		To promote economic sectors of the district	LED	To promote economic sector of the district	# of SEDA trainings conducted	Number	7	4	Operational	1	1	None	None	Senior Manager Planning	Training reports	G
	TILLED_05	PRC_19	To promote economic sectors of the district	LED	To promote economic sector of the district	Review of LED strategy & approved by council by end of June December	Number	0	1	Capital	N/A	N/A	N/A	N/A	Senior Manager Planning	Council Resolution	N/A
	TILLED_06	PRC_18	To promote economic sectors of the district	LED	To ensure Promotion of local economy within the financial year	# of SMME supported through LED	Number	40	100	Operational	30	213	None	None	Senior Manager Planning	Proof for SMME s supported	B
	TILLED_07		To promote economic sectors of the district	EPWP	To ensure Promotion of local economy within the financial year	# of EPWP reports compiled and submitted to Council	Number	6	4	Operational	1	1	1	1	Senior Manager Planning	EPWP reports	G
	TILLED_08	PRC_20	To promote economic sectors of the district	LED	To ensure Coordination of LED forums within the financial year	# of LED District Forums coordinated	Number	3	3	Operational	1	1	None	None	Senior Manager Planning	Agenda, Minutes & Attendance register	G
	TILLED_09		To promote economic sectors of the district	LED	To Coorinate the Exhibition pavilion for emerging local SMMEs in Exhibition shows	# of Marketing Initiated coordinated	Number	0	2	Operational	1	7	None	None	Senior Manager Planning	proof for Marketing initiated coordinated	B
	TILLED_10		To promote economic sectors of the district	Tourism	To promote tourism sector in the District	# of Tourism (INDABA) Engagements coordinated in the District	Number	0	1	Operational	1	1	None	None	Senior Manager Planning	Attendance Register & Reports	G

Vote Nr	Top Layer KPI Ref	Dept KPI Ref	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / (30/06/20)	Annual Target (30/06/22)	Budget 2021/22	4th Quarter (1 Apr- 3 Jun 2022)	4th Quarter Actual Performance	Challenges	Corrective Measures	KPI Owner	Evidence required	Results
KPA 4 MUNICIPAL FINANCIAL VIABILITY KEY PERFORMANCE INDICATORS OUTPUT 6: ADMINISTRATIVE AND FINANCIAL CAPABILITY																	
	TLF V_01		To Increase revenue generation and implement financial control systems	Revenue	To ensure improvement in revenue collection within the financial year	% of revenue collected within the financial year	Percentage (Revenue billed for the year)	41%	95%	Operational	95%	11%	Consumers not paying for services	Implement credit control policy	CFO	Financial reports	R
	TLF V_02	M_1 22	To Increase revenue generation and implement financial control systems	Revenue	To monitor debt collections within a financial year	% in debts collected within the financial year	Percentage (Debtors)	36%	80%	Operational	80%	45%	Consumers not paying for services	Implement credit control policy	CFO	Financial reports	R
	TLF V_03		To Increase revenue generation and implement financial control systems	Revenue	To monitor the implementation of municipal services within a financial year	# of data cleansing performed (Meter services) within the financial year	Number	0	4	Operational	1	0	Local municipalities not submitting the report to the district	Liase with the revenue managers of locals to submit on a quarterly basis	CFO	Financial reports	R
	TLF V_04	M_1 16	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure that quarterly financial statements are prepared within 14 days after the end of each quarter.	# of quarterly financial statements submitted to Council	Number	0	4	Operational	1	0	Capacity in preparation of the Financial statements	Quarterly financial statements will be compiled in the 1st quarter	CFO	Council resolution	R

	TLF V_05	M_13	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Draft Budget within the financial year	Number	1	1	Operational	N/A	N/A	N/A	N/A	CFO	Council Resolution	N/A
	TLF V_06		To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Final Budget within the financial year	Number	1	1	Operational	1	1	None	None	CFO	Council Resolution	G
	TLF V_07	M_19	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Draft Budget policies	Number	11	11	Operational	N/A	N/A	N/A	N/A	CFO	Council Resolution	N/A
	TLF V_08		To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Final Budget policies	Number	11	11	Operational	11	11	None	None	CFO	Council Resolution	G
	TLF V_09	M_18	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Adjustment budget by 28 February each year	Number	1	1	Operational	N/A	N/A	N/A	N/A	CFO	Council Resolution	N/A

	TLF V_10	M_15	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Submit Unaudited annual financial statements by 31 August each year	Number	1	1	Operational	N/A	N/A	N/A	N/A	CFO	Dated proof of submission of Unaudited AFS	N/A
	TLF V_11		To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	# of Deviation 32 Registers developed and updated	Number	12	12	Operational	3	3	None	None	CFO	Dated proof of Deviation register	G
	TLF V_12		To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	# of Finance compliance report submitted to Treasuries & CoGHSTA	Number	12	12	Operational	3	3	None	None	CFO	Financial reports	G
	TLF V_13	M_12	To Increase revenue generation and implement financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Submit monthly Sec 71 reports to Provincial treasury within 10 working days	Number	12	12	Operational	3	3	None	None	CFO	Dated proof of submission	G
	TLF V_14		To Increase revenue generation and implement financial control systems	Supply Chain Management	To Improve financial viability within the financial year	Appointment of Supply Chain Committees by 30 June each year (Specification, Evaluation & Adjudication)	Number	3	3	Operational	3	3	None	None	Municipal Manager	Appointment Letters	G

	TLF V_15	M_1 27	To Increase revenue generation and implement financial control systems	Supply Chain Management	To Improve financial viability within the financial year	% of Construction Tenders placed on the CIDB website	%	0%	100%	Operational	100%	Not - Applicable	None	None	CFO	Website screenshots	N/A
	TLF V_16		To Increase revenue generation and implement financial control systems	Supply Chain Management	To ensure payment of service providers within 30 days of the submission of invoices.	Pay invoices within 30 days of receipt from the service providers	%	69%	100%	Operational	100%	29%	Invoices returned back for correcting the errors	Use departments to submit invoices that are cleared of errors to finance	CFO	Dated proof of payment	R
	TLF V_18	M_2 52	To Increase revenue generation and implement financial control systems	Assets Management	To ensure compliance with legislation within the financial year	# of GRAP Compliance Assets register Compiled	Number	1	1	Operational	1	1	None	None	CFO	GRAP compliance Assets register compiled	G
	TLF V_19		To Increase revenue generation and implement financial control systems	Assets Management	To ensure compliance with legislation within the financial year	# Assets verifications conducted in line with GRAP standards	Number	2	2	Operational	1	1	None	None	CFO	Quarterly Assets verification reports	G
	TLF V_20	M_0 2	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% capital budget spent as approved by Council within the financial year	Percentage (Accumulative)	76%	100% Capital Budget spent	Capital	100%	76%	Service providers appointed late	Development of an acceleration plan	CFO/Water & Engineering Director	Financial reports/	R

	TLF V_21	M_05	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% Operational and maintenance budget spent as approved by Council within the financial year	Percentage (Accumulative)	98%	100% Operational Budget spent	Operational	100%	75%	Service providers appointed late	Development of an acceleration plan	CFO/Water & Engineering Director	Financial reports/	R
	TLF V_22	M_174	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% MIG budget spent as approved by Council within the financial year	Percentage (Accumulative)	100%	100% MIG expenditure	Capital	100%	87%	Service providers appointed late	Development of an acceleration plan	CFO/Water & Engineering Director	Financial reports/	R
	TLF V_23	M_175	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% RBIG budget spent as approved by Council within the financial year	Percentage (Accumulative)	100%	100% RBIG expenditure	Capital	100%	71%	Service providers appointed late	Development of an acceleration plan	CFO/Water & Engineering Director	Financial reports/	R
	TLF V_24		To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% WSIG budget spent as approved by Council within the financial year	Percentage (Accumulative)	31%	100% WSIG expenditure	Capital	100%	100%	None	None	CFO/Water & Engineering Director	Financial reports/	G
	TLF V_25		To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% RRAMS budget spent as approved by Council within the financial year	Percentage (Accumulative)	100%	100% RRAMS expenditure	Capital	100%	100%	None	None	CFO/Water & Engineering Director	Financial reports/	G
	TLF V_26		To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% FMG budget spent as approved by Council within the financial year	Percentage	100% FMG expenditure	100% FMG expenditure	Operational	100%	100%	None	None	CFO	Financial reports/	G

	TLF V_27	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% EPWP budget spent as approved by Council within the financial year	Percentage (Accumulative)	100%	100% EPWP expenditure	Operational	100%	100%	None	None	CFO/Water & Engineering Director	Financial reports/	G
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KPA 6 : SPATIAL RATIONALE																	
OUTPUT 2: IMPROVING ACCESS TO BASIC SERVICES																	
	TPSR_01		To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolpment	Percentage, (# of applications received / # of land use applications processed) within 90 days of receipt)	%	100	100%	Operational	100%	100%	None	None	Senior Manager Planning	Attendance Register, Minutes	G
	TPSR_011		To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolpment	# of Municipal Planning Tribunal meetings coordinated	Number	4	4	Operational	1	4	None	None	Senior Manager Planning	Attendance Register, Minutes	B
	TPSR_02	M_161	To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolpment	To develop and approve GIS strategy by end of june	Number	1	1	Operational	1	1	None	None	Senior Manager Planning	Council Resolution	G
	TPSR_03		To have efficient, effective economic and intergrated use of space	GIS	To have sustainable, optimal, harmonious and intergrated land deveolpment	% in capturing Projects in the GIS system within the financial year	Percentage	39%	100%	Operational	100%	100%	None	None	Senior Manager Planning	List of project coordinates in the GIS	G
	TL_S R_07		To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolpment	# To establish township at Humulani / Matiko-xikaya Village (1000 sites) by 30 June 2022	Number	0	1	R800 004,00	1	1	None	None	Senior Manager Planning	Layout plan & General Plan	G

TL_S R_06	To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolpment	# To establish Township at Xivulani Village (1000 sites) by 30 June 2022	Number	0	1	R800 004,00	1	1	None	None	Senior Manager Planning	Layout plan & General Plan	G
TL_S R_08	To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolpment	# To establish township at Xihoko Village (1000 sites) by 30 June 2022	Number	0	1	R800 004,00	1	1	None	None	Senior Manager Planning	Layout plan & General Plan	G
TL_S R_09	To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolpment	# of Township established at N'wamitwa Village (1000 sites by 30 June 2022	Number	0	1	R800 004,00	1	1	None	None	Senior Manager Planning	Layout plan & General Plan	G
TL_S R_07	To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolpment	# of Township established at Gravelotte (400 sites) by 30 June 2022	Number	0	1	R200 000,00	1	1	None	None	Senior Manager Planning	Layout plan & General Plan	G

Vote Nr	Top Layer KPI Ref	Dept KPI Ref	Strategic Objective	Programmes	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline(30/06/2021)	Annual Target (30/06/2022)	Budget 2021/2022	4th Quarter (1 Apr- 3 Jun 2022)	2nd Quarter (1 Oct -31 Dec 2021)	3rd Quarter (1 Jan 31 Mar 2022)	4th Quarter (1 Apr- 3 Jun 2022)	KPI Owner	Evidence Required	Results
KPA 5 : GOOD GOVERNANCE AND PUBLIC PARTICIPATION																	
KEY PERFORMANCE INDICATORS																	
OUTCOME 9 (OUTPUT 5: DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL, OUTPUT 6: ADMINISTRATIVE AND FINANCIAL CAPABILITY)																	
	TLG GPP_01		To promote democracy and sound governance	Council	To ensure functionality of Council committee within the financial year.	# of Council Meetings held within the financial year	Number	16	4	Operational	1	3	None	None	Municipal Manager	Agenda, Minutes & attendance register	B
	TL_GGP_P_24		To promote democracy and sound governance	Council	To ensure functionality of Council committee within the financial year.	% in Implementation of Council Resolutions	Percentage	36	100%	Operational	100%	100%	None	None	Municipal Manager	Updated Resolutions Register	G
	TLG GPP_02		To promote democracy and sound governance	Mayoral Committee	To ensure functionality of MAYCO within the financial year.	# of MAYCO meetings held within the financial year	Number	11	4	Operational	1	4	None	None	Municipal Manager	Agenda, Minutes & attendance register	B
	TLG GPP_03		To promote democracy and sound governance	Portfolio	To ensure functionality of Portfolio committees within the financial year.	# of Portfolio committee meetings held within the financial year	Number	15	36	Operational	9	20	None	None	Manager Executive Mayor's Office	Agenda, Minutes & attendance register	B
	TL_GGP_26		To promote democracy and sound governance	Portfolio	To ensure functionality of Portfolio committees within the financial year.	% in Implementation of Portfolio Resolutions	Percentage	0	100%	Operational	100%	0%	Registers not discussed/presented in the meetings	Resolutions registers to be standing items in every portfolio meeting	Manager Executive Mayor's Office	Updated Resolutions Register	R
	TL_GGP_27		To promote democracy and sound governance	IGR	To ensure functionality of IGR structures within the financial year.	# of IGR meetings held within the financial year	Number	1	4	Operational	1	2	None	None	Municipal Manager	Attendance Register	B

TL_GGP_P_28		To promote democracy and sound governance	IGR	To ensure functionality of IGR structures within the financial year.	% in Implementation of IGR Resolutions	Percentage	0	100%	Operational	100%	64%	Slow responses from local municipality	Formal correspondences will be written to the local	Municipal Manager	Updated Resolutions Register	R
TL_GGP_29		To promote democracy and sound governance	Ethics Committee	To ensure functionality of Council committees within the financial year	# of Ethics Committee Meeting held within the financial year	Number	10	4	Operational	1	0	Meeting was postponed due to unavailability of other members	Ensure that at least 1 meeting is held per quarter	Manager Executive Mayor's Office	Attendance Register	R
TL_GGP_31		To promote democracy and sound governance	Public Participation	To ensure public involvement in the affairs of the Municipalities	# of Public Participation Meetings held within the financial year	Number	4	4	Operational	1	1	None	None	Manager Executive Mayor's Office	Attendance Register, Minutes	G
TLG_GPP_04		To promote democracy and sound governance	MPAC	To ensure functionality of Council committees within the financial year	# of MPAC meetings held within the financial year	Number	9	4	Operational	1	4	None	None	Manager Executive Mayor's Office	Agenda, Minutes & attendance register	B
TLG_GPP_05	M_95	To promote democracy and sound governance	MPAC	To ensure functionality of Council committee within the financial year	# of MPAC reports submitted to council held within the financial year	Number	4	4	Operational	1	2	None	None	Manager Executive Mayor's Office	Council resolution	B
TLG_GPP_06	M_91	To promote democracy and sound governance	Ward Committee	To ensure functionality of Council committee within the financial year	# of Ward District Committee Meetings held within the financial year	Number	0	4	Operational	1	1	None	None	Director Executive Mayor's Office	Agenda, Minutes & attendance register	G
TLG_GPP_07	PRC_72	To promote democracy and sound governance	Ward Committee	To ensure functionality of Council committee within the financial year	# of District Ward Committee Conference held within the financial year	Number	0	1	Operational	N/A	N/A	N/A	N/A	Manager Executive Mayor's Office	Agenda, Attendance register & Conference report	N/A
TLG_GPP_08		To promote democracy and sound governance	Management committee	To ensure functionality of administration	# of Management meetings held within the financial year	Number	14	12	Operational	3	3	None	None	Municipal Manager	Agenda, Minutes & attendance register	G

TL_G GPP _34		To promote democracy and sound governance	Management committee	To ensure functionality of administration	% in implementation of MANCO Resolutions within the financial year	Percentage	100	100%	Operational	100%	100%	None	None	Municipal Manager	Updated Resolutions register	G
TLG GPP _09		To promote democracy and sound governance	Labour Relations	To ensure functionality of Council within the financial year	# of LLF meetings held within the financial year	Number	14	12	Operational	3	4	None	None	Senior Manager Corporate	Agenda, Minutes & attendance register	G
TLG GPP _10		To promote democracy and sound governance	Labour Relations	To ensure functionality of Municipality within the financial year	% in implementation of LLF resolutions within the financial year	Percentage (# of resolutions taken/ # of resolutions implemented).	64%	100%	Operational	100%	100%	None	None	Senior Manager Corporate	Updated Resolutions register	G
TLG GPP _11		To promote democracy and sound governance	Public Participation	To ensure public involvement in the IDP review	# of IDP/Budget/PMS REP Forum meetings held within the financial year	Number	6	5	Operational	2	2	None	None	Municipal Manager	Agenda & Attendance register	G
TLG GPP _12		To promote democracy and sound governance	Public Participation	To ensure public involvement in the IDP/Budget review within a financial year	# of IDP/Budget/PMS Steering Committee meetings within the financial year	Number	13	5	Operational	2	2	None	None	Municipal Manager	Agenda & Attendance register	G
TLG GPP _13	M_7 8	To promote democracy and sound governance	Public Participation	To promote accountability within the municipality	% of complaints resolved	Percentage (# of resolutions taken/ # of resolutions implemented).	100%	100%	Operational	100%	0%	Outstanding invoices not paid, complainant not tracable	Liase with Office of the Premier	Director Executive Mayor s Office	Updated Complaints Management Register	R
TLG GPP _14		To promote democracy and sound governance	Public Participation	To ensure public involvement in Mayoral Imbizo 's within a financial year	# of quarterly Community feedback meetings held within a financial	Number	2	4	Operational	1	1	None	None	Director Executive Mayor s Office	Agenda & Attendance register	G

TLG GPP _15	M_7 5	To promote democracy and sound governance	Public Participati on	To ensure public involvement in Municipal activities	# of quarterly Newsletters developed	Number	2	4	Operational	1	1	None	None	Director Executive Mayor s Office	Printed News letters	G
TLG GPP _16	PRC _78	To promote democracy and sound governance	Committe es	To ensure functionality of Audit committee within a financial year	# of Audit Committee meetings held within the financial year	Number	9	5	Operational	1	1	None	None	Municipal Manager	Agenda, Minutes & Attandanc e register	G
TLG GPP _17		To promote democracy and sound governance	Committe es	To ensure functionality of Audit committee within a financial year	# of Performance Audit Committee meetings held within the financial year	Number	4	4	Operational	1	1	None	None	Municipal Manager	Agenda, Minutes & Attandanc e register	G
TLG GPP _18		To promote democracy and sound governance	Committe es	To ensure functionality of Audit committee within a financial year	% of Audit and Performance Audit Committee resolutions implemented within the financial year	Percentage	70%	100%	Operational	100%	71%	Slow implementati on by departments	Prioritise all resolutions for stadingg items in all managemen t meetings	Municipal Manager	Audit Committee resolutions register	R

	TLG GPP _19		To promote democracy and sound governance	Risk	To ensure functionality of mitigation of risks committee within the financial year.	# of Council approved Risk Policy	Number	1	1	Operational	1	1	None	None	Municipal Manager	Council Resolution	G
	TLG GPP _20	M_5 1	To promote democracy and sound governance	Risk	To ensure functionality of mitigation of risks committee within the financial year.	# of Council approved Risk strategy	Number	1	1	Operational	1	1	None	None	Municipal Manager	Council Resolution	G
	TLG GPP _21	M_5 2	To promote democracy and sound governance	Risk	To ensure functionality of Risk committee within the financial year.	Council approved Fraud and Anti Corruption strategy	Number	1	1	Operational	1	1	None	None	Municipal Manager	Council Resolution	G
	TLG GPP _22	M_4 5	To promote democracy and sound governance	Legal	To monitor response in terms of the fraud and corruption cases registered	% of Fraud and Corruption cases investigated	Percentage	0	100%	Operational	100%	N/A	N/A	N/A	Municipal Manager	Updated Fraud and Corruption case register	N/A
	TLG GPP _23	M_4 5	To promote democracy and sound governance	Audit	To ensure functionality of Council committee within the financial year	# of Unqualified Audit Opinion obtained by 31 december each year	Number	Qualified	1	Operational	N/A	N/A	N/A	N/A	Municipal Manager	Auditor General Audit	N/A
	TL_ GGP P_5 0		To promote democracy and sound governance	IT	To promote democracy and sound governance	Number of super user accounts activities reviewed per quarter	Number	0	4	Operational	1	1	None	None	Senior Manager Corporate	Audit trail report	G
	TL_ GGP P_5 1		To promote democracy and sound governance	IT	To promote democracy and sound governance	Percentage of quarterly IT servers backups verified	Number	0	100%	Operational	100%	100%	None	None	Senior Manager Corporate	Audit trail report	G
	TL_ GGP P_5 2	M_15	To promote democracy and sound governance	Internal Audit	Functionality of Audit within the financial year	Audit Committee approve Internal Audit Plan by 30 June each year	Number	1	1	1	1	0	Risk assessments was not concluded	The plan will be submitted to AC during 4th quarter	Municipal Manager	AC approved Internal Audit Plan	R

	TL_GGP_P_53	M_16	To promote democracy and sound governance	Internal Audit	Functionality of Audit within the financial year	Audit Committee approve revised Internal Audit Charter by 20 June each	Number	1	1	1	1	1	None	None	Municipal Manager	AC approved revised Internal Audit Charter	G
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MUNICIPAL TRANSFORMATION & DEVELOPMENT PROJECTS (2021/22)

MUNICIPAL TRANSFORMATION & DEVELOPMENT CAPITAL PROJECTS FOR 2021/22

Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Adjusted Budget	4th Q Target	4th Quarter Actual Performance	Challenges	Corrective Measures	Evidence required	Results
Democratic society and sound governance	Administration	To Purchase & Deliver Air Conditioning System by 30 June 2022	Air Conditioning system	2021/07/01	2022/06/30	Senior Manager Corporate	MDM	R999 996	R999 996,00	100	100	None	None	Delivery note	G
Democratic society and sound governance	Administration	To purchase & Install Telephone PABX system	Telephone PABX system	2021/07/01	2022/06/30	Senior Manager Corporate	MDM	R1 500 000,00	R1 500 000,00	100	100	None	None	Delivery note	G
Democratic society and sound governance	IT	To purchase & deliver Audio Visual Equipment by 30 June 2022	Audio Visual Equipment	2021/07/01	2022/06/30	Senior Manager Corporate	MDM	R600 000,00	R 400 000,00	100	20	Delay in Supply chain Management	Re budget in the 2022/23 financial year	Delivery note	R
Democratic society and sound governance	IT	To purchase & deliver computers by 30 June 2022	Computers	2021/07/01	2022/06/30	Senior Manager Corporate	MDM	R1 200 000,00	R 1 200 000,00	100	100	None	None	Delivery note	G
Democratic society and sound governance	IT	To purchase & deliver Data projectors by 30 June 2022	Data Projectors	2021/07/01	2022/06/30	Senior Manager Corporate	MDM	R120 000,00	R 60 000,00	100	20	Delay in Supply chain Management	Re budget in the 2022/23 financial year	Delivery note	R

Democrati c society and sound governanc e	IT	To purchase & portable potdoor Enterprise LTE by 30 June 2022	Portable outdoor Enterprise LTE	2021/07/01	2022/06/30	Senior Manager Corporate	MDM	R36 000,00	R 36 000,00	100	20	Delay in Supply chain Management	Re budget in the 2022/23 financial year	Delivery note	R
Democrati c society and sound governanc e	IT	To purchase & deliver Server by 30 June 2022	Server	2021/07/01	2022/06/30	Senior Manager Corporate	MDM	R300 000,00	R 500 000,00	100	20	Delay in Supply chain Management	Re budget in the 2022/23 financial year	Delivery note	R
Democrati c society and sound governanc e	IT	To purchase & deliver Dvideo Conferencing system by 30 June 2022	Video Conferencin g System	2021/07/01	2022/06/30	Senior Manager Corporate	MDM	R180 000,00	R 180 000,00	100	20	Delay in Supply chain Management	Re budget in the 2022/23 financial year	Delivery note	R

2021/22 CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS PER FOR THE YEAR

BASIC SERVICE DELIVERY PROJECTS

Region/ Ward	Strategic Objective	Programme	Projects description	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Adjusted Budget	4th Q Target Description	4th Quarter Actual Performanc e	Challenges	Corrective Measures	Evidence required	Results
	To have integrated infrastructure development	Water	Construction of bulk Water supply at Selwane	Selwane water scheme phase 2	2021/07/01	2022/06/30	Senior Manager Technical	MIG	R2 536 224,00	R2 536 224,00	100	95	Delays in electrification of Pump station.	Pump station is now energized. Project has reached practical completion and awaiting handover.	Completion certificate	R
	To have integrated infrastructure development	Water	Construction of Hoedspruit bulk Water supply	Hoedspruit Bulk water supply	2021/07/01	2022/06/30	Senior Manager Technical	MIG	R15 904 896,00	R3 828 581,00	100	92	The contract has been closed after challenges on the unavailability of land for the reservoir.	Ongoing engagements between MDM, MLM and DPW	Completion certificate	R
	To have integrated infrastructure development	Water	Construction of Sefotse to Ditshosini / ramahlatsi bulk water and water reticulation	Sefotse to Ditshosini bulk water / ramahlatsi bulk water & reticulation	2021/07/01	2022/06/30	Senior Manager Technical	MIG	thapane	R14 270 868,00	100	92,5	Phase 2D has reached practical completion stage. Phase 2E - contractor is left with installation of 5ML steel tank and 100KL(X2) steel tank, and Eskom connections on the boreholes.	The revised completion date for Phase 2E will be planned as and when the Eskom starts to energize the boreholes.	Completion certificate	R
	To have integrated infrastructure development	Water	Design development, Refurbishment of pumps & construction of reservoirs	Kampersrus Bulk Water Reticulation and Scortia Water reticulation	2022/02/28	2022/06/30	Senior Manager Technical	MIG	R0,00	R1 100 000,00	100	97	Phase 1B: delay on Eskom upgrading the transformer for connecting to the pump station and testing.	The project duration has expired but cannot be altered since Eskom has not given a specific date to upgrade the transformer. The municipality has requested the engineer to explore the option of standby generator which will also assist during on/off load shedding	Completion certificate	R
	To have integrated infrastructure development	Water	Upgrading of Senwamokgope sewer bulkline & reticulation	Senwamokgope village/ Township sewer Bulkline-Reticulation and upgrade	2022/02/28	2022/06/30	Senior Manager Technical	MIG	R0,00	R2 420 064,00	100	100	None	None	Completion certificate	G
	To have integrated infrastructure development	Water	Construction of Water Reticulation Thabina to Lenyenyne Bulk Water supply	Thabina to Lenyenyne	2021/07/01	2022/06/30	Senior Manager Technical	MIG	R39 999 996,00	R39 999 996,00	100	65%	Late commencement of phase 6,	Compressed implementation. Phase 3 and 4 are completed.	Completion certificate	R
	To have integrated infrastructure development	Water	Refurbishment of Marivenu Water scheme	Mariveni Refurbishment	2022/02/28	2022/06/30	Senior Manager Technical	MIG	R0,00	R4 000 000,00	100	98	The project has reached practical completion	Finalise the snaglist in the 1st quarter of the new financial year	Completion certificate	R
	To have integrated infrastructure development	Water	Construction of Bolobedu Moshate water supply	Bolobedu Moshate Water Supply	2021/07/01	2022/06/30	Senior Manager Technical	MIG	R5 000 000,00	R5 000 000,00	100	100	None	None	Completion certificate	G

To have integrated infrastructure development	Water	Construction of Water Reticulation at Eco-Park (Xikukwane) water reticulation	Eco-Park (Xikukwane) water reticulation	2021/07/01	2022/06/30	Senior Manager Technical	MIG	R4 629 552,00	R5 643 111,00	100	100	None	None	Completion certificate	G
To have integrated infrastructure development	Water	Construction of Giyani water scheme Pipeline C & D (Makhuva)	Giyani Water Scheme Pipeline C and D (Makhuva)	2022/02/28	2022/06/30	Senior Manager Technical	MIG	R0,00	R2 244 038,00	100	97	The project has reached practical completion	Finalise the snaglist in the 1st quarter of the new financial year	Completion certificate	R
To have integrated infrastructure development	Water	Construction of Ngove Water supply and reticulation	Ngove Water Supply & Reticulation	2022/02/28	2022/06/30	Senior Manager Technical	MIG	R0,00	R6 000 000,00	100	0	There is a water source challenge.	Engineer busy reviewing the scope to focus on reticulation.	Completion certificate	R
To have integrated infrastructure development	Water	Construction of Bulk Water Supply at Lulekani Water Scheme Benfarm	Lulekani Water Scheme Benfarm	2021/07/01	2022/06/30	Senior Manager Technical	MIG	R39 999 996,00	R39 999 996,00	100	42	Slow progress by the Contractor	Contractor to increase resources on site to improve progress.	Completion certificate	R
To have integrated infrastructure development	Water	Refurbishment of Makhubidung Internal Network	Makhubidung Refurbishment of Internal network	2021/07/01	2022/06/30	Senior Manager Technical	MIG	R5 212 896,00	R5 212 896,00	100	100	None	None	Completion certificate	G
To have integrated infrastructure development	Water	Construction of Makhushane Water Scheme	Makhushane Water Scheme	2021/07/01	2022/06/30	Senior Manager Technical	MIG	R39 999 996,00	R44 999 996,00	100	73	Slow progress on site.	Contractor to increase resources on site to improve progress.	Completion certificate	R
To have integrated infrastructure development	Water	Construction of Modjadji Water scheme (Mokwasele)	Modjadji Water Scheme Mokwasele	2022/02/28	2022/06/30	Senior Manager Technical	MIG	R0,00	R1 890 530,00	100	100	None	N/A	Completion certificate	G
To have integrated infrastructure development	Water	Upgrading of Nhlaniki Water Reticulation	Nhlaniki Upgrading Of Water Reticulation	2022/02/28	2022/06/30	Senior Manager Technical	MIG	R0,00	R1 198 530,00	100	92	All works are completed but water still cannot reach the intended resevoir.	The contractor is intending to feed the reticulation directly while we wait for bulk water from Middle Letaba	Completion certificate	R
To have integrated infrastructure development	Water	Refurbishment of internal water in kuranta village	Refurbishment of internal water in Kuranta village	2022/02/28	2022/06/30	Senior Manager Technical	MIG	R0,00	R3 029 166,00	100	98	The project has reached practical completion	Finalise the snaglist in the 1st quarter of the new financial year	Completion certificate	R
To have integrated infrastructure development	Water	Augmentation of Rotterdam Ground Water Scheme	Rotterdam Ground Water Scheme	2022/02/28	2022/06/30	Senior Manager Technical	MIG	R0,00	R5 808 776,00	100	45	Contractor is behind schedule	Contractor applied for extension of time and the engineer is still evaluating.	Completion certificate	R
To have integrated infrastructure development	Water	Construction of Ritavi 2 Water Scheme Supply	Ritavi 2 Water Scheme	2021/07/01	2022/06/30	Senior Manager Technical	MIG	R39 999 996,00	R69 999 996,00	100	82	Constant stoppages / interruption by community.	MDM has ongoing engagements with community members. Phase 1 and 2 are completed.	Completion certificate	R
To have integrated infrastructure development	Water	Construction of Sekgosese Water Scheme supply and Borehole equipment	Sekgosese Water Scheme	2021/07/01	2022/06/30	Senior Manager Technical	MIG	R39 999 996,00	R59 999 996,00	100	79,5	The project is on planning stage	Appointment of the Contractor in the new financial year	Completion certificate	R

To have integrated infrastructure development	Water	Upgrading and Extension of Thapane water scheme	Thapane water supply scheme - upgrading and extension	2021/07/01	2022/06/30	Senior Manager Technical	WSIG	R23 754 996,00	R18 874 400,00	100	82	The project is behind schedule due to stoppages arising from the previous engineers self termination on the project	PMU Support has been tasked to supervise implementation of the project.	Completion certificate	R
To have integrated infrastructure development	Water	Upgrading of Thapane water scheme & reticulation	Thapane water supply scheme - upgrading and Reticulation	2021/07/01	2022/06/30	Senior Manager Technical	WSIG	R18 292 764,00	R3 804 875,00	100	97	Outstanding work is pressure testing and assembling of the tank.	Contractor has requested extension of time to complete assembling and erection of the steel tank	Completion certificate	R
To have integrated infrastructure development	Water	Construction of Tours Water reticulation	Tours Water reticulation	2021/07/01	2022/06/30	Senior Manager Technical	MIG	R44 004 000,00	R48 763 362,00	100	49	Late commencement of the project	Compressed implementation of the project	Completion certificate	R
To have integrated infrastructure development	Water	Upgrading of Internal Water reticulation network Mageva	Upgrading of Internal Water Reticulation network - Mageva	2021/07/01	2022/06/30	Senior Manager Technical	WSIG	R3 000 000,00	R3 000 000,00	100	0	The project is on planning stage	Technical report completed and engineer busy with planning for construction to start in 2022/23	Completion certificate	R
To have integrated infrastructure development	Water	Upgrading of Internal Water reticulation network Zava	Upgrading of Internal Water Reticulation network - Zava	2021/07/01	2022/06/30	Senior Manager Technical	WSIG	R19 519 560,00	R19 519 560,00	100	15	Late commencement of the project	Compressed implementation of the project	Completion certificate	R
To have integrated infrastructure development	Water	Construction of water reticulation at Middle Letaba Water Scheme Cluster 6	Water Reticulation Infrastructure for Middle Letaba Water Scheme Cluster 6	2021/07/01	2022/06/30	Senior Manager Technical	MIG	R15 000 000,00	R1 728 000,00	100	0	The project is on planning stage	Planning in terms of scoping and Designs completed. Project on procurement Stage	Completion certificate	R
To have integrated infrastructure development	Water	Construction of Thabina to Lenyenye Bulk Water Water Supply	Lephephane Bulk Water	2021/07/01	2022/06/30	Senior Manager Technical	MIG	R30 144 708,00	R11 674 082,00	100	95,5	Outstanding work is pressure testing	Contractors to expedite pressure testing and seal all leakages.	Completion certificate	R
To have integrated infrastructure development	Water	Construction of 1550 VIP toilets units	Rural Household Sanitation (GGM)	2022/02/28	2022/06/30	Senior Manager Technical	MIG	R0,00	R20 512 129,00	100	66	Late appointment of contractors	Compressed implementation plan and close monitoring.	Completion certificate	R
To have integrated infrastructure development	Water	Construction of 1652 VIP toilets units	Rural Household Sanitation (GTM)	2021/07/01	2022/06/30	Senior Manager Technical	MIG	R22 547 016,00	R20 200 497,00	100	71	Late appointment of contractors	Compressed implementation plan and close monitoring.	Completion certificate	R
To have integrated infrastructure development	Water	Construction of 1440 VIP toilets units	Rural Household Sanitation (GLM)	2021/07/01	2022/06/30	Senior Manager Technical	MIG	R18 730 380,00	R14 262 393,00	100	70	Late appointment of contractors	Compressed implementation plan and close monitoring.	Completion certificate	R
To have integrated infrastructure development	Water	Construction of 1540 VIP toilets units	Rural Household Sanitation (BPM)	2022/02/28	2022/06/30	Senior Manager Technical	MIG	R0,00	R20 000 004,00	100	56	Late appointment of contractors	Compressed implementation plan and close monitoring.	Completion certificate	R
To have integrated infrastructure development	Water	Construction of 670 VIP toilets units	Rural Household Sanitation (M LM)	2021/07/01	2022/06/30	Senior Manager Technical	MIG	R8 757 480,00	R10 735 161,00	100	76	Late appointment of contractors	Compressed implementation plan and close monitoring.	Completion certificate	R

To have integrated infrastructure development	Water	Provision and installation of Electrical Transformers	Electrical Transformers	2021/07/01	2022/06/30	Senior Manager Technical	WSIG	R1 500 000,00	R1 500 000,00	100	100	None	None	Completion certificate	G
To have integrated infrastructure development	Water	Refurbishment of Namakgale water treatment plant	Namakgale Refurbishment of water treatment plant	2021/07/01	2022/06/30	Senior Manager Technical	WSIG	R5 000 000,00	R6 800 004,00	100	0	The project is on planning stage	Planning in terms of scoping and Designs completed. Project on procurement / Adjudication Stage	Completion certificate	R
To have integrated infrastructure development	Water	Upgrading of Tours Water Scheme Upgrading and water reticulation	Tours Bulk Water Scheme upgrading of Tours water Treatment Plant	2021/07/01	2022/06/30	Senior Manager Technical	MIG	R3 216 756,00	R23 713 643,00	100	49	Late commencement of the project	Compressed project implementation and close monitoring	Completion certificate	R
To Improve community safety , health and social well-being	Fire	Upgrading of Security systems	Upgrading of Security Systems	2021/07/01	2022/06/30	Senior Manager Community	MDM	R249 996,00	R996,00	100	0	Service provider not appointed	Rebudgeted in the 2022/23 financial year	Delivery note & installation certificate	R
To Improve community safety , health and social well-being	Fire	To purchase and delivery of furniture	Provision of furniture	2021/07/01	2022/06/30	Senior Manager Community	MDM	R150 000,00	R196 500,00	100	0	Service provider not appointed	Rebudgeted in the 2022/23 financial year	Delivery note	R
To Improve community safety , health and social well-being	Fire	To purchase & delivery of Fire rescue equipments	Vehicles	2021/07/01	2022/06/30	Senior Manager Community	MDM	R12 000 000,00	R12 000 000,00	100	0	Service provider not appointed	Rebudgeted in the 2022/23 financial year	Delivery note	R

MUNICIPAL FINANCIAL VIABILITY PROJECTS FOR 2021/22

MUNICIPAL FINANCE VIABILITY PROJECTS 2021/22

Strategic Objective	Program me	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Budget	Adjusted Budget	4th Q Target	4th Quarter Actual Performance	Challenges	Corrective Measures	Evidence required	Results
To promote democracy and sound governance	Finance	To purchase & deliver Office Furniture for Finance Office by 30 June 2022	Office Furniture	2021/06/01	2022/06/30	CFO	MDM	R120 000,00	R120 000,00	100	100	None	None	Delivery note	G
To promote democracy and sound governance	Finance	To purchase & deliver municipal vehicles by 30 June 2022	Vehicles	2021/06/01	2022/06/30	CFO	MDM	R0.00	R1 500 000,00	100	100	None	None	Delivery note	G
To promote democracy and sound governance	Finance	To purchase & deliver municipal Graders by 30 June 2022 by 30 June 2022	Graders	2021/06/01	2022/06/30	CFO	MDM	R0.00	R110 000,00	100	100	None	None	Delivery note	G