

Mopani District Municipality



First Quarter Performance Report September 2018

Financial Year 2018-2019

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1. Introduction

The Mopani District Municipality's first quarter Performance Report is as a result of the implementation of the Service Delivery Budget and Implementation Plan, (hereafter the SDBIP). The SDBIP contains the objectives and indicators as per the Municipal IDP¹ and budget for the 18/19 financial year. The SDBIP² for 18/19 was developed to reflect cumulative performance and non-cumulative, therefore the status of indicators are a reflection of the overall performance level achieved at the end of the first quarter. The SDBIP was signed by the Executive Mayor Cllr CN Rakgoale on the 27 June 2018,

- ▶ The quarterly performance report reflects the following items :
 - Quarterly and annual performance against quarterly and annual targets as per the SDBIP is reported on. The SDBIP contains the objectives and indicators as per the Municipal IDP as well as nationally prescribed General indicators³. The SDBIP⁴ for 18/19 was developed to reflect ***cumulative performance***, therefore the status of indicators are a reflection of the overall performance level achieved year to date.
- ▶ Comparison of performance against set targets and performance in previous financial year performance are included for each KPI.
 - Comparisons of performance against quarterly targets are highlighted in the form of colours based on scores which were calculated using an automated system adapted to comply with the Mopani District Municipality's performance management requirements. The scoring method utilised is in line with the assessment rating calculator prescribed by the Local Government: Municipal Performance Regulations for Municipal Managers and Managers directly accountable to Municipal Managers, Regulation 805 of 2006. An explanation is as per the table below:

Table 1: Scores and colours

Reg. 805 Score	Colour Code	Status of the KPI	Percentage Rating	
			Low	High
1	Unacceptable Performance	KPI Not Met	0%	74.999%
2	Performance not fully effective	KPI Almost Met	75.000%	99.999%
3	Fully effective	KPI Met	<i>Actual meets Target</i>	100%
4	Performance significantly above expectations	KPI Well Met	100.001%	149.999%
5	Outstanding Performance	KPI Extremely Well Met	150.000%	+
		KPI Not Yet Measured	<i>. KPIs with no targets or actuals in the selected period.</i>	

¹ Section 43 Act 32, 2003: Municipal Systems Act Read with Regulation 796: Municipal Planning and Performance Management Regulations, 2001

² Service Delivery and Budget Implementation Plan

³ Act 32, 2000: Municipal Systems Act Section 43 and Regulation 796: Municipal Planning and Performance Management Regulations, 2001

⁴ Service Delivery and Budget Implementation Plan

- ▶ Measures taken to improve performance
 - Corrective measure is included for each KPI
 - Section on improvement from challenges in previous financial year's quarterly Report as per the Annual Performance Report from the previous financial year

2. Purpose

The purpose of this report is to give feedback regarding the non-financial and financial performance of the projects of Mopani District Municipality. It is in compliance with section 46 of the Municipal Systems Act No 32 of 2000. The information contained within this report will be used to populate the annual report. Section 46 of the Municipal Systems Act requires the following from municipalities to report on in the annual performance report: Performance of the municipality and each external service provider⁵

3. Components of the First Quarter Performance Report

The following is reported on:

- ▶ Overview of municipal performance
- ▶ SDBIP Non-financial performance
- ▶ SDBIP Project Implementation
- ▶ General KPIs
- ▶ SDBIP Budget Statement Components
- ▶ Challenges and Recommendations
- ▶ Progress on the first quarter Report 17/18 challenges
- ▶ Approval of this Report

4. Overall Municipal Performance

Overall Municipal Performance is calculated from all the indicators and projects applicable to the municipality as measured through its performance management system. The indicators and projects are collected into scorecards for Indicators contained in the IDP for 18/19, SDBIP. There are indicators that are not applicable for reporting, and they are not scored due to the fact that it is

⁵ External Service Provider is defined in Section 1 of the Municipal Systems Act as an external mechanism referred to in section 76 (b) which provides a municipal service on behalf of a municipality. The meaning of 'external service provider' is synonymous with Entity. Mopani District Municipality does not currently have any entity that provides municipal services on behalf of the municipality, therefore it is not required to include such a report in the report.

not the reporting period. Overall Organizational Performance achieved a score of **1 (27.7%)**. A graphical and breakdown of performance is as below. More information is provided in the departmental reports. The municipality performance was measured out of 253 Indicators and

■ KPI Not Met	183 (72.3%)
■ KPI Almost Met	-
■ KPI Met	29 (11.5%)
■ KPI Well Met	2 (0.8%)
■ KPI Extremely Well Met	39 (15.4%)
Total:	253

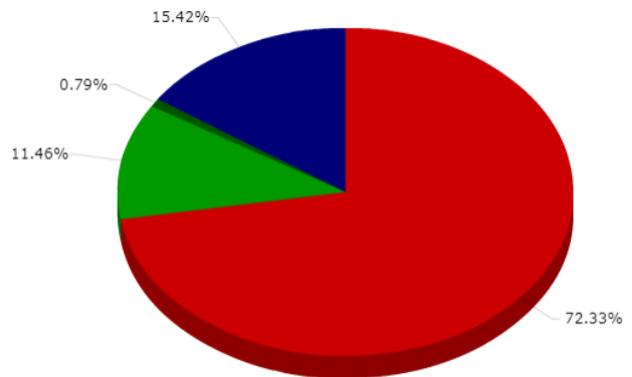


Figure 1: Overall Organisational Performance

5. SDBIP Non-financial Performance

The Non- financial performance is inclusive of the performance of the departmental indicators and physical progress of indicators emanating, from infrastructure projects, capital projects and programs.

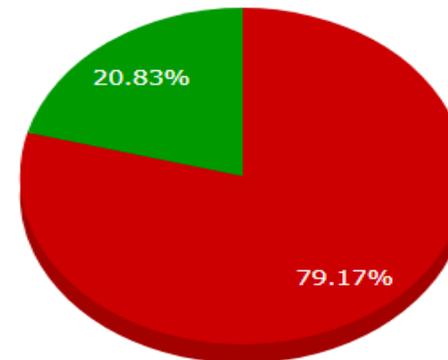
5.1 SDBIP – Office of the Municipal Manager

The **Office of the Municipal Manager** achieved an overall score of **1**. Overall, 20,8% (5) indicators achieved target and 79.2% (19) indicators had an unacceptable performance.

Challenges were faced, by the directorate in relation to achieving target, this was due to unacceptable performance on many indicators that were not captured from the sub-directorates.

The detail is below.

SDBIP – OFFICE OF THE MUNICIPAL MANAGER –Key Performance Indicators



Office of the Municipal Manager

■ KPI Not Met	19 (79.2%)
■ KPI Almost Met	-
■ KPI Met	5 (20.8%)
■ KPI Well Met	-
■ KPI Extremely Well Met	-
Total:	24

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D8	Office of the Municipal Manager	Internal Audit	To promote democracy and sound governance	Good Governance and Public Participation		Submission of AG Action Plan to Council by 31 January	#	1	1				0	0	N/A
D9	Office of the Municipal Manager	Internal Audit	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of AG queries attended to ytd	%	28	100%				25%	0%	R
D10	Office of the Municipal Manager	Internal Audit	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of Departmental Internal Audit findings attended ytd.	%	44	100%				25%	0%	R
D11	Office of the Municipal Manager	Internal Audit	To promote democracy and sound governance	Good Governance and Public Participation		Number of quarterly internal audit reports submitted to audit committee ytd	#	4	4				1	0	R
D12	Office of the Municipal Manager	Internal Audit	To promote democracy and sound governance	Good Governance and Public Participation		Annual Audit Plan approved by Audit Committee by 30 June	#	1	1				0	0	N/A

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D13	Office of the Municipal Manager	Internal Audit	To promote democracy and sound governance	Good Governance and Public Participation		Revised Internal Audit Charter submitted and approved by Audit Committee by 30 June	#	1	1				0	0	N/A
D14	Office of the Municipal Manager	Internal Audit	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of Departmental Internal Audit queries attended to ytd	%	45	100%				25%	0%	R
D15	Office of the Municipal Manager	Internal Audit	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of audit committee resolutions implemented YTD	%	40	100%				25%	0%	R
D16	Office of the Municipal Manager	Internal Audit	To promote democracy and sound governance	Good Governance and Public Participation		Number of quarterly performance reports audited within 30 days of end of previous quarter YTD	#	4	4				1	0	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D17	Office of the Municipal Manager	Integrated Performance Management	To promote democracy and sound governance	Good Governance and Public Participation		Number of Back to Basics statistical reports submitted to CoGHSTA by the 10th of each month	#	12	12	The September Back to Basic was consolidated and submitted to CoGHSTA	No corrective measure required	Back to Basic document - Final Municipal B2B September REPORT 2018-19.docx	3	3	G
D18	Office of the Municipal Manager	Integrated Performance Management	To promote democracy and sound governance	Good Governance and Public Participation		Number of Back to Basics statistical reports submitted to CoGTA by the 10th of each month	#	12	12	The CoGTA B2B was consolidated and submitted.	No corrective measure required	B2B - September 2018 B2B template V1.xlsx	3	3	G
D19	Office of the Municipal Manager	Municipal Manager	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of complaints received on the Presidential and Premier hotlines received (and attended to within 7 days)	%	100	100%				25%	0%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D20	Office of the Municipal Manager	Institutional IDP	To promote democracy and sound governance	Good Governance and Public Participation		Draft IDP approved by Council by 31 March annually	#	1	1				0	0	N/A
D21	Office of the Municipal Manager	Institutional IDP	To promote democracy and sound governance	Good Governance and Public Participation		Final IDP approved by Council by 31 May annually	#	1	1				0	0	N/A
D22	Office of the Municipal Manager	Institutional IDP	To promote democracy and sound governance	Good Governance and Public Participation		IDP Process Plan developed, tabled and adopted by Council by end of June	#	1	1				0	0	N/A
D23	Office of the Municipal Manager	Executive Manager: Office of the Municipal Manager	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of Municipal Managers Forum Resolutions related to department implemented within specified timeframes	%	100	100%				25%	0%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D24	Office of the Municipal Manager	Legal Services	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of disciplinary cases attended by the end of June	%	0	100%				0%	0%	N/A
D25	Office of the Municipal Manager	Legal Services	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of litigations attended to and managed .ytd	%	100	100%				100%	0%	R
D26	Office of the Municipal Manager	Legal Services	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of legal advices and opinions provided as per instructions ytd	%	100	100%				100%	0%	R
D27	Office of the Municipal Manager	Legal Services	To promote democracy and sound governance	Good Governance and Public Participation		Number of by- laws reviewed and gazetted ytd	#	0	6				6	0	R
D28	Office of the Municipal Manager	Legal Services	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of contracts signed as per instruction ytd	%	100	100%				100%	0%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D29	Office of the Municipal Manager	Legal Services	To promote democracy and sound governance	Good Governance and Public Participation		Coordinated of workshops on contract management ytd	#	0	2				1	0	R
D31	Office of the Municipal Manager	Integrated Performance Management	To promote democracy and sound governance	Good Governance and Public Participation		Mid-year budget and performance report submitted to Provincial Treasury, COGHSTA, by 25 January	#	1	1	The indicator is not applicable for reporting	No corrective measure required	Not applicable	0	0	N/A
D32	Office of the Municipal Manager	Integrated Performance Management	To promote democracy and sound governance	Good Governance and Public Participation		Draft Annual Report tabled to Council by 31 January	#	1	1	The indicator is not applicable for reporting	No corrective measure required	Not applicable	0	0	N/A
D33	Office of the Municipal Manager	Integrated Performance Management	To promote democracy and sound governance	Good Governance and Public Participation		Final Annual Report approved by Council by 31 March	#	1	1	The indicator is not applicable for reporting	No corrective measure required	Not applicable	0	0	N/A

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D34	Office of the Municipal Manager	Integrated Performance Management	To promote democracy and sound governance	Good Governance and Public Participation		Number of Quarterly SDBIP reports submitted to Council ytd	#	4	4	The fourth quarter report was submitted to council at the end of the fourth quarter.	No corrective measure required	Fourth quarter report and proof of submission and council resolution - Submission to Council Fourth quarter report June 2018.docx	1	1	G
D35	Office of the Municipal Manager	Integrated Performance Management	To promote democracy and sound governance	Good Governance and Public Participation		Annual Performance Report submitted to the AG, Audit Committee and Mayor by 31 August	#	1	1	The Annual Performance report was submitted to AG on the 31 August 2018	No corrective measure required	Annual Performance Report Proof of Submission - Proof of submission of the AR to AGSA. tif - Council resolutions dated 31 January 2018.docx - Annual Performance Report 28 August 2018 .docx	1	1	G

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D36	Office of the Municipal Manager	Integrated Performance Management	To promote democracy and sound governance	Good Governance and Public Participation		Number of days taken to submit the SDBIP to the Mayor following budget approval ytd	#	27	28	Not applicable for reporting	No corrective measure required	No applicable	0	0	N/A
D37	Office of the Municipal Manager	Internal Audit	To promote democracy and sound governance	Good Governance and Public Participation		Number of quarterly performance reports audited prior to submission to Council ytd	#	4	4				1	0	R
D38	Office of the Municipal Manager	Integrated Performance Management	To promote democracy and sound governance	Good Governance and Public Participation		Number of performance assessments for Section 54/ 56 Managers conducted ytd	#	2	1	The annual Assessments were conducted on the 30th August 2018	No corrective measures required	Annual Assessment programme Evaluation Report Attendance register Minutes - Evaluation Report 2017-18.docx 1.docx	1	1	G

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D39	Office of the Municipal Manager	Integrated Performance Management	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of Senior Managers (MM & Directors) with signed performance agreements by 30 June	#	100	100	The Indicator is not applicable for reporting	No corrective measure required	Not applicable	0	0	N/A
D40	Office of the Municipal Manager	Risk Management	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of reported cases of Fraud and corruption attended to ytd	%	0	100%				0%	0%	N/A
D41	Office of the Municipal Manager	Risk Management	To promote democracy and sound governance	Good Governance and Public Participation		Risk Assessment report submitted to Council by 30 May	#	1	1				0	0	N/A
D42	Office of the Municipal Manager	Risk Management	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of risk committee resolutions implemented ytd	%	0	100%				25%	0%	R
D43	Office of the Municipal Manager	Risk Management	To promote democracy and sound governance	Good Governance and Public Participation		Number of Risk monitoring reports submitted to Council ytd	#	0	4				1	0	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D44	Office of the Municipal Manager	Risk Management	To promote democracy and sound governance	Good Governance and Public Participation		Number of Strategic Risks mitigated ytd	#	1	10				3	0	R
D45	Office of the Municipal Manager	Risk Management	To promote democracy and sound governance	Good Governance and Public Participation		Number of risk management workshop conducted ytd	#	0	1				0	0	N/A
D46	Office of the Municipal Manager	Risk Management	To promote democracy and sound governance	Good Governance and Public Participation		Risk management strategy developed and approved by Management and tabled to Council ytd	#	1	1				0	0	N/A
D47	Office of the Municipal Manager	Risk Management	To promote democracy and sound governance	Good Governance and Public Participation		Fraud Prevention Strategy updated and approved by Council YTD	#	1	1				0	0	N/A
D53	Office of the Municipal Manager	Institutional IDP	To promote democracy and sound governance	Good Governance and Public Participation	Coordinated IDP Review ytd [115]	Coordinated IDP Review ytd	%	100	100%				0%	0%	N/A

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D54	Office of the Municipal Manager	Internal Audit	To promote democracy and sound governance	Good Governance and Public Participation	Internal Auditors Forum meeting held ytd [116]	Internal Auditors Forum meeting held ytd	%	100	100%				25%	0%	R
D55	Office of the Municipal Manager	Internal Audit	To promote democracy and sound governance	Good Governance and Public Participation	Coordinated Audit committee sittings with Management ytd [117]	Coordinated Audit committee sittings with Management ytd	%	100	100%				15%	0%	R

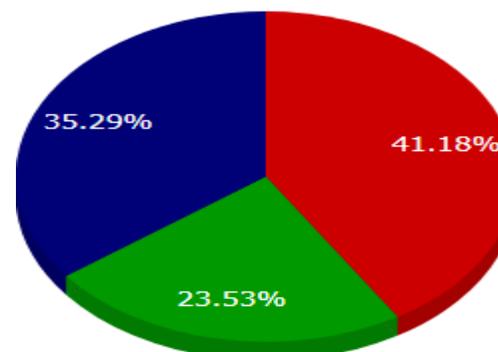
5.2 SDBIP – Office of the Executive Mayor

The **Office of the Executive Mayor** achieved an overall score of **1**. The directorate was measured only on 51 indicators in the first quarter. Overall, 58.8% (30) indicators achieved target and, 41,2% (21) indicators had an unacceptable performance.

Challenges were faced, by the directorate in relation to achieving target, this was due to unacceptable performance on many indicators that was not captured from the sub-directorate.

The details follow:

SDBIP – OFFICE OF THE EXECUTIVE MAYOR –Key Performance Indicators



Office of the Executive Mayor

■ KPI Not Met	21 (41.2%)
■ KPI Almost Met	-
■ KPI Met	12 (23.5%)
■ KPI Well Met	-
■ KPI Extremely Well Met	18 (35.3%)
Total:	51

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D56	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of District Disability Forum resolutions implemented YTD	%	100	100%	meeting was held 14 September 2018	none	attendance register - Roll Call 14 SEPT 2018 disability forum .pdf	25%	25%	G
D57	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation		Number of Excellence Awards held successfully year to date	#	2	2				0	0	N/A
D58	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation		District AIDS committee Summit by end of March	#	1	1				0	0	N/A
D59	Office of the Executive Mayor	Executive Manager : Office of the Executive Mayor	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of the budget actually spent related to the Directorate ytd	%	100	100%				15%	25%	B

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D60	Office of the Executive Mayor	Executive Manager : Office of the Executive Mayor	To promote democracy and sound governance	Good Governance and Public Participation		Demand management plans related to the Office of the Executive Mayor developed and submitted to Budget and Treasury YTD	#	1	1				0	0	N/A
D61	Office of the Executive Mayor	Executive Manager : Office of the Executive Mayor	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of Departmental Internal Audit findings attended to ytd	%	0	100%				0%	0%	N/A
D62	Office of the Executive Mayor	Executive Manager : Office of the Executive Mayor	To promote democracy and sound governance	Good Governance and Public Participation		Number of CoGTA Back to Basics statistical reports submitted to M&E by the 7th of each month	#	12	12				3	0	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D63	Office of the Executive Mayor	Executive Manager : Office of the Executive Mayor	To promote democracy and sound governance	Good Governance and Public Participation		Number of CoGHSTA Back to Basics statistical reports submitted to M&E by the 7th of each month	#	12	12				3	0	R
D64	Office of the Executive Mayor	Stakeholder and Communication	To promote democracy and sound governance	Good Governance and Public Participation		Number of internal communication newsletter issues developed and distributed YTD	#	4	4				1	4	B
D65	Office of the Executive Mayor	Stakeholder and Communication	To promote democracy and sound governance	Good Governance and Public Participation		Number of external communication newsletters that were developed and distributed YTD	#	4	4				1	1	G

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D66	Office of the Executive Mayor	Stakeholder and Communication	To promote democracy and sound governance	Good Governance and Public Participation		Communication Strategy reviewed and adopted by council ytd	#	1	1				0	0	N/A
D67	Office of the Executive Mayor	Executive Manager : Office of the Executive Mayor	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of complaints received on the Presidential and Premier hotlines received (and attended to within 7 days)	%	100	100%				25%	0%	R
D68	Office of the Executive Mayor	Executive Manager : Office of the Executive Mayor	To promote democracy and sound governance	Good Governance and Public Participation		Anti-corruption Forum established and functional YTD	#	1	1				0	0	N/A

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D69	Office of the Executive Mayor	Executive Manager : Office of the Executive Mayor	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of DOEM Forum Resolutions related to department implemented within specified timeframes ytd	%	4	100%				25%	0%	R
D70	Office of the Executive Mayor	Executive Manager : Office of the Executive Mayor	To promote democracy and sound governance	Good Governance and Public Participation		Strategic Risks mitigated YTD	#	0	1				1	0	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D71	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of resolutions of traditional Leaders implemented YTD	#	100	100%	Meeting was held 06 August 2018	None	Attendance Register, list of traditional leaders serving in portfolios - roll call 06 AUGUST 2018 traditional leaders.pdf - list traditional leaders to serve in portfolio committes.pdf	25%	25%	G
D72	Office of the Executive Mayor	Executive Manager : Office of the Executive Mayor	To promote democracy and sound governance	Good Governance and Public Participation		Departmental Employee Performance Assessments Conducted ytd	#	0	1				0	0	N/A

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D73	Office of the Executive Mayor	Stakeholder and Communication	To promote democracy and sound governance	Good Governance and Public Participation		Community services survey on municipal services in the municipality ytd	#	0	1				0	0	N/A
D74	Office of the Executive Mayor	Section 80 Committees	To promote democracy and sound governance	Good Governance and Public Participation		Council Agendas distributed to Councillors 72hours (3 days)prior to meetings	#	3	3				3	0	R
D75	Office of the Executive Mayor	Section 80 Committees	To promote democracy and sound governance	Good Governance and Public Participation		Special Council Agendas distributed to Councillors 24hours (1 day) prior the meeting	%	1	100%				100%	0%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D76	Office of the Executive Mayor	Stakeholder and Communication	To promote democracy and sound governance	Good Governance and Public Participation		Number of District Ward Committee Forum meetings held successfully year to date	#	4	4				1	0	R
D77	Office of the Executive Mayor	Stakeholder and Communication	To promote democracy and sound governance	Good Governance and Public Participation		Number of Public Participation Forum meetings held ytd	#	4	4				1	0	R
D78	Office of the Executive Mayor	Stakeholder and Communication	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development		Number of IDP/Budget Public Participation meetings held successfully year to date	#	5	5				0	0	N/A

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D79	Office of the Executive Mayor	Stakeholder and Communication	To promote democracy and sound governance	Good Governance and Public Participation		Number of quarterly Public Participation meetings held successfully year to date by the Executive Mayor	#	4	4				1	0	R
D80	Office of the Executive Mayor	Section 80 Committees	To promote democracy and sound governance	Good Governance and Public Participation		Portfolio Committee Agendas delivered 3 days prior to meetings ytd.	#	4	3				3	0	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D81	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Support to sport federations [70]	Support to sport federations	%		100%	2 activities were coordinated; Sport awards was held on the 29 September 2018 at Polokwane and SAFA Awards was held at Nkowankowa Community Hall on the 28th September 2018.	Signing of MOU	Invites - 2018 Sept mmk safa mopani sab league prize giving_invitation.pdf - 2018 Sept Sport Awards Invitation.docx - 2018 Sept Mopani Rugby Feedback report.docx	0%	100%	B
D82	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Coordination of sport confederations [71]	Coordination of sport confederations	%		100%	2 meetings were coordinated.	Signing of the MOU	Invites - 2018 Sept MDSC Invite.doc - 2018 Sept MDSRC Invite.pdf	0%	75%	B

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D83	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Coordination of Indigenous games [72]	Coordination of Indigenous games	%		100%	National indigenous games were held from the 25th -27th September 2018 in Seshego.	Signing of MOU	Invite - 2018 Sept National Indigenous Games.pdf	100%	175%	B
D84	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Coordination of Disability sport [73]	Coordination of Disability sport	%		100%	One activity coordinated and supported.	Signing of MOU	Invite - 2018 Sept School Sport Summer LSEN.pdf	50%	50%	G
D85	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Coordination of Golden games [74]	Coordination of Golden games	%		100%	One activity coordinated.	None	Invite - 2018 Sept Provincial Golden Games.pdf	50%	50%	G
D86	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Coordination of the District Mapungubye [75]	Coordination of the District Mapungubye	%		100%	One activity was coordinated.	NONE	Invite - 2018 Sept Heritage day.pdf	0%	50%	B
D87	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Coordination of the Library Forum [76]	Coordination of the Library Forum	%		100%	One activity supported	None	Invite - 2018 Sept Library invite.pdf	25%	50%	B

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D88	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Coordination of Employee Sport [77]	Coordination of Employee Sport	%		100%	One activity coordinated.	None	Invite and report - 2018 SAIMSA GAMES REPORT.docx	25%	50%	B
D89	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Disability awareness [78]	Disability awareness	%		100%	Two meetings for disability Awareness was on the 14 September 2018 and 30 July 2018	None	Attendance registers - Roll Call 14 sept 2018 disability FORUM .pdf - roll call awareness 30 JULY 2018 disability.pdf	25%	25%	G

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D90	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Elders Forum meetings [79]	Elders Forum meetings	%		100%	Two meeting held for Older Persons on the 18 and 25 September 2018.	None	Attendance registers and report - roll call 18 sept 2018 elderly.pdf - roll call 25 sept 2018 elders forum.pdf	25%	25%	G
D91	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Elders Dialogue [80]	Elders Dialogue	%		100%	one older persons dialogue meeting was held on the 04 September 2018	None	Attendance registers - roll call older 04 Sept 2018 older.pdf	0%	25%	B
D92	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Women's Month event [81]	Women's Month event	%		100%	Women's day was held on the 17 August 2018	No corrective measures	Attendance register - ROLL CALL 17 AUGUST 2018 WOMENS DAY.pdf	100%	200%	B

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D93	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Men's Forum meetings [82]	Men's Forum meetings	%		100%	A meeting was held on the 21 September 2018	None	Attendance register - ROLL CALL 21 SEPT 2018 MENS FORUM.pdf	0%	100%	B
D94	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Gender Forum meeting [83]	Gender Forum meeting	%		100%	A meeting was held on the 21 September 2018	None	Attendance register - ROLL CALL 21 SEPTEMBER 2018 GENDER FORUM.pdf	0%	100%	B
D95	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Coordinated 16 Days of Activism ytd [84]	Coordinated 16 Days of Activism ytd	%		100%	16 days of activism will be held in November 2018	None	memo - MEMO 16 days of activism Novemebr 2018.docx	0%	100%	B
D96	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Coordination of HIV Partnership event [85]	Coordination of HIV Partnership event	%		100%				100%	0%	R
D97	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Red Ribbon month celebration [86]	Red Ribbon month celebration	%		100%				0%	0%	N/A

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D98	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	World AIDS Day [87]	World AIDS Day	%		100%				0%	0%	N/A
D99	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Child headed family support(Food Hampers for child headed family support) [88]	Child headed family support(Food Hampers for child headed family support)	%		100%				25%	0%	R
D100	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Migrant Health Forum and support to NGO'S [89]	Migrant Health Forum and support to NGO'S	%		100%	Migration Health Forum was held on the 16 August 2018	None	Attendance Register, Agenda and Invitation - MIGRATION H FORUM 16 AUG 2018.pdf	50%	50%	G
D101	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	World TB day celebration [90]	World TB day celebration	%		100%				0%	0%	N/A

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D102	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Candle Light Memorial Celebration [91]	Candle Light Memorial Celebration	%		100%				0%	0%	N/A
D103	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	District AIDS Council [92]	District AIDS Council	%		100%	District Aids Council was held on the 24 JULY 2018	None	attendance register and agenda - DAC 24 JULY 2018 roll call,agenda.pdf	30%	30%	G
D104	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	District Technical AIDS Council committee [93]	District Technical AIDS Council committee	%		100%	District Technical Aids Committee 14 August 2018	None	Agenda - D Technical AC 14 AUGUST 2018.pdf	25%	25%	G
D105	Office of the Executive Mayor	Stakeholder and Communication	To promote democracy and sound governance	Good Governance and Public Participation	Advertising and Marketing [94]	Advertising and Marketing	%		100%				0%	0%	N/A
D106	Office of the Executive Mayor	Stakeholder and Communication	To promote democracy and sound governance	Good Governance and Public Participation	Munghana lonene Xitsonga music festival [95]	Munghana lonene Xitsonga music festival	%		100%				0%	0%	N/A

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D107	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Youth Assembly [96]	Youth Assembly	%		100%	Youth Assembly was held October 2017	None	Report - report youth assembly 28-29 October 2017. docx.	0%	200%	B
D108	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Children's Parliament [97]	Children's Parliament	%		100%	Children's Parliament was held 27 July 2018 and 29 September 2018	None	roll call - ROLL CALL 27 JULY 2018 YOUTH EVENT.pdf - ROLL CALL CHILDREN 29 SEPT 2018.pdf	50%	50%	G
D109	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Children's Day event [98]	Children's Day event	%		100%	a meeting for preparing children's Day was held on 24 September 2018	The event will be held in November	attendance register - ROLL CALL CHILDREN 24 SEPT 2018.pdf	0%	25%	B
D110	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Youth Month celebration [99]	Youth Month celebration	%		100%	meeting was held on 4 July 2018 to plan the Youth month	Youth month will be held in June 2019	attendance register - ROLL CALL YOUTH 04 JULY 2018.pdf	0%	25%	B

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D111	Office of the Executive Mayor	Section 80 Committees	To promote democracy and sound governance	Good Governance and Public Participation	Council Portfolio Committees [100]	Council Portfolio Committees	%		100%				25%	0%	R
D112	Office of the Executive Mayor	Stakeholder and Communication	To promote democracy and sound governance	Good Governance and Public Participation	News letter development [101]	News letter development	%		3				1	0	R
D113	Office of the Executive Mayor	Stakeholder and Communication	To promote democracy and sound governance	Good Governance and Public Participation	Excellence Award ceremony [102]	Excellence Award ceremony	%		100%				0%	0%	N/A
D114	Office of the Executive Mayor	Executive Manager : Office of the Executive Mayor	To promote democracy and sound governance	Good Governance and Public Participation	Awarding of Bursaries [104]	Awarding of Bursaries	%		100%				25%	0%	R
D115	Office of the Executive Mayor	Stakeholder and Communication	To promote democracy and sound governance	Good Governance and Public Participation	District Communicators Forum held on quarterly basis YTD [105]	District Communicators Forum held on quarterly basis YTD	%		100%				25%	1%	R
D116	Office of the Executive Mayor	Stakeholder and Communication	To promote democracy and sound governance	Good Governance and Public Participation	Public Participation forum [107]	Public Participation forum	#		4				1	0	R

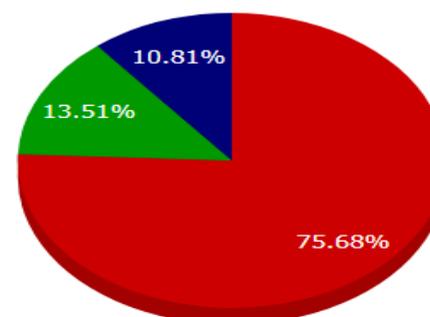
Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D117	Office of the Executive Mayor	Stakeholder and Communication	To promote democracy and sound governance	Good Governance and Public Participation	District IGF [108]	District IGF	%		100%				25%	0%	R
D118	Office of the Executive Mayor	Stakeholder and Communication	To promote democracy and sound governance	Good Governance and Public Participation	Anti Corruption Forum [109]	Anti Corruption Forum	%		100%				25%	0%	R
D119	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Executive Mayor's cup and Marathon [110]	Executive Mayor's cup and Marathon	%		100%				0%	0%	N/A
D120	Office of the Executive Mayor	Special Projects	To promote democracy and sound governance	Good Governance and Public Participation	Local House of Traditional Leaders meetings [111]	Local House of Traditional Leaders meetings	%		100%	Meeting was held 06 August 2018	None	Attendance register - roll call 06 august 2018 traditional leaders.pdf	25%	25%	G
D121	Office of the Executive Mayor	Stakeholder and Communication	To promote democracy and sound governance	Good Governance and Public Participation	Imbizo (IDP/BUDGET Public Participation) [114]	Imbizo (IDP/BUDGET Public Participation)	%		100%				0%	0%	N/A

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D122	Office of the Executive Mayor	Section 80 Committees	To promote democracy and sound governance	Good Governance and Public Participation	Procurement of the council resolution tracking system by end of March [136]	Procurement of the council resolution tracking system by end of March	%		100%				0%	0%	N/A
D123	Office of the Executive Mayor	Special Projects	To improve community safety, health and social well-being	Basic Service Delivery	District Community safety Forum [168]	District Community safety Forum	%		4	District Safety Forum was held 15 August 2018	None	Report - REPORT DSF 15 AUGUST 2018 SAFETYFORUM.pdf	1	25	B
D124	Office of the Executive Mayor	Special Projects	To improve community safety, health and social well-being	Basic Service Delivery	Arrive alive campaigns [169]	Arrive alive campaigns	%		2				0	0	N/A

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D125	Office of the Executive Mayor	Special Projects	To improve community safety, health and social well-being	Basic Service Delivery	District Disability Forum meetings [69]	District Disability Forum meetings	%		100%	District Disability Forum was held 14 September 2018 and 22 August 2018	None	Attendance Register - roll call disability 14 sept 2018.pdf - roll call 22 august 2018 disability.pdf	25%	50%	B
D126	Office of the Executive Mayor	Section 80 Committees	To promote democracy and sound governance	Good Governance and Public Participation		MAYCO Agendas distributed to MMC's 72 hours (3 days) prior to meetings ytd	#	3	3				3	0	R

5.3 SDBIP – Budget and Treasury

The **Budget and Treasury** Directorate achieved an overall score of **1**. The directorate was measured only on 37 indicators in the first quarter. Overall, 24.3% (9) indicators achieved target, 75.7 % (28) indicators had un acceptable performance. Some of the successes were as follows:



Budget and Treasury

KPI Not Met	28 (75.7%)
KPI Almost Met	-
KPI Met	5 (13.5%)
KPI Well Met	-
KPI Extremely Well Met	4 (10.8%)
Total:	37

Challenges were faced, by the directorate in relation to achieving target, this was due to unacceptable performance on many indicators that was not captured from the sub-directorate.

The detail is below:

SDBIP – BUDGET AND TREASURY –Key Performance Indicators

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D1	Budget and Treasury	Expenditure Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Percentage of capital spent on projects as prioritised in IDP ytd	%	48	100%				25%	0%	R
D2	Budget and Treasury	Expenditure Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Percentage of the MM departmental budget spent ytd	%	87	100%				25%	0%	R
D3	Budget and Treasury	Expenditure Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Percentage of Operational budget spent ytd	%	52	100%				25%	0%	R
D4	Budget and Treasury	Expenditure Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Percentage of operating budget spent on Personnel costs (excl Salaries of councillors ytd	%	42	33%				33%	0%	B

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D5	Budget and Treasury	Supply Chain Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Percentage of bids approved by MM within 90 days after close of tender ytd	%	100	100%	Two competitive bids, MDM 2017-063 was appointed after 90 days and MDM 2017-057 was appointed within 90 days	Training of the BEC committee members, accreditation of BEC sitting and reporting	Quarterly report JUL-SEPT 2018-Bids under SCM Process - 1 F2018-9 quarterly report JUL-SEPT 2018-Bids under SCM Process.pdf	25%	50%	B
D6	Budget and Treasury	Supply Chain Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Demand Management Plan approved by Council by 30 June Annually	#	1	1				0	0	N/A
D7	Budget and Treasury	Supply Chain Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Percentage of bids adjudicated within 30 days after the development of the evaluation report	%	100	100%	Two bids awarded. MDM 2018-063 was awarded after 90 day and MDM 2018-057 awarded with 90 days	Acceleration of bid process and training of BEC members	SCM bidding Process - 1 F2018-9 quarterly report SCM bidding process Jul - Sept 2018.pdf - SCM Process in June-Sept 2018.xlsx	25%	50%	B
D14 2	Budget and Treasury	Asset Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Liquidity ratio (R-value Monetary Assets / R-value Current Liabilities)	%	0.44	0.40%				0.40%	0%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D143	Budget and Treasury	Asset Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Current Ratio (R-value current assets / R-value liabilities as ratio)	%	1.34	2.1				2.1	0	R
D144	Budget and Treasury	Asset Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Valuation of Property Plant and Equipment conducted YTD	#	1	1				0	0	N/A
D145	Budget and Treasury	Asset Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Implementation of the asset steering committee resolutions ytd	%	100	100%				25%	0%	R
D146	Budget and Treasury	Asset Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Number of times fixed asset register updated y.t.d	#	12	12				3	0	R
D147	Budget and Treasury	Budget and Reporting	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Number of MFMA S52 reports submitted to Council (year to date)	#	4	4				1	0	R
D148	Budget and Treasury	Budget and Reporting	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Number of S71 reports submitted to the Executive Mayor, National and Provincial Treasuries within 10 workings days after the end of each month	#	12	12				3	0	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D149	Budget and Treasury	Budget and Reporting	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Final budget adopted by Council by end of May	#	1	1				0	0	N/A
D150	Budget and Treasury	Budget and Reporting	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Draft budget tabled to Council by 31 March	#	1	1				0	0	N/A
D151	Budget and Treasury	Budget and Reporting	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Annual Financial statements drafted and submitted to AG by end Aug	#	1	1				1	0	R
D152	Budget and Treasury	Budget and Reporting	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Number of quarterly financial statements submitted to Council	#	4	4				1	0	R
D153	Budget and Treasury	Budget and Reporting	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Integrated Budget process plan developed and adopted by Council by end August	#	1	1				1	0	R
D154	Budget and Treasury	Budget and Reporting	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Adjustments budget submitted to Council YTD	#	1	1				0	0	N/A

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D155	Budget and Treasury	Expenditure Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Percentage of creditors paid within 30 days	%	100	100%				100%	0%	R
D156	Budget and Treasury	Expenditure Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Percentage of the CFO departmental budget spent	%	90	100%				15%	0%	R
D157	Budget and Treasury	Revenue Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Revenue enhancement strategy revised and approved by council by 30 June	#	1	1				0	0	N/A
D158	Budget and Treasury	Revenue Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Percentage of debt coverage YTD.	%	6.27	80%				40%	0%	R
D159	Budget and Treasury	Revenue Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Percentage of Cost coverage YTD.	%	16	100%				80%	0%	R
D160	Budget and Treasury	Supply Chain Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Number of Supply Chain Deviation reports submitted to Council ytd	#	4	4	Approved Deviation in term of Reg 36	Appointment of panel of services providers for supply & delivery	Quarterly report July - Sep 2018 Approved Deviation - Approved deviations for the Jul.pdf	1	1	G

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D16 1	Budget and Treasury	Supply Chain Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Number of SCM reports submitted to council and treasuries YTD	#	2	4	First Quarter Report July - September 2018	Not required	- 1 F2018-9 quarterly report JUL-SEPT 2018.docx	1	1	G
D16 2	Budget and Treasury	Supply Chain Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Percentage of infrastructure tenders placed on Construction Industry Development Board and awarded (CIDB)website YTD	%	100	100 %	SCM had advertise bid on cidb website i-tender	N/A	Screenshot of projects on the website - 1 F2018-9 quarterly report JUL-SEPT 2018 CIDB Adverts.pdf	100%	100%	G
D16 3	Budget and Treasury	Supply Chain Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Percentage of implementation of the consolidated demand management plan submitted to Management YTD	%	80	100 %	BSC sat to consider specification (see SCM Process report)	N/A	Consolidated Demand Management plan and SCM process reprot - MDM Demand Management Plan new.xls - 1 F2018-9 quarterly report SCM bidding process Jul - Sept 2018.pdf	30%	30%	G

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D164	Budget and Treasury	Supply Chain Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Percentage of bids awarded within 90 days of advertisement	%	0	100%	Two bid was awarded where MDM 2017-063 was awarded after 90 days and MDM 2017-057 was awarded within 90 days	Training of BEC members and MM to Accelerate SCM process	Report on Bids awarded within 90 days of the advertisement - Bids awarded by Municipal Manager in the Jul - Sept 2018.pdf	25%	50%	B
D165	Budget and Treasury	Chief Financial Officer	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of AG queries attended to	%	25	100%				25%	0%	R
D166	Budget and Treasury	Chief Financial Officer	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of Departmental Internal Audit findings attended to ytd	%	0	100%				25%	0%	R
D167	Budget and Treasury	Chief Financial Officer	To promote democracy and sound governance	Good Governance and Public Participation		Number of CoGHSTA Back to Basics statistical reports submitted to M&E by the 7th of each month	#	12	12				3	0	R
D168	Budget and Treasury	Chief Financial Officer	To promote democracy and sound governance	Good Governance and Public Participation		Number of CoGTA Back to Basics statistical reports submitted to M&E by the 7th of each month	#	12	12				3	0	R
D169	Budget and Treasury	Chief Financial Officer	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of Chief Financial Officers Forum Resolutions related to department implemented within specified timeframes	%	0	100%				25%	0%	R

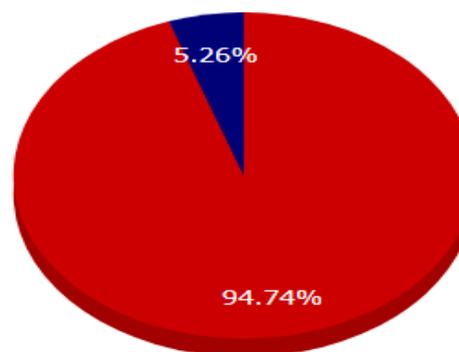
Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D170	Budget and Treasury	Chief Financial Officer	To promote democracy and sound governance	Good Governance and Public Participation		Number of budget related policies reviewed and approved by Council y.t.d	#	12	12				3	0	R
D171	Budget and Treasury	Chief Financial Officer	To promote democracy and sound governance	Good Governance and Public Participation		Strategic Risks mitigated ytd	#	0	4				1	0	R
D172	Budget and Treasury	Chief Financial Officer	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development		Departmental Employee Performance Assessments Conducted ytd	#	0	1				0	0	N/A
D173	Budget and Treasury	Supply Chain Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development		Number of SCM workshops conducted with internal stakeholders ytd	#	2	2	Provincial Treasury SCM training	Management should allow SCM to attend workshop not organised by Treasury only	Attendance register and workshop document - Workshop Attendance register July - Sept 2018.pdf	1	1	G
D174	Budget and Treasury	Revenue Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Installation of Prepaid meters [170]	Installation of Prepaid meters	%	0	100%				20%	0%	R
D175	Budget and Treasury	Revenue Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Accounting on water related transactions [171]	Accounting on water related transactions	%	0	100%				20%	0%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D176	Budget and Treasury	Chief Financial Officer	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Audit outcome turnaround project [172]	Audit outcome turnaround project	%	0	100%				20%	0%	R
D177	Budget and Treasury	Chief Financial Officer	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	MSCOA [173]	MSCOA	%	0	100%				10%	0%	R
D178	Budget and Treasury	Chief Financial Officer	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management	Payment of Debt collectors [174]	Payment of Debt collectors	%	0	100%				10%	0%	R

5.4 SDBIP – Corporate Services

The **Corporate Services** Directorate achieved an overall score of **1**. The directorate was measured only on 19 indicators in the first quarter. Overall 5.3 % (1) indicator achieved target and 94.7% (18) indicators had an unacceptable performance.

Challenges were faced, by the directorate in relation to achieving target, this was due to unacceptable performance on many indicators that were not captured by the sub-directorates.



Corporate Shared Services

■ KPI Not Met	18 (94.7%)
■ KPI Almost Met	-
■ KPI Met	-
■ KPI Well Met	-
■ KPI Extremely Well Met	1 (5.3%)
Total:	19

The detail scorecard is below.

SDBIP – CORPORATE AND SHARED SERVICES –Key Performance Indicators

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D179	Corporate Shared Services	Executive Manager: Corp Shared Serv	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Percentage of Directorate budget actually spent	%	72	100%				20%	0%	R
D180	Corporate Shared Services	Executive Manager: Corp Shared Serv	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Demand management plans related to Corporate Services developed and submitted to B&T y.t.d	#	0	1				0	0	N/A
D181	Corporate Shared Services	Shared Admin Support	To promote democracy and sound governance	Good Governance and Public Participation		Percentage progress in reviewing the records management system	%	80	100%				30%	0%	R
D182	Corporate Shared Services	Executive Manager: Corp Shared Serv	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of AG queries attended to ytd	%	40	100%				25%	0%	R
D183	Corporate Shared Services	Executive Manager: Corp Shared Serv	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of Departmental Internal Audit findings attended to ytd	%	100	100%				25%	0%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D18 4	Corporate Shared Services	Executive Manager: Corp Shared Serv	To promote democracy and sound governance	Good Governance and Public Participation		Number of Back to Basics statistical reports submitted to M&E by the 7th of each month	#	12	12				3	0	R
D18 5	Corporate Shared Services	Executive Manager: Corp Shared Serv	To promote democracy and sound governance	Good Governance and Public Participation		Number of Back to Basics statistical reports submitted to M&E by the 7th of each month	#	12	12				3	0	R
D18 6	Corporate Shared Services	Executive Manager: Corp Shared Serv	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of Corporate Services Managers Forum Resolutions related to department implemented within specified timeframes ytd	%	71	100%				25%	0%	R
D18 7	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development		Employee Performance Assessments below senior managers conducted ytd	#	0	1				0	0	N/A
D18 8	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development		Departmental Employee Performance Assessments Conducted	#	0	1				0	0	N/A

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D189	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development		Number of Employees wellness campaigns conducted YTD	#	3	2				0	0	N/A
D190	Corporate Shared Services	Executive Manager: Corp Shared Serv	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development		Number of existing policies reviewed and ready for adoption by Council structures YTD	#	18	12				3	0	R
D191	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development		Percentage implementation of the employment equity plan ytd	%	75	100%				20%	70%	B
D192	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development		Percentage of posts filled timeously ytd	%	80	80%				20%	0%	R
D193	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development		Number of attitude and moral survey conducted. YTD.	#	1	1				0	0	N/A
D194	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development		Percentage progress with the review and approval of the Organogram by Council for next financial year	%	90	100%				0%	0%	N/A

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D195	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development		R-value actually spent on implementing its workplace skills plan YTD	%	80	100%				20%	0%	R
D196	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development		Skill Development Plan developed and submitted to SETA by end of June	#	0	1				0	0	N/A
D197	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development		Percentage of targeted internal and external trainees and/or cooperatives in various fields as per the WSP ytd	%	0	100%				20%	0%	R
D198	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development	Development of the skills works plan ytd [118]	Development of the skills works plan ytd	%	0	100%				25%	0%	R
D199	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development	Training programme offered ytd [119]	Training programme offered ytd	%	0	100%				10%	0%	R
D200	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development	Reviewed Employment equity by June [120]	Reviewed Employment equity by June	%	0	100%				10%	0%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D201	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development	Competency assessments section 56 Managers conducted By June [121]	Competency assessments section 56 Managers conducted By June	%	0	100%				0%	0%	N/A
D202	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development	Coordinated Employee wellness activities by June [122]	Coordinated Employee wellness activities by June	%	0	100%				0%	0%	N/A
D203	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development	Conducted medical screening by June [123]	Conducted medical screening by June	%	0	100%				0%	0%	N/A
D204	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development	Procurement of the performance Management system [124]	Procurement of the performance Management system	%	0	100%				20%	0%	R
D205	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development	Occupational Health and Safety assessment by end of June [125]	Occupational Health and Safety assessment by end of June	%	0	100%				0%	0%	N/A
D206	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development	Conducting of Evacuation drills by December [126]	Conducting of Evacuation drills by December	%	0	100%				0%	0%	N/A

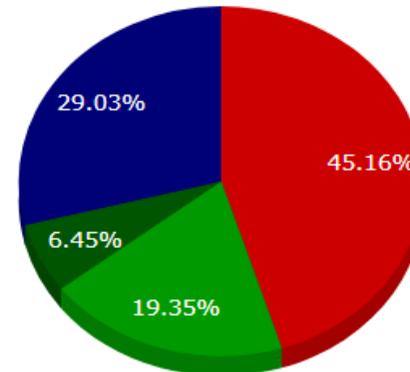
Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D207	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development	Procurement of Protective clothing by December [127]	Procurement of Protective clothing by December	%	0	100%				0%	0%	N/A
D208	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development	Procurement of Name tags by June [128]	Procurement of Name tags by June	%	0	100%				0%	0%	N/A
D209	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development	Procurement of Time Attendance System by June [129]	Procurement of Time Attendance System by June	%	0	100%				0%	0%	N/A
D210	Corporate Shared Services	Human Capital Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development	Conducting of Skills Audit by end of June [130]	Conducting of Skills Audit by end of June	%	0	100%				0%	0%	N/A
D211	Corporate Shared Services	Shared Admin Support	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development	Provision of offices for Mopani Employees ytd [131]	Provision of offices for Mopani Employees ytd	%	0	100%				0%	0%	N/A
D212	Corporate Shared Services	Shared Admin Support	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development	Procurement of Electronic Document Management system by end of June [132]	Procurement of Electronic Document Management system by end of June	%	0	100%				0%	0%	N/A
D213	Corporate Shared Services	Shared Admin Support	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development	Landscaping in the municipal premises [133]	Landscaping in the municipal premises	%	0	100%				0%	0%	N/A

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D214	Corporate Shared Services	Shared Admin Support	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development	Office Space design ytd [134]	Office Space design ytd	%	0	100%				10%	0%	R
D215	Corporate Shared Services	Shared Admin Support	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development	Provision Water and electricity in the municipal premises ytd [135]	Provision Water and electricity in the municipal premises ytd	%	0	100%				20%	0%	R
D216	Corporate Shared Services	ICT & Knowledge Management	To promote democracy and sound governance	Good Governance and Public Participation	Procurement of Uninterruptible power supply [137]	Procurement of Uninterruptible power supply	%	0	100%				0%	0%	N/A
D217	Corporate Shared Services	ICT & Knowledge Management	To promote democracy and sound governance	Good Governance and Public Participation	Procurement of the Computer network cabling by end of March [138]	Procurement of the Computer network cabling by end of March	%	0	100%				0%	0%	N/A
D218	Corporate Shared Services	ICT & Knowledge Management	To promote democracy and sound governance	Good Governance and Public Participation	Procurement of computer software by end of June [139]	Procurement of computer software by end of June	%	0	100%				0%	0%	N/A
D219	Corporate Shared Services	ICT & Knowledge Management	To promote democracy and sound governance	Good Governance and Public Participation	Computer services [140]	Computer services	%	0	100%				25%	0%	R

5.5 SDBIP – Development and Development

The **Development and Planning** directorate achieved an overall score of **1**. The directorate was measured only on 31 indicators in the first quarter. Overall, 54.9% (17) indicators achieved target and 45% (14) indicators had an unacceptable performance.

Challenges were faced, by the directorate in relation to achieving target, this was due to unacceptable performance of some indicators. The detail is as per below:



Development Planning

■ KPI Not Met	14 (45.2%)
■ KPI Almost Met	-
■ KPI Met	6 (19.4%)
■ KPI Well Met	2 (6.5%)
■ KPI Extremely Well Met	9 (29%)
Total:	31

SDBIP – DEVELOPMENT PLANNING–Key Performance Indicators

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D220	Development Planning	Executive Manager: Development Planning	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Demand management plans related to Panning and Development developed and submitted to Budget and Treasury YTD	#	1	1	Not applicable	Not applicable	Not applicable	0	0	N/A
D221	Development Planning	Executive Manager: Development Planning	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of AG queries attended to ytd	%	100	100%	* Meeting held with AG on 5 September 2018 and sampled information verbally requested during meeting was submitted on 6 September 2018. * RFI 046 was received on 11 October 2018 and information requested was submitted on 15 October 2018.	Not applicable	Submission documents dated 6 September 2018 and 15 October 2018 - AG submission 6 sept 2018.pdf - RF1 46 11 Oct 2018.docx	25%	0%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D22 2	Development Planning	Executive Manager: Development Planning	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of Departmental Internal Audit findings attended to ytd	%	95	100%	* SDF Review in process (50%) * Stakeholders are consulted in phases. Consultation Meetings held as follows	Not applicable	* AC Resolutions 1st Q *Audit Committee response *Internal audit progress report - Revised AC resolutions 1st quarter 201819 .docx - Audit Committee response 1st Q 201819 .docx - Internal audit progress report June 2018.xlsx	25%	25%	G
D22 3	Development Planning	Executive Manager: Development Planning	To promote democracy and sound governance	Good Governance and Public Participation		Number of CoGHSTA Back to Basics statistical reports submitted to M&E by the 7th of each month	#	12	12				3	0	R
D22 4	Development Planning	Executive Manager: Development Planning	To promote democracy and sound governance	Good Governance and Public Participation		Number of CoGTA Back to Basics statistical reports submitted to M&E by the 7th of each month	#	12	12				3	0	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D22 5	Development Planning	Executive Manager: Development Planning	To promote democracy and sound governance	Good Governance and Public Participation		Report on Heads of Departments of Planning and Development forum resolutions implemented	#	4	4				1	0	R
D22 6	Development Planning	Executive Manager: Development Planning	To promote democracy and sound governance	Good Governance and Public Participation		Strategic Risks mitigated ytd	#	0	2				0	0	N/A
D22 7	Development Planning	District Economic Development	To promote economic sectors of the District	Local Economic Development		Training of Small Medium and Macro Enterprises conducted within the district ytd	#	4	4				0	2	B

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D228	Development Planning	District Economic Development	To promote economic sectors of the District	Local Economic Development		Number of Small Medium and Macro Enterprises promoted through development initiatives ytd	#	120%	100%	12 SMMEs were supported with Exhibition Stall to showcase their products and services during the Letaba Show from 08th - 11th August 2018 at Tzaneen Show grounds. 150 Exhibitors were supported with procurement of the venue for the Agri Expo event from 20th - 21st Septemebr 2018 at Tzaneen Country Lodge	Achieved	Reports and Attendance Registers for Letaba Show and Agri Expo show - Letaba Show Report 2018 August.pdf - Agri Expo Support GTM.pdf	20%	166%	B

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D229	Development Planning	District Economic Development	To promote economic sectors of the District	Local Economic Development		Sessions conducted in supporting key economic sectors i.e Agriculture, mining, manufacturing and tourism	#	4	3	The Local Economic Development Forum Meeting for all Sectors (Agriculture, Manufacturing, Mining and Tourism) was successfully conducted on the 27th September 2018 at Tzaneen Disaster Management Centre	achieved	Programme, Minutes and Attendance Register - Progress on LED Forum quarterly sessions.pdf	1	1	G

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D230	Development Planning	District Economic Development	To promote economic sectors of the District	Local Economic Development		Mining Indaba held in September	#	0	1	The Mining Indaba was rescheduled for 24th - 25th January 2019. The request for postponement was proposed by the District Mining Sector Committee . The organising committee has since commenced with preparations and have so far conducted three (3) meetings as follows: 17/08/2018; 27/08/2018 and 13/09/2018A	A request letter for postponement proposing time for finalisation of plans, coordination of stakeholders and presenters and soliciting sponsorship. currently preparatory meetings are ongoing	Letter of postponement, Minutes and Attendance Registers for preparatory meetings - Mining Indaba Progress Report.pdf	1	2	B
D231	Development Planning	Executive Manager: Development Planning	To promote economic sectors of the District	Local Economic Development		Percent budget spent of the directorate ytd	%	70	100%				20%	0%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D23 2	Development Planning	District Economic Development	To promote economic sectors of the District	Local Economic Development		Report on the Coordination of EPWP District Forum ytd	#	3	4	The EPWP District Forum was successfully launched on the 19th July 2018 in Giyani Banquet Hall	Achieved	Invitation, Programme, EPWP Forum TOR and Attendance Register - EPWP Forum ReEstablishment.pdf	1	1	G
D23 3	Development Planning	Executive Manager: Development Planning	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development		Departmental Employee Performance Assessments Conducted ytd	#	0	1				0	0	N/A
D23 4	Development Planning	Geographic Information Systems	To have efficient, effective, economic and integrated use of land space	Spatial Rationale		Development of GIS Strategy and approval by council	#	0	1				0	50	B
D23 5	Development Planning	Geographic Information Systems	To have efficient, effective, economic and integrated use of land space	Spatial Rationale		GIS awareness campaigns to the public held ytd	#	0	5	The GIS awareness campaign will be done during the month of November 2018	3 GIS campaigns will be conducted before the end of the second quarter as per the agreement during our meeting to have a joint awareness campaigns	- minutes land Use Seminar.docx	1	0	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D23 6	Development Planning	Spatial Planning & Management	To have efficient, effective, economic and integrated use of land space	Spatial Rationale		Implemented resolutions of the Spatial Forum steering committees	#	0	100%	Meeting held on 18 September 2018	None	Minutes and attendance register - SDF review report (attendance register) September 2018.pdf - SDF Review Report (minutes) 18 September 2018.docx	40%	50%	G2
D23 7	Development Planning	Executive Manager: Development Planning	To promote democracy and sound governance	Good Governance and Public Participation		Report on IGR Planning and Development forum resolutions implemented	#	0	4				1	0	R
D23 8	Development Planning	District Economic Development	To promote economic sectors of the District	Local Economic Development		LED forum coordinated ytd	#	0	4	The LED Forum was conducted successfully on the 27th September 2018 at Disaster Management Centre	achieved	Agenda for the meeting, Minutes and Attendance Register - Progress on LED Forum quarterly sessions.pdf	1	1	G

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D239	Development Planning	Geographic Information Systems	To have efficient, effective, economic and integrated use of land space	Spatial Rationale	GIS Land use Management system [50]	GIS Land use Management system	GIS Land use Management system	0	100%	Terms of reference were drafted and submitted to procure for the development of land use management system and GIS professional services	Supply chain to fast track the procurement processes	Terms of reference attached - TOR for Development of land use management.pdf	25%	25%	G
D240	Development Planning	Geographic Information Systems	To have efficient, effective, economic and integrated use of land space	Spatial Rationale	Corporate GIS Town applications development (IDP dashboard) [51]	Corporate GIS Town applications development (IDP dashboard)	Corporate GIS Town applications development (IDP dashboard)	0	100%	Terms of reference were submitted to supply chain management for the development of dashboard application and GIS professional services	Supply chain to fast track the procurement processes	Terms of reference - TOR IDP dashboard application.pdf	25%	25%	G
D241	Development Planning	Geographic Information Systems	To have efficient, effective, economic and integrated use of land space	Spatial Rationale	GIS maintenance [52]	GIS maintenance	GIS maintenance	0	100%	Not applicable for reporting	Not required	Not applicable	0%	0%	N/A

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D24 2	Development Planning	Spatial Planning & Management	To have efficient, effective, economic and integrated use of land space	Spatial Rationale	SDF Review [53]	SDF Review	SDF Review	0	100%	Inception report completed and analysis phase is half way through. Lasted claim was R392 000.	None	Invoice, minutes and attendance register. - SDF Review Report (minutes) 18 September 2018.docx - SDF Review Report (minutes) 18 September 2018.docx - SDF review report (attendance register) September 2018.pdf	40%	50%	G2
D24 3	Development Planning	Spatial Planning & Management	To have efficient, effective, economic and integrated use of land space	Spatial Rationale	Land Use and Land Development determination [54]	Land Use and Land Development determination	Land Use and Land Development determination	0	12				0	0	N/A
D24 4	Development Planning	Spatial Planning & Management	To have efficient, effective, economic and integrated use of land space	Spatial Rationale	SPLUMA compliant LUS Development [55]	SPLUMA compliant LUS Development	SPLUMA compliant LUS Development	0	100%				0%	0%	N/A

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D24 5	Development Planning	Spatial Planning & Management	To have efficient, effective, economic and integrated use of land space	Spatial Rationale	Re-Planning [56]	Re-Planning	Re-Planning	0	100%				0%	0%	N/A
D24 6	Development Planning	District Economic Development	To promote economic sectors of the District	Local Economic Development	Agri Park fire protection licence [57]	Agri Park fire protection licence	Agri Park fire protection licence	0	100%				0%	1%	B
D24 7	Development Planning	District Economic Development	To promote economic sectors of the District	Local Economic Development	Letaba Show(Exhibition) [58]	Letaba Show(Exhibition)	Letaba Show(Exhibition)	0	100%	The Letaba Show Exhibitions was successfully coordinated on the 8th - 11th August 2018 at Tzaneen Show grounds	achieved	report and attendance register - Letaba Show Report 2018 August.pdf	100%	1%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D248	Development Planning	District Economic Development	To promote economic sectors of the District	Local Economic Development	Agri Expo (supporting emerging farmers) [59]	Agri Expo (supporting emerging farmers)	Agri Expo (supporting emerging farmers)	0	100%	Successfully supported the Agri Expo in partnership with Greater Tzaneen Municipality on the 20th - 21st September in Tzaneen Country Lodge. The Mopani District Municipality was responsible for payment of the event venue	achieved	report, attendance register - Agri Expo Support GTM.pdf	25%	100%	B

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D249	Development Planning	District Economic Development	To promote economic sectors of the District	Local Economic Development	Collaboration of Partnerships with stakeholders [60]	Collaboration of Partnerships with stakeholders	Collaboration of Partnerships with stakeholders	0	100%	Successfully partnered on the following: - Agri Expo Support with Greater Tzaneen Municipality on the 20th - 21st September 2018, Procurement of Venue for Exhibitors; - Women in Tourism event with LEDET on the 21st August 2018 in Tzaneen Country Lodge, decoration and sound system - Business Plans Evaluation and Assessment for NPO on 8th August 2018 in Tzaneen - two SMME trainings with Seda on Financial Management (Maruleng) and Entrepreneurship Startups in Tzaneen on 16th - 19th July 2018 respectively	Achieved	Agri Expo and Women in Tourism Commitment for Support, SMME Training attendance register, Invitation for NPO Assessment - Agri Expo Support GTM.pdf - Training on Financial Management SEDA July 2018.pdf - Training on Startup Entrepreneurship Attendance Register SEDA 17 to 19 July.pdf	20%	4%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D250	Development Planning	District Economic Development	To promote economic sectors of the District	Local Economic Development	Establishment of Tourism Association [61]	Establishment of Tourism Association	Establishment of Tourism Association	0	100%				0%	1%	B
D251	Development Planning	District Economic Development	To promote economic sectors of the District	Local Economic Development	SMME development support [62]	SMME development support	SMME development support	0	100%	<p>Successfully coordinated participation of 166 Exhibitors at Letaba Show on the 8th - 11th August 2018 and Tzaneen Agri Expo show on the 20th - 21st September in Tzaneen respectively.</p> <p>Supported 50 SMMEs for training in Financial Management and 77 SMMEs in Startups in Tzaneen and Maruleng respectively</p>	Achieved	<p>Reports and attendance register for Letaba Show and Agri Expo. Attendance Register for SMME Training - Agri Expo Support GTM.pdf - Letaba Show Report 2018 August.pdf - Training on Financial Management SEDA July 2018.pdf - Training on Startup Entrepreneurship Attendance Register SEDA 17 to 19 July.pdf</p>	25%	3%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D25 2	Development Planning	District Economic Development	To promote economic sectors of the District	Local Economic Development	LED Strategy & Tourism Strategy [63]	LED Strategy & Tourism Strategy	LED Strategy & Tourism Strategy	0	100%				0%	1%	B
D25 3	Development Planning	District Economic Development	To promote economic sectors of the District	Local Economic Development	Coordination of LED Forum ytd [64]	Coordination of LED Forum ytd	Coordination of LED Forum ytd	0	100%	Three LED Practitioners meetings in coordination for the LED Forum were successfully coordinated as follows: - 23 July 2018 at Tzaneen Disaster Centre - 27th August in conjunction with Mining prep meeting in Giyani - 13th Septemeber in conjunction with mining Indaba preparatory meeting in Giyani	achieved	Minutes and Attendance Registers - LED Practitioners meetings.pdf	25%	3%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D254	Development Planning	District Economic Development	To promote economic sectors of the District	Local Economic Development	Profiling the tourism products [65]	Profiling the tourism products	Profiling the tourism products	0	100%	The draft Terms of Reference for Farmers Prioritization Study was developed	Achieved	Draft Terms of Reference for The District Agricultural Market Linkages - Farmers Prioritisation Study.pdf	25%	1%	R
D255	Development Planning	District Economic Development	To promote economic sectors of the District	Local Economic Development	Tourism Association Establishment [66]	Tourism Association Establishment	Tourism Association Establishment	0	100%	The Concept document and Invitation for the Tourism Association establishment support were developed and forwarded to Local Municipalities	Achieved	Concept document and invitation letter - Tourism Association Establishment Support Invitation to Maruleng.pdf	25%	1%	R

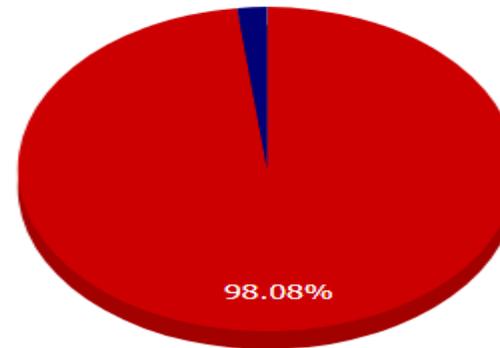
Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D256	Development Planning	District Economic Development	To promote economic sectors of the District	Local Economic Development	EPW Coordination [67]	EPW Coordination	EPW Coordination	0	100%	The District EPWP Forum was successfully launched on the 19th July 2018 at Giyani Banquet Hall. Participated at the EPWP Vuk'uphile learnership programme on the 23 - 24 August 2018 at the Destiny Exclusive Hotels (Gauteng). successfully held 2 internal EPWP stakeholder meetings as follows: 3rd September 2018 and 1st October 2018 both in Giyani	achieved	reports and attendance registers - EPWP Steering Committee Meetings.pdf	24%	1%	R
D257	Development Planning	District Economic Development	To promote economic sectors of the District	Local Economic Development	Mining Indaba [68]	Mining Indaba	Mining Indaba	0	100%				0%	1%	B

5.6 SDBIP – Infrastructure Management

The **Engineering Services** Directorate achieved an overall score of **1**. The directorate was measured only on 52 indicators in the first quarter inclusive of infrastructure and water and sanitation indicators. Overall, 1.9% (1) indicator achieved target and 98.1% (51) indicators had unacceptable performance.

Challenges were faced, by the directorate in relation to achieving target, this was due to unacceptable performance on many indicators that were not captured from the sub-directorates.

The detail is below:



Infrastructure Management

■ KPI Not Met	51 (98.1%)
■ KPI Almost Met	-
■ KPI Met	-
■ KPI Well Met	-
■ KPI Extremely Well Met	1 (1.9%)
Total:	52

SDBIP – INFRASTRUCTURE MANAGEMENT –Key Performance Indicators

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D258	Infrastructure Management	Executive Manager: Water	To have integrated infrastructure development	Basic Service Delivery		Number of Regional Infrastructure Grant reports submitted to DWS YTD	#	12	10				3	0	R
D259	Infrastructure Management	Executive Manager: Infrastructure Management	To have integrated infrastructure development	Basic Service Delivery		Number of MIG reports submitted to COGHSTA ytd	#	12	12				3	0	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D260	Infrastructure Management	Executive Manager: Infrastructure Management	To have integrated infrastructure development	Basic Service Delivery		Percentage of progress in the development municipal infrastructure investment plan ytd	%	0	100%				25%	0%	R
D261	Infrastructure Management	Executive Manager: Water	To have integrated infrastructure development	Basic Service Delivery		Number of water projects towards the provision of water to the District	#	24	24				24	0	R
D262	Infrastructure Management	Executive Manager: Infrastructure Management	To have integrated infrastructure development	Basic Service Delivery		Percentage contractors with progress and performance that conform to the contract Requirements ytd	%	0	90%				90%	0%	R
D263	Infrastructure Management	Executive Manager: Infrastructure Management	To have integrated infrastructure development	Basic Service Delivery		Percentage of contractors who are behind schedule	%	0	10%				10%	0%	B

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D264	Infrastructure Management	Executive Manager: Infrastructure Management	To have integrated infrastructure development	Basic Service Delivery		Number of MIG funded VIP ablution facilities for provision of sanitation in the District	#	0	500				125	0	R
D265	Infrastructure Management	Executive Manager: Infrastructure Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Demand management plans related to Directorate developed and submitted to Budget and Treasury YTD	#	1	1				0	0	N/A
D266	Infrastructure Management	Executive Manager: Infrastructure Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Percentage R-value spent on MIG ytd	%	32.12	100%				15%	0%	R
D267	Infrastructure Management	Executive Manager: Infrastructure Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Percentage Regional Infrastructure Grant RBIG spent y.t.d	%	100	100%				15%	0%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D268	Infrastructure Management	Executive Manager: Infrastructure Management	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Percentage of the Engineering Services departmental budget spent	%	75	100%				15%	0%	R
D269	Infrastructure Management	Executive Manager: Infrastructure Management	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of AG queries attended to ytd	%	90	100%				25%	0%	R
D270	Infrastructure Management	Executive Manager: Infrastructure Management	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of Departmental Internal Audit findings attended to ytd	%	75	100%				25%	0%	R
D271	Infrastructure Management	Executive Manager: Infrastructure Management	To promote democracy and sound governance	Good Governance and Public Participation		Number of CoGTA Back to Basics statistical reports submitted to M&E by the 7th of each month	#	12	12				3	0	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D272	Infrastructure Management	Executive Manager: Infrastructure Management	To promote democracy and sound governance	Good Governance and Public Participation		Number of CoGHSTA Back to Basics statistical reports submitted to M&E by the 7th of each month	#	12	12				3	0	R
D273	Infrastructure Management	Executive Manager: Infrastructure Management	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of Technical Manager's Forum Resolutions related to department implemented within specified timeframes	%	0	100%				25%	0%	R
D274	Infrastructure Management	Executive Manager: Infrastructure Management	To promote democracy and sound governance	Good Governance and Public Participation		Strategic Risks mitigated ytd	#	1	2				1	0	R
D275	Infrastructure Management	Executive Manager: Infrastructure Management	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development		Departmental Employee Performance Assessments Conducted	#	4	1				0	0	N/A

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D276	Infrastructure Management	Executive Manager: Infrastructure Management	To have integrated infrastructure development	Basic Service Delivery		Percentage of assessment activities completed related to the implementation of infrastructure maintenance and replacement plan ytd	%	0	100%				25%	0%	R
D277	Infrastructure Management	Executive Manager: Water	To have integrated infrastructure development	Basic Service Delivery		Development of Water Services Infrastructure Development Plan	#	0	1				0	0	N/A
D278	Infrastructure Management	Executive Manager: Water	To have integrated infrastructure development	Basic Service Delivery		Number of activities completed towards a Functional water infrastructure ytd	#	0	5				1	0	R
D279	Infrastructure Management	Executive Manager: Water	To have integrated infrastructure development	Basic Service Delivery		Improved level of services of water supply to communities ytd	#	0	4				1	0	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D280	Infrastructure Management	Executive Manager: Water	To have integrated infrastructure development	Basic Service Delivery		Number of WSIG funded VIP ablution facilities for provision of sanitation in the District	#	381	600				0	0	N/A
D281	Infrastructure Management	Executive Manager: Water	To have integrated infrastructure development	Basic Service Delivery		Approved District water Master Management Plan by council	%	0	1				0	0	N/A
D282	Infrastructure Management	Executive Manager: Water	To have integrated infrastructure development	Basic Service Delivery		Percentage of operation and maintenance allocation spent on water services ytd	%	120	100%				25%	0%	R
D283	Infrastructure Management	Executive Manager: Water	To have integrated infrastructure development	Basic Service Delivery	Development of the water Safety plan [45]	Development of the water Safety plan	%	0	100%				5%	0%	R
D284	Infrastructure Management	Executive Manager: Water	To have integrated infrastructure development	Basic Service Delivery	Alignment of the Water Master Plan with the provincial master plan [46]	Alignment of the Water Master Plan with the provincial master plan	%	0	100%				5%	0%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D285	Infrastructure Management	Executive Manager: Water	To have integrated infrastructure development	Basic Service Delivery	Functionality assessment and infrastructure audit [47]	Functionality assessment and infrastructure audit	%	0	100%				5%	0%	R
D286	Infrastructure Management	Executive Manager: Water	To have integrated infrastructure development	Basic Service Delivery	Installation of water infrastructure Tracking device [48]	Installation of water infrastructure Tracking device	%	0	100%				5%	0%	R
D287	Infrastructure Management	Executive Manager: Water	To have integrated infrastructure development	Basic Service Delivery	Full SANS 241 Water quality [49]	Full SANS 241 Water quality	%	0	100%				25%	0%	R
D329	Infrastructure Management	Infrastructure, Planning, Design and Development	To have integrated infrastructure development	Basic Service Delivery	Jopie Mawa Ramotshinyadi [1]	Jopie Mawa Construction of bulk water supply & reticulation	%	New project	100				27.5	0	R
D330	Infrastructure Management	Infrastructure, Planning, Design and Development	To have integrated infrastructure development	Basic Service Delivery	Tours water Scheme [2]	Tours water scheme: bulk lines refurbishment & reticulation	%	New project	100%				27.50 %	0%	R
D331	Infrastructure Management	Infrastructure, Planning, Design and Development	To have integrated infrastructure development	Basic Service Delivery	Thapane Regional water Scheme and upgrading [3]	Thapane regional water scheme, upgrading & extension	%	New project	100%				27.50 %	0%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D332	Infrastructure Management	Infrastructure, Planning, Design and Development	To have integrated infrastructure development	Basic Service Delivery	Sefotse to Ditshosine bulk water supply/Ramahlati bulk & reticulation [4]	Sefotse to Ditshosine bulk water supply/ Ramahlatsi bulk & reticulation	%	New project	100%				27.50 %	0%	R
D333	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Mageva Refurbishment , rehabilitation [5]	Mageva Refurbishment, rehabilitation and upgrading of internal Water Reticulation Network and Boreholes	%	New project	100%				45%	0%	R
D334	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Makoxa B9 Upgrading of Internal Water Reticulation network- [6]	Makoxa B9 Upgrading of Internal Water Reticulation network-	%	New project	100%				45%	0%	R
D335	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Giyani Bulk Water Scheme cleaning of reservoirs and installation of bulk meters [7]	Giyani Bulk Water Scheme cleaning of reservoirs and installation of bulk meters	%	New project	100%				45%	0%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D336	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Zava Upgrading of Internal Water Reticulation network [8]	Zava Upgrading of Internal Water Reticulation network	%	New project	100%				45%	0%	R
D337	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Dzumeri Upgrading of Internal Water Reticulation network [9]	Dzumeri Upgrading of Internal Water Reticulation network	%	New project	100%				45%	0%	R
D338	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Namakgale Replacement and resizing of Bulkline [10]	Namakgale Replacement and resizing of Bulk line	%	New project	100%				30%	0%	R
D339	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Lulekani Replacement and resizing of Bulkline [11]	Lulekani Replacement and resizing of Bulkline	%	New project	100%				30%	0%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D340	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Construction of 381 VIP toilets in Ba-Phalaborwa [12]	Construction of 381 VIP toilets in Ba-Phalaborwa	%	New project	100%				50%	0%	R
D341	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Iketleng Refurbishment, rehabilitation and upgrading of internal Water Reticulation Network and Boreholes [13]	Iketleng Refurbishment, rehabilitation and upgrading of internal Water Reticulation Network and Boreholes	%	New project	100%				50%	0%	R
D342	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Mokwasela Refurbishment, rehabilitation and upgrading of internal Water Reticulation Network and Boreholes [14]	Mokwasela Refurbishment, rehabilitation and upgrading of internal Water Reticulation Network and Boreholes	%	New project	100%				50%	0%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D343	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Mabjebilong Refurbishment, rehabilitation and upgrading of internal Water Reticulation Network and Boreholes [15]	Mabjebilong Refurbishment, rehabilitation and upgrading of internal Water Reticulation Network and Boreholes	%	New project	100%				50%	0%	R
D344	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Mariveni Refurbishment, rehabilitation and upgrading of internal Water Reticulation Network and Boreholes [16]	Mariveni Refurbishment, rehabilitation and upgrading of internal Water Reticulation Network and Boreholes	%	New project	100%				50%	0%	R
D345	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Khujwana Refurbishment, rehabilitation and upgrading of internal Water Reticulation Network and Boreholes [17]	Khujwana Refurbishment, rehabilitation and upgrading of internal Water Reticulation Network and Boreholes	%	New project	100%				50%	0%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D346	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Hoedspruit Rehabilitation and upgrading of Emergency Sewer Storage Dam and booster pump station [18]	Hoedspruit Rehabilitation and upgrading of Emergency Sewer Storage Dam and booster pump station	%	New project	100%				50%	0%	R
D347	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Construction of 381 VIP toilets-Maruleng [19]	Construction of 381 VIP toilets-Maruleng	%	New project	100%				50%	0%	R
D348	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Refurbishment of Thabina water works [20]	Refurbishment of Thabina water works	%	New project	100%				50%	0%	R
D349	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Eco-Park (Xikukwane) water reticulation [21]	Eco-Park (Xikukwane) water reticulation	%	New project	100%				25%	0%	R

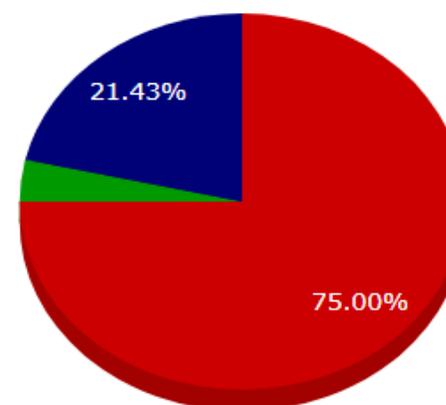
Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D350	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Ba-Phalaborwa refurbishment of sewer network & booster pump [22]	Ba-Phalaborwa refurbishment of sewer network & booster pump	%	New project	100%				45%	0%	R
D351	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Rooterdam (Manyunyu) Ground Water Scheme [23]	Rooterdam (Manyunyu) Ground Water Scheme	%	New project	100%				35%	0%	R
D352	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Construction of 4 Operator houses at Nondweni treatment plant [24]	Construction of 4 Operator houses at Nondweni treatment plant	%	New project	100%				25%	0%	R
D353	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Dzingidzingi and Bode Water Reticulation [25]	Dzingidzingi and Bode Water Reticulation	%	New project	100%				25%	0%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D354	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Lulekani to Matiko-Xikaya Bulk Pipeline [26]	Lulekani to Matiko-Xikaya Bulk Pipeline	%	New project	100				25	0	R
D355	Infrastructure Management	Infrastructure, Planning, Design and Development	To accelerate sustainable infrastructure and maintenance in all sectors of development	Basic Service Delivery	Namakgale Replacement of Asbestos Pipes [27]	Namakgale Replacement of Asbestos Pipes	%	New project	100%				50%	0%	R

4.6 SDBIP – Community Services

The **Community Services** Directorate achieved an overall score of **1**. The directorate was measured only on 28 indicators in the first quarter. Overall, 25% (7) indicators achieved target and 75% (21) had unacceptable performance.

Challenges were faced, by the directorate in relation to achieving target, this was due to unacceptable performance on many indicators that were not captured by the sub-directorates.



Community Services

■ KPI Not Met	21 (75%)
■ KPI Almost Met	-
■ KPI Met	1 (3.6%)
■ KPI Well Met	-
■ KPI Extremely Well Met	6 (21.4%)
Total:	28

The detail is below:

SDBIP – COMMUNITY SERVICES –Key Performance Indicators

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D288	Community Services	Disaster Management Services	To improve community safety, health and social well-being	Basic Service Delivery		Development of the Disaster Management annual report and submission to PDMC and Council before end of September	#	1	1				1	1	G
D289	Community Services	Environmental Health	To improve community safety, health and social well-being	Basic Service Delivery		Development of the Integrated Waste Management Plan and approval by Council	#	0	1	Specifications for advertisement were submitted to supply chain management for further process	no corrective measures to be done	specifications - terms of reference dev of iwmp- mdm-2017.docx - bid requisition form 03112017.pdf	0	25	B
D290	Community Services	Environmental Health	To improve community safety, health and social well-being	Basic Service Delivery		Number of formal health and hygiene education/workshops conducted ytd	#	5	4				1	0	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D291	Community Services	Environmental Health	To improve community safety, health and social well-being	Basic Service Delivery		Percentage of informal health and hygiene education /workshops conducted ytd	%	100	100%				100%	0%	R
D292	Community Services	Executive Manager: Community Services	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Percentage of departmental budget spent ytd	%	100	100%				20%	0%	R
D293	Community Services	Executive Manager: Community Services	To increase revenue generation and implement financial control systems	Municipal Financial Viability and Management		Demand management plans related to Corporate Services developed and submitted to Budget and Treasury YTD	#	1	1				0	0	N/A
D294	Community Services	Executive Manager: Community Services	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of AG queries attended to ytd	%	100	100%				25%	0%	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D295	Community Services	Executive Manager: Community Services	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of Departmental Internal Audit findings attended to ytd	%	100	100%				25%	0%	R
D296	Community Services	Executive Manager: Community Services	To promote democracy and sound governance	Good Governance and Public Participation		Number of CoGHSTA Back to Basics statistical reports submitted to M&E by the 7th of each month	#	12	12				3	0	R
D297	Community Services	Executive Manager: Community Services	To promote democracy and sound governance	Good Governance and Public Participation		Number of CoGTA Back to Basics statistical reports submitted to M&E by the 7th of each month	#	12	12				3	0	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D298	Community Services	Executive Manager: Community Services	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of HOD Forum Resolutions related to department implemented within specified timeframes ytd	%	100	100%				25%	0%	R
D299	Community Services	Executive Manager: Community Services	To promote democracy and sound governance	Good Governance and Public Participation		Strategic Risks mitigated ytd	#	1	1				1	0	R
D300	Community Services	Executive Manager: Community Services	To promote economic sectors of the District	Local Economic Development		Number of EPWP Beneficiaries employed	#	100	200				50	0	R
D301	Community Services	Executive Manager: Community Services	To inculcate entrepreneurial and intellectual capabilities	Municipal Transformation and Institutional Development		Departmental Employee Performance Assessments Conducted	#	0	1				0	0	N/A

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D302	Community Services	Environmental Health	To improve community safety, health and social well-being	Basic Service Delivery	Water Quality monitoring system [141]	Water Quality monitoring system	#	0	84				21	0	R
D303	Community Services	Environmental Health	To improve community safety, health and social well-being	Basic Service Delivery	Food safety control (Inspection, sampling and lab analysis [142]	Food safety control (Inspection, sampling and lab analysis	#	0	84				21	0	R
D304	Community Services	Environmental Health	To improve community safety, health and social well-being	Basic Service Delivery	Health Surveillance and issuing of Health certificates [143]	Health Surveillance and issuing of Health certificates	#	0	84				21	0	R
D305	Community Services	Environmental Health	To improve community safety, health and social well-being	Basic Service Delivery	Surveillance and communicable disease surveillance [144]	Surveillance and communicable disease surveillance	#	0	84				21	0	R
D306	Community Services	Environmental Health	To improve community safety, health and social well-being	Basic Service Delivery	Monitoring of refuse disposal sites [145]	Monitoring of refuse disposal sites	%	0	100%				25%	0%	R
D307	Community Services	Environmental Health	To improve community safety, health and social well-being	Basic Service Delivery	Chemical safety inspections and community awareness [146]	Chemical safety inspections and community awareness	#	0	12				3	0	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D308	Community Services	Environmental Health	To improve community safety, health and social well-being	Basic Service Delivery	Monitoring and inspection of disposing of the diseased [147]	Monitoring and inspection of disposing of the diseased	%	0	100%				0%	0%	N/A
D309	Community Services	Environmental Health	To improve community safety, health and social well-being	Basic Service Delivery	Environmental Health pollution control [148]	Environmental Health pollution control	%	0	100%				25%	0%	R
D310	Community Services	Environmental Health	To improve community safety, health and social well-being	Basic Service Delivery	Coordination of the District Health council [149]	Coordination of the District Health council	%	0	100%	One District Health Council meeting was held for this quarter	No corrective measure required	Report, Agenda' Invitation - district health council report Q1.pdf	0%	300%	B
D311	Community Services	Environmental Health	To improve community safety, health and social well-being	Basic Service Delivery	Vector control(Inspection of pests and vermin [150]	Vector control(Inspection of pests and vermin	%	0	100%				25%	0%	R
D312	Community Services	Environmental Health	To improve community safety, health and social well-being	Basic Service Delivery	Conducting of Health and hygiene awareness campaign [151]	Conducting of Health and hygiene awareness campaign	#	0	4				1	0	R
D313	Community Services	Environmental Health	To improve community safety, health and social well-being	Basic Service Delivery	Support to K2C biosphere reserve [152]	Support to K2C biosphere reserve	%	0	100%	One provincial K2C biosphere meeting was held	No corrective measure required	Attendance register - att register meeting 29082018.pdf	25%	100%	B

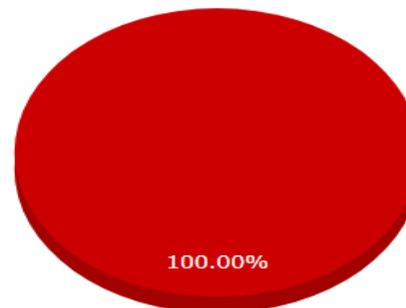
Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D314	Community Services	Environmental Health	To improve community safety, health and social well-being	Basic Service Delivery	Repairs and Maintenance of the Air quality station [153]	Repairs and Maintenance of the Air quality station	%	0	100%	The station analysers were removed for repairs	No corrective measure required	report - removal of analysers from the station-c&m-30042018.pdf	0%	150%	B
D315	Community Services	Environmental Health	To improve community safety, health and social well-being	Basic Service Delivery	Recruitment of the Rural waste Management projects [154]	Recruitment of the Rural waste Management projects	%	0	100%	58 EPWP participants were recruited.	No corrective measure required	List of beneficiaries - EPWP BENEFICIARY LIST 2018-2019.docx	25%	100%	B
D316	Community Services	Fire & Rescue Services	To improve community safety, health and social well-being	Basic Service Delivery	Conducting of fire awareness campaigns [155]	Conducting of fire awareness campaigns	%	0	100%				25%	0%	R
D317	Community Services	Fire & Rescue Services	To improve community safety, health and social well-being	Basic Service Delivery	Provision of fire services uniform & protective clothing [156]	Provision of fire services uniform & protective clothing	%	0	100%				0%	0%	N/A
D318	Community Services	Fire & Rescue Services	To improve community safety, health and social well-being	Basic Service Delivery	Development of a fire plan [157]	Development of a fire plan	%	0	100%				0%	0%	N/A
D319	Community Services	Fire & Rescue Services	To improve community safety, health and social well-being	Basic Service Delivery	Provision of furniture for fire stations & satellite [158]	Provision of furniture for fire stations & satellite	%	0	100%				0%	0%	N/A

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D320	Community Services	Disaster Management Services	To improve community safety, health and social well-being	Basic Service Delivery	Disaster Management awareness campaigns [159]	Disaster Management awareness campaigns	%	0	100%				25%	0%	R
D321	Community Services	Disaster Management Services	To improve community safety, health and social well-being	Basic Service Delivery	Disaster Relief Support [160]	Disaster Relief Support	%	0	100%				0%	25%	B
D322	Community Services	Disaster Management Services	To improve community safety, health and social well-being	Basic Service Delivery	Review of Disaster Management Plan vulnerable risk hazard analysis [161]	Review of Disaster Management Plan vulnerable risk hazard analysis	%	0	100%				0%	0%	N/A
D323	Community Services	Disaster Management Services	To improve community safety, health and social well-being	Basic Service Delivery	Upgrading of the security systems in the DMC [162]	Upgrading of the security systems in the DMC	%	0	100%				0%	0%	N/A
D324	Community Services	Disaster Management Services	To improve community safety, health and social well-being	Basic Service Delivery	Disaster Management seminars [163]	Disaster Management seminars	%	0	100%				0%	0%	N/A
D325	Community Services	Disaster Management Services	To improve community safety, health and social well-being	Basic Service Delivery	Installation of emergency number sign board in the district [164]	Installation of emergency number sign board in the district	%	0	100%				0%	0%	N/A

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D326	Community Services	Disaster Management Services	To improve community safety, health and social well-being	Basic Service Delivery	Procurement of the drone for disaster risk assessment [165]	Procurement of the drone for disaster risk assessment	%	0	100%				0%	0%	N/A
D327	Community Services	Disaster Management Services	To improve community safety, health and social well-being	Basic Service Delivery	Procurement of the solar light district(Locals) [166]	Procurement of the solar light district(Locals)	%	0	100%				0%	0%	N/A
D328	Community Services	Disaster Management Services	To improve community safety, health and social well-being	Basic Service Delivery	Procurement of AFIS Dashboard for fire risk assessments [167]	Procurement of AFIS Dashboard for fire risk assessments	%	0	100%				0%	0%	N/A

5.7 SDBIP – Office of the Speaker

The **Office of the Speaker** Directorate achieved an overall score of **1** at the end of the first quarter. The directorate was measured only on 11 indicators in the first quarter. Overall, 100% (0) indicators had unacceptable performance.



Office of the Speaker

■ KPI Not Met	11 (100%)
■ KPI Almost Met	-
■ KPI Met	-
■ KPI Well Met	-
■ KPI Extremely Well Met	-
Total:	11

Challenges were faced, by the directorate in relation to achieving target, this was due to unacceptable performance on many indicators that were not captured by the sub-directorates.

The detail is below:

SDBIP – Office of the Speaker –Performance Indicators

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D30	Office of the Speaker	MPAC Researcher	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of MPAC recommendations passed on to Council YTD	%	100	100%				100%	0%	R
D127	Office of the Speaker	Section 79 Committees	To promote democracy and sound governance	Good Governance and Public Participation		Percentage of oversight committee resolutions forwarded to council	%	100	100%				100%	0%	R
D128	Office of the Speaker	MPAC Researcher	To promote democracy and sound governance	Good Governance and Public Participation		Number of District wide session meeting held ytd	#	1	1				1	0	R
D129	Office of the Speaker	MPAC Researcher	To promote democracy and sound governance	Good Governance and Public Participation		Number of MPAC District Forums meetings held YTD	#	4	4				1	0	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D130	Office of the Speaker	Coordinator: Office of the Speaker	To promote democracy and sound governance	Good Governance and Public Participation		Number of Speakers Forum meetings held successfully year to date	#	4	4				1	0	R
D131	Office of the Speaker	MPAC Researcher	To promote democracy and sound governance	Good Governance and Public Participation		MPAC reports submitted to Council YTD	#	4	4				1	0	R
D132	Office of the Speaker	MPAC Researcher	To promote democracy and sound governance	Good Governance and Public Participation		Oversight Report publicised within seven days after adoption by Council ytd	#	1	1				0	0	N/A
D133	Office of the Speaker	MPAC Researcher	To promote democracy and sound governance	Good Governance and Public Participation		Oversight report tabled to council ytd	#	1	1				0	0	N/A
D134	Office of the Speaker	MPAC Researcher	To promote democracy and sound governance	Good Governance and Public Participation		Annual report Public hearing held successfully by end of March	#	1	1				0	0	N/A
D135	Office of the Speaker	MPAC Researcher	To promote democracy and sound governance	Good Governance and Public Participation		Number of MPAC meetings held YTD	#	4	4				1	0	R
D136	Office of the Speaker	MPAC Researcher	To promote democracy and sound governance	Good Governance and Public Participation		Number of projects visits conducted ytd	#	4	4				1	0	R

Ref	Directorate	Sub-Directorate	Strategic Objective	Municipal KPA	Capital Project	KPI	Unit of Measurement	Baseline	Annual Target	Sep-18			Overall Performance for Jul 2018 to Sep 2018		
										Performance Comment	Corrective Measures	Proof of Evidence	Target	Actual	R
D137	Office of the Speaker	MPAC Researcher	To promote democracy and sound governance	Good Governance and Public Participation		Publicising the oversight report on the local and National Newspapers by the end of April	#	1	1				0	0	N/A
D138	Office of the Speaker	MPAC Researcher	To promote democracy and sound governance	Good Governance and Public Participation	MPAC District Wide Session [103]	MPAC District Wide Session	%	100	100%				100%	0%	R
D139	Office of the Speaker	Coordinator: Office of the Speaker	To promote democracy and sound governance	Good Governance and Public Participation	Speakers forum [106]	Speakers Forum	%	100	100%				25%	0%	R
D140	Office of the Speaker	Coordinator: Office of the Speaker	To promote democracy and sound governance	Good Governance and Public Participation	District Ward Committee Conference [112]	District Ward Committee Conference	%	100	100%				0%	0%	N/A
D141	Office of the Speaker	Coordinator: Office of the Speaker	To promote democracy and sound governance	Good Governance and Public Participation	District Ward Committee [113]	District Ward Committee	%	100	100%				25%	0%	R

6. SDBIP Project Implementation

6.1 Financial Performance of Capital Projects

At the end of the first quarter, all project implementation expenditures were not captured.

Capital Project Implementation Scorecard

5.1.1 Office the Municipal Manager

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			
						Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
CP116	Office of the Municipal Manager	103	Internal Auditors Forum meeting held ytd	Grant	30-Jun-19	2 500.00	0	2 500.00	0.00%	2 500.00	0	2 500.00	0.00%	10 000.00	0	10 000.00	0.00%
CP117	Office of the Municipal Manager	103	Coordinated Audit committee sittings with Management ytd	Grant	30-Jun-19	250 000.00	0	250 000.00	0.00%	250 000.00	0	250 000.00	0.00%	1 000 000.00	0	1 000 000.00	0.00%
CP115	Office of the Municipal Manager	105	Coordinated IDP Review ytd	Grant	31-Dec-18	0	0	0	0.00%	0	0	0	0.00%	400 000.00	0	400 000.00	0.00%
Total:						252 500.00	0	252 500.00	0.00%	252 500.00	0	252 500.00	0.00%	1 410 000.00	0	1 410 000.00	0.00%

5.1.2 Budget and Treasury

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			

						Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
CP172	Budget and Treasury	201	Audit outcome turnaround project	Grant	30-Jun-19	16 666.00	0	16 666.00	0.00%	49 998.00	0	49 998.00	0.00%	200 000.00	0	200 000.00	0.00%
CP173	Budget and Treasury	211	MSCOA	Grant	30-Jun-19	291 666.00	0	291 666.00	0.00%	874 998.00	0	874 998.00	0.00%	3 500 000.00	0	3 500 000.00	0.00%
CP174	Budget and Treasury	221	Payment of Debt collectors	Grant	30-Jun-19	41 666.00	0	41 666.00	0.00%	124 998.00	0	124 998.00	0.00%	500 000.00	0	500 000.00	0.00%
CP170	Budget and Treasury	710	Installation of Prepaid meters	Grant	30-Jun-19	833 333.00	0	833 333.00	0.00%	2 499 999.00	0	2 499 999.00	0.00%	10 000 000.00	0	10 000 000.00	0.00%
CP171	Budget and Treasury	221	Accounting on water related transactions	Grant	30-Jun-19	8 333.00	0	8 333.00	0.00%	24 999.00	0	24 999.00	0.00%	100 000.00	0	100 000.00	0.00%
Total:						1 191 664.00	0	1 191 664.00	0.00%	3 574 992.00	0	3 574 992.00	0.00%	14 300 000.00	0	14 300 000.00	0.00%

5.1.3 Office of the Executive Mayor

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			
						Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
CP101	Office of the Executive Mayor	2	Newsletter development	Grant	30-Jun-19	125 000.00	0	125 000.00	0.00%	125 000.00	0	125 000.00	0.00%	500 000.00	0	500 000.00	0.00%
CP102	Office of the Executive Mayor	3	Excellence Award ceremony	Grant	31-Mar-19	0	0	0	0.00%	0	0	0	0.00%	270 000.00	0	270 000.00	0.00%
CP105	Office of the Executive Mayor	1	District Communicators Forum held on quarterly basis YTD	Grant	30-Jun-19	25 000.00	0	25 000.00	0.00%	25 000.00	0	25 000.00	0.00%	100 000.00	0	100 000.00	0.00%
CP107	Office of the Executive Mayor	5	Public Participation forum	Grant	30-Jun-19	62 500.00	0	62 500.00	0.00%	62 500.00	0	62 500.00	0.00%	250 000.00	0	250 000.00	0.00%
CP108	Office of the Executive Mayor	1	District IGF	Grant	30-Jun-19	17 500.00	0	17 500.00	0.00%	17 500.00	0	17 500.00	0.00%	70 000.00	0	70 000.00	0.00%

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			
						Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
CP109	Office of the Executive Mayor	3	Anti Corruption Forum	Grant	30-Jun-19	62 500.00	0	62 500.00	0.00%	62 500.00	0	62 500.00	0.00%	250 000.00	0	250 000.00	0.00%
CP111	Office of the Executive Mayor	303	Local House of Traditional Leaders meetings	Grant	30-Jun-19	181 750.00	0	181 750.00	0.00%	181 750.00	0	181 750.00	0.00%	727 000.00	0	727 000.00	0.00%
CP114	Office of the Executive Mayor	5	Imbizo (IDP/BUDGET Public Participation)	Grant	31-Mar-19	0	0	0	0.00%	0	0	0	0.00%	1 000 000.00	0	1 000 000.00	0.00%
CP100	Office of the Executive Mayor	5	Council Portfolio Committees	Grant	30-Jun-19	25 000.00	0	25 000.00	0.00%	75 000.00	0	75 000.00	0.00%	300 000.00	0	300 000.00	0.00%
CP136	Office of the Executive Mayor	303	Procurement of the council resolution tracking system by end of March	Grant	31-Mar-19	0	0	0	0.00%	0	0	0	0.00%	1 000 000.00	0	1 000 000.00	0.00%
CP69	Office of the Executive Mayor	23	District Disability Forum meetings	Grant	30-Jun-19	26 250.00	0	26 250.00	0.00%	26 250.00	0	26 250.00	0.00%	78 750.00	0	78 750.00	0.00%
CP70	Office of the Executive Mayor	401	Support to sport federations	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	424 800.00	0	424 800.00	0.00%
CP71	Office of the Executive Mayor	401	Coordination of sport confederations	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	53 100.00	0	53 100.00	0.00%
CP72	Office of the Executive Mayor	401	Coordination of Indigenous games	Grant	30-Jun-19	106 200.00	0	106 200.00	0.00%	318 600.00	0	318 600.00	0.00%	318 600.00	0	318 600.00	0.00%
CP73	Office of the Executive Mayor	401	Coordination of Disability sport	Grant	30-Jun-19	88 333.00	0	88 333.00	0.00%	176 666.00	0	176 666.00	0.00%	265 000.00	0	265 000.00	0.00%
CP74	Office of the Executive Mayor	401	Coordination of Golden games	Grant	30-Jun-19	106 200.00	0	106 200.00	0.00%	212 400.00	0	212 400.00	0.00%	318 600.00	0	318 600.00	0.00%

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			
						Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
CP75	Office of the Executive Mayor	401	Coordination of the District Mapungubye	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	212 400.00	0	212 400.00	0.00%
CP76	Office of the Executive Mayor	401	Coordination of the Library Forum	Grant	01-Jun-19	13 275.00	0	13 275.00	0.00%	13 275.00	0	13 275.00	0.00%	53 100.00	0	53 100.00	0.00%
CP77	Office of the Executive Mayor	401	Coordination of Employee Sport	Grant	01-Jun-19	50 000.00	0	50 000.00	0.00%	50 000.00	0	50 000.00	0.00%	200 000.00	0	200 000.00	0.00%
CP78	Office of the Executive Mayor	401	Disability awareness	Grant	01-Jun-19	26 250.00	0	26 250.00	0.00%	26 250.00	0	26 250.00	0.00%	105 000.00	0	105 000.00	0.00%
CP79	Office of the Executive Mayor	401	Elders Forum meetings	Grant	01-Jun-19	2 750.00	0	2 750.00	0.00%	2 750.00	0	2 750.00	0.00%	11 000.00	0	11 000.00	0.00%
CP80	Office of the Executive Mayor	401	Elders Dialogue	Grant	31-Mar-19	0	0	0	0.00%	0	0	0	0.00%	11 000.00	0	11 000.00	0.00%
CP81	Office of the Executive Mayor	25	Women's Month event	Grant	31-Aug-18	0	0	0	0.00%	92 000.00	0	92 000.00	0.00%	92 000.00	0	92 000.00	0.00%
CP82	Office of the Executive Mayor	25	Men's Forum meetings	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	10 000.00	0	10 000.00	0.00%
CP83	Office of the Executive Mayor	25	Gender Forum meeting	Grant	31-Mar-19	0	0	0	0.00%	0	0	0	0.00%	10 000.00	0	10 000.00	0.00%
CP84	Office of the Executive Mayor	25	Coordinated 16 Days of Activism ytd	Grant	30-Nov-18	0	0	0	0.00%	0	0	0	0.00%	21 000.00	0	21 000.00	0.00%
CP85	Office of the Executive Mayor	3	Coordination of HIV Partnership event	Grant	30-Sep-18	150 000.00	0	150 000.00	0.00%	150 000.00	0	150 000.00	0.00%	150 000.00	0	150 000.00	0.00%
CP86	Office of the Executive Mayor	3	Red Ribbon month celebration	Grant	31-Dec-18	0	0	0	0.00%	0	0	0	0.00%	20 000.00	0	20 000.00	0.00%

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			
						Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
CP87	Office of the Executive Mayor	3	World AIDS Day	Grant	31-Dec-18	0	0	0	0.00%	0	0	0	0.00%	310 000.00	0	310 000.00	0.00%
CP88	Office of the Executive Mayor	3	Child headed family support(Food Hampers for child headed family support)	Grant	30-Jun-19	25 000.00	0	25 000.00	0.00%	75 000.00	0	75 000.00	0.00%	300 000.00	0	300 000.00	0.00%
CP89	Office of the Executive Mayor	3	Migrant Health Forum and support to NGO'S	Grant	30-Jun-19	11 111.00	0	11 111.00	0.00%	33 333.00	0	33 333.00	0.00%	100 000.00	0	100 000.00	0.00%
CP90	Office of the Executive Mayor	3	World TB day celebration	Grant	31-Mar-19	0	0	0	0.00%	0	0	0	0.00%	210 000.00	0	210 000.00	0.00%
CP91	Office of the Executive Mayor	3	Candle Light Memorial Celebration	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	150 000.00	0	150 000.00	0.00%
CP92	Office of the Executive Mayor	3	District AIDS Council	Grant	30-Jun-19	25 000.00	0	25 000.00	0.00%	75 000.00	0	75 000.00	0.00%	300 000.00	0	300 000.00	0.00%
CP93	Office of the Executive Mayor	3	District Technical AIDS Council committee	Grant	30-Jun-19	29 166.00	0	29 166.00	0.00%	87 498.00	0	87 498.00	0.00%	350 000.00	0	350 000.00	0.00%
CP94	Office of the Executive Mayor	2	Advertising and Marketing	Grant	31-Dec-18	0	0	0	0.00%	0	0	0	0.00%	1 000 000.00	0	1 000 000.00	0.00%
CP95	Office of the Executive Mayor	2	Munghana lonene Xitsonga music festival	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	1 000 000.00	0	1 000 000.00	0.00%
CP96	Office of the Executive Mayor	27	Youth Assembly	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	126 000.00	0	126 000.00	0.00%
CP97	Office of the Executive Mayor	27	Children's Parliament	Grant	31-Mar-19	0	0	0	0.00%	0	0	0	0.00%	58 000.00	0	58 000.00	0.00%

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			
						Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
CP98	Office of the Executive Mayor	27	Children's Day event	Grant	31-Dec-18	0	0	0	0.00%	0	0	0	0.00%	60 000.00	0	60 000.00	0.00%
CP99	Office of the Executive Mayor	27	Youth Month celebration	Grant	20-Jun-19	0	0	0	0.00%	0	0	0	0.00%	154 000.00	0	154 000.00	0.00%
CP104	Office of the Executive Mayor	1	Awarding of Bursaries	Grant	30-Jun-19	675 000.00	0	675 000.00	0.00%	675 000.00	0	675 000.00	0.00%	2 700 000.00	0	2 700 000.00	0.00%
CP110	Office of the Executive Mayor	1	Executive Mayor's cup and Marathon	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	1 200 000.00	0	1 200 000.00	0.00%
CP168	Office of the Executive Mayor	410	District Community safety Forum	Grant	30-Jun-19	50 000.00	0	50 000.00	0.00%	50 000.00	0	50 000.00	0.00%	200 000.00	0	200 000.00	0.00%
CP169	Office of the Executive Mayor	410	Arrive alive campaigns	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	200 000.00	0	200 000.00	0.00%
Total:						1 883 785.00	0	1 883 785.00	0.00%	2 613 272.00	0	2 613 272.00	0.00%	15 239 350.00	0	15 239 350.00	0.00%

5.1.4 Corporate and Shared Services

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			
						Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
CP38	Corporate Shared Services	443	Upgrading of Modjadjiskloof, Phalaborwa and Giyani Fire stations.	Own Funds	30-Jun-19	333 333.00	0	333 333.00	0.00%	999 999.00	0	999 999.00	0.00%	4 000 000.00	0	4 000 000.00	0.00%
CP29	Corporate	303	Procurement of the	Own	30-Jun-19	125 000.00	0	125 000.00	0.00%	375 000.00	0	375 000.00	0.00%	1 500 000.00	0	1 500 000.00	0.00%

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			
						Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
	Shared Services		Access control system	Funds		000.00								000.00		000.00	
CP28	Corporate Shared Services	303	Procurement of the Audio-Visual Equipment	Own Funds	30-Jun-19	416 666.00	0	416 666.00	0.00%	1 249 998.00	0	1 249 998.00	0.00%	5 000 000.00	0	5 000 000.00	0.00%
CP30	Corporate Shared Services	303	Procurement of the Telephone PABAX system	Own Funds	30-Jun-19	125 000.00	0	125 000.00	0.00%	375 000.00	0	375 000.00	0.00%	1 500 000.00	0	1 500 000.00	0.00%
CP31	Corporate Shared Services	309	Procurement Computers	Own Funds	30-Jun-19	29 166.66	0	29 166.66	0.00%	87 499.98	0	87 499.98	0.00%	349 999.92	0	349 999.92	0.00%
CP32	Corporate Shared Services	309	Procurement of Servers	Own Funds	30-Jun-19	50 000.00	0	50 000.00	0.00%	150 000.00	0	150 000.00	0.00%	600 000.00	0	600 000.00	0.00%
CP33	Corporate Shared Services	309	Uninterruptable Power Supply (UPS)	Own Funds	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	150 000.00	0	150 000.00	0.00%
CP34	Corporate Shared Services	309	Procurement of Data Projectors	Own Funds	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	120 000.00	0	120 000.00	0.00%
CP35	Corporate Shared Services	309	Projection Screens	Own Funds	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	90 000.00	0	90 000.00	0.00%
CP118	Corporate Shared Services	305	Development of the skills works plan ytd	Grant	30-Jun-19	83 333.00	0	83 333.00	0.00%	249 999.00	0	249 999.00	0.00%	1 000 000.00	0	1 000 000.00	0.00%
CP119	Corporate Shared	305	Training programme offered ytd	Grant	30-Jun-19	266 666.00	0	266 666.00	0.00%	799 998.00	0	799 998.00	0.00%	3 200 000.00	0	3 200 000.00	0.00%

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			
						Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
	Services																
CP120	Corporate Shared Services	305	Reviewed Employment equity by June	Grant	30-Jun-19	2 500.00	0	2 500.00	0.00%	7 500.00	0	7 500.00	0.00%	30 000.00	0	30 000.00	0.00%
CP121	Corporate Shared Services	305	Competency assessments section 56 Managers conducted By June	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	40 000.00	0	40 000.00	0.00%
CP122	Corporate Shared Services	305	Coordinated Employee wellness activities by June	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	1 000 000.00	0	1 000 000.00	0.00%
CP123	Corporate Shared Services	305	Conducted medical screening by June	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	40 000.00	0	40 000.00	0.00%
CP124	Corporate Shared Services	305	Procurement of the performance Management system	Grant	30-Jun-19	125 000.00	0	125 000.00	0.00%	375 000.00	0	375 000.00	0.00%	1 500 000.00	0	1 500 000.00	0.00%
CP125	Corporate Shared Services	305	Occupational Health and Safety assessment by end of June	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	400 000.00	0	400 000.00	0.00%
CP126	Corporate Shared Services	305	Conducting of Evacuation drills by December	Grant	31-Dec-18	0	0	0	0.00%	0	0	0	0.00%	10 000.00	0	10 000.00	0.00%
CP127	Corporate Shared	305	Procurement of Protective clothing	Grant	31-Dec-18	0	0	0	0.00%	0	0	0	0.00%	2 000 000.00	0	2 000 000.00	0.00%

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			
						Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
	Services		by December														
CP128	Corporate Shared Services	305	Procurement of Name tags by June	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	200 000.00	0	200 000.00	0.00%
CP129	Corporate Shared Services	305	Procurement of Time Attendance System by June	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	300 000.00	0	300 000.00	0.00%
CP130	Corporate Shared Services	305	Conducting of Skills Audit by end of June	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	400 000.00	0	400 000.00	0.00%
CP133	Corporate Shared Services	303	Landscaping in the municipal premises	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	500 000.00	0	500 000.00	0.00%
CP132	Corporate Shared Services	303	Procurement of Electronic Document Management system by end of June	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	1 500 000.00	0	1 500 000.00	0.00%
CP131	Corporate Shared Services	303	Provision of offices for Mopani Employees ytd	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	300 000.00	0	300 000.00	0.00%
CP134	Corporate Shared Services	303	Office Space design ytd	Grant	30-Jun-19	41 666.00	0	41 666.00	0.00%	124 998.00	0	124 998.00	0.00%	500 000.00	0	500 000.00	0.00%
CP135	Corporate Shared Services	303	Provision Water and electricity in the municipal premises	Grant	30-Jun-19	125 000.00	0	125 000.00	0.00%	375 000.00	0	375 000.00	0.00%	1 500 000.00	0	1 500 000.00	0.00%

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			
						Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
			ytd														
CP139	Corporate Shared Services	309	Procurement of computer software by end of June	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	1 500 000.00	0	1 500 000.00	0.00%
CP140	Corporate Shared Services	309	Computer services	Grant	30-Jun-19	41 666.00	0	41 666.00	0.00%	124 998.00	0	124 998.00	0.00%	500 000.00	0	500 000.00	0.00%
CP137	Corporate Shared Services	309	Procurement of Uninterruptible power supply	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	150 000.00	0	150 000.00	0.00%
CP138	Corporate Shared Services	309	Procurement of the Computer network cabling by end of March	Grant	31-Mar-19	0	0	0	0.00%	0	0	0	0.00%	200 000.00	0	200 000.00	0.00%
Total:						1 764 996.66	0	1 764 996.66	0.00%	5 294 989.98	0	5 294 989.98	0.00%	30 079 999.92	0	30 079 999.92	0.00%

5.1.6 Planning and Development

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			
						Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
CP53	Development Planning	501	SDF Review	Grant	30-Jun-19	50 000.00	0	50 000.00	0.00%	150 000.00	0	150 000.00	0.00%	600 000.00	0	600 000.00	0.00%
CP54	Development Planning	501	Land Use and Land Development determination	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	1 000 000.00	0	1 000 000.00	0.00%

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			
						Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
CP55	Development Planning	501	SPLUMA compliant LUS Development	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	600 000.00	0	600 000.00	0.00%
CP56	Development Planning	501	Re-Planning	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	1 000 000.00	0	1 000 000.00	0.00%
CP50	Development Planning	501	GIS Land use Management system	Grant	30-Jun-19	83 333.00	0	83 333.00	0.00%	249 999.00	0	249 999.00	0.00%	1 000 000.00	0	1 000 000.00	0.00%
CP51	Development Planning	501	Corporate GIS Town applications development (IDP dashboard)	Grant	30-Jun-19	41 666.00	0	41 666.00	0.00%	124 998.00	0	124 998.00	0.00%	500 000.00	0	500 000.00	0.00%
CP52	Development Planning	501	GIS maintenance	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	200 000.00	0	200 000.00	0.00%
CP57	Development Planning	503	Agri Park fire protection licence	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	1 000 000.00	0	1 000 000.00	0.00%
CP58	Development Planning	503	Letaba Show(Exhibition)	Grant	30-Jun-19	0	0	0	0.00%	100 000.00	0	100 000.00	0.00%	100 000.00	0	100 000.00	0.00%
CP59	Development Planning	503	Agri Expo (supporting emerging farmers)	Grant	30-Jun-19	12 500.00	0	12 500.00	0.00%	37 500.00	0	37 500.00	0.00%	150 000.00	0	150 000.00	0.00%
CP60	Development Planning	503	Collaboration of Partnerships with stakeholders	Grant	30-Jun-19	125 000.00	0	125 000.00	0.00%	375 000.00	0	375 000.00	0.00%	1 500 000.00	0	1 500 000.00	0.00%
CP61	Development Planning	503	Establishment of Tourism Association	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	500 000.00	0	500 000.00	0.00%

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			
						Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
CP62	Development Planning	503	SMME development support	Grant	30-Jun-19	8 333.00	0	8 333.00	0.00%	24 999.00	0	24 999.00	0.00%	100 000.00	0	100 000.00	0.00%
CP63	Development Planning	503	LED Strategy & Tourism Strategy	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	200 000.00	0	200 000.00	0.00%
CP64	Development Planning	503	Coordination of LED Forum ytd	Grant	30-Jun-19	50 000.00	0	50 000.00	0.00%	50 000.00	0	50 000.00	0.00%	200 000.00	0	200 000.00	0.00%
CP65	Development Planning	503	Profiling the tourism products	Grant	30-Jun-19	25 000.00	0	25 000.00	0.00%	75 000.00	0	75 000.00	0.00%	300 000.00	0	300 000.00	0.00%
CP66	Development Planning	503	Tourism Association Establishment	Grant	30-Jun-19	125 000.00	0	125 000.00	0.00%	125 000.00	0	125 000.00	0.00%	500 000.00	0	500 000.00	0.00%
CP67	Development Planning	503	EPW Coordination	Grant	30-Jun-19	50 000.00	0	50 000.00	0.00%	50 000.00	0	50 000.00	0.00%	200 000.00	0	200 000.00	0.00%
CP68	Development Planning	503	Mining Indaba	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	60 000.00	0	60 000.00	0.00%
Total:						570 832.00	0	570 832.00	0.00%	1 362 496.00	0	1 362 496.00	0.00%	9 710 000.00	0	9 710 000.00	0.00%

5.1.7 Community Services

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			
						Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
CP36	Community Services	443	Purchasing of vehicles	Own Funds	30-Jun-19	500 000.00	0	500 000.00	0.00%	1 500 000.00	0	1 500 000.00	0.00%	6 000 000.00	0	6 000 000.00	0.00%
CP37	Community Services	443	Upgrading of fences and security	Own Funds	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	100 000.00	0	100 000.00	0.00%

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			
			systems in Giyani and Modjadji Fire stations														
CP39	Community Services	443	Provision of Fire and Rescue equipment	Own Funds	30-Jun-19	29 166.00	0	29 166.00	0.00%	87 498.00	0	87 498.00	0.00%	350 000.00	0	350 000.00	0.00%
CP40	Community Services	443	Provision of containerised sleeping facilities	Own Funds	30-Jun-19	416 666.00	0	416 666.00	0.00%	1 249 998.00	0	1 249 998.00	0.00%	5 000 000.00	0	5 000 000.00	0.00%
CP42	Community Services	444	Upgrading of the command vehicle	Own Funds	30-Jun-19	8 333.00	0	8 333.00	0.00%	24 999.00	0	24 999.00	0.00%	100 000.00	0	100 000.00	0.00%
CP43	Community Services	215	Procurements of Drilling Equipment	Own Funds	30-Jun-19	208 333.00	0	208 333.00	0.00%	624 999.00	0	624 999.00	0.00%	2 500 000.00	0	2 500 000.00	0.00%
CP44	Community Services	215	Procurement of vehicles	Own Funds	30-Jun-19	62 500.00	0	62 500.00	0.00%	187 500.00	0	187 500.00	0.00%	750 000.00	0	750 000.00	0.00%
CP41	Community Services	444	Procurement of the Vehicle tracking system for the centre linked with GMC ³	Own Funds	30-Jun-19	416 666.00	0	416 666.00	0.00%	1 249 998.00	0	1 249 998.00	0.00%	5 000 000.00	0	5 000 000.00	0.00%
CP152	Community Services	451	Support to K2C biosphere reserve	Grant	30-Jun-19	20 833.00	0	20 833.00	0.00%	62 499.00	0	62 499.00	0.00%	250 000.00	0	250 000.00	0.00%
CP153	Community Services	451	Repairs and Maintenance of the Air quality station	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	500 000.00	0	500 000.00	0.00%
CP141	Community Services	451	Water Quality monitoring system	Grant	30-Jun-19	45 833.00	0	45 833.00	0.00%	137 499.00	0	137 499.00	0.00%	550 000.00	0	550 000.00	0.00%
CP142	Community	451	Food safety	Grant	30-Jun-19	29	0	29	0.00%	87	0	87 498.00	0.00%	350 000.00	0	350 000.00	0.00%

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			
	Services		control (Inspection, sampling and lab analysis			166.00		166.00		498.00							
CP143	Community Services	451	Health Surveillance and issuing of Health certificates	Grant	30-Jun-19	16 666.00	0	16 666.00	0.00%	49 998.00	0	49 998.00	0.00%	200 000.00	0	200 000.00	0.00%
CP144	Community Services	451	Surveillance and communicable disease surveillance	Grant	30-Jun-19	16 666.00	0	16 666.00	0.00%	49 998.00	0	49 998.00	0.00%	200 000.00	0	200 000.00	0.00%
CP146	Community Services	451	Chemical safety inspections and community awareness	Grant	30-Jun-19	5 000.00	0	5 000.00	0.00%	15 000.00	0	15 000.00	0.00%	60 000.00	0	60 000.00	0.00%
CP147	Community Services	451	Monitoring and inspection of disposing of the diseased	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	55 000.00	0	55 000.00	0.00%
CP148	Community Services	451	Environmental Health pollution control	Grant	30-Jun-19	21 250.00	0	21 250.00	0.00%	63 750.00	0	63 750.00	0.00%	255 000.00	0	255 000.00	0.00%
CP149	Community Services	451	Coordination of the District Health council	Grant	31-Mar-19	0	0	0	0.00%	0	0	0	0.00%	200 000.00	0	200 000.00	0.00%
CP150	Community Services	451	Vector control(Inspection of pests and vermin	Grant	30-Jun-19	42 500.00	0	42 500.00	0.00%	127 500.00	0	127 500.00	0.00%	510 000.00	0	510 000.00	0.00%
CP151	Community Services	451	Conducting of Health and	Grant	30-Jun-19	87 500.00	0	87 500.00	0.00%	87 500.00	0	87 500.00	0.00%	350 000.00	0	350 000.00	0.00%

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			
			hygiene awareness campaign														
CP145	Community Services		Monitoring of refuse disposal sites	Grant	30-Jun-19	15 416.00	0	15 416.00	0.00%	46 248.00	0	46 248.00	0.00%	185 000.00	0	185 000.00	0.00%
CP154	Community Services	451	Recruitment of the Rural waste Management projects	Grant	30-Jun-19	70 833.00	0	70 833.00	0.00%	212 499.00	0	212 499.00	0.00%	850 000.00	0	850 000.00	0.00%
CP155	Community Services	441	Conducting of fire awareness campaigns	Grant	30-Jun-19	8 333.00	0	8 333.00	0.00%	24 999.00	0	24 999.00	0.00%	100 000.00	0	100 000.00	0.00%
CP156	Community Services	441	Provision of fire services uniform & protective clothing	Grant	31-Dec-18	0	0	0	0.00%	0	0	0	0.00%	2 000 000.00	0	2 000 000.00	0.00%
CP157	Community Services	441	Development of a fire plan	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	500 000.00	0	500 000.00	0.00%
CP158	Community Services	441	Provision of furniture for fire stations & satellite	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	1 000 000.00	0	1 000 000.00	0.00%
CP159	Community Services	431	Disaster Management awareness campaigns	Grant	30-Jun-19	20 833.00	0	20 833.00	0.00%	62 499.00	0	62 499.00	0.00%	250 000.00	0	250 000.00	0.00%
CP160	Community Services	431	Disaster Relief Support	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	1 000 000.00	0	1 000 000.00	0.00%
CP161	Community Services	431	Review of Disaster Management Plan vulnerable risk hazard	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	550 000.00	0	550 000.00	0.00%

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			
			analysis														
CP162	Community Services	431	Upgrading of the security systems in the DMC	Grant	31-Mar-19	0	0	0	0.00%	0	0	0	0.00%	100 000.00	0	100 000.00	0.00%
CP163	Community Services	431	Disaster Management seminars	Grant	30-Jun-19	0	0	0	0.00%	0	0	0	0.00%	260 000.00	0	260 000.00	0.00%
CP164	Community Services	431	Installation of emergency number sign board in the district	Grant	31-Mar-19	0	0	0	0.00%	0	0	0	0.00%	200 000.00	0	200 000.00	0.00%
CP165	Community Services	431	Procurement of the drone for disaster risk assessment	Grant	31-Dec-18	0	0	0	0.00%	0	0	0	0.00%	150 000.00	0	150 000.00	0.00%
CP166	Community Services	431	Procurement of the solar light district(Locals)	Grant	31-Dec-18	0	0	0	0.00%	0	0	0	0.00%	50 000.00	0	50 000.00	0.00%
CP167	Community Services	431	Procurement of AFIS Dashboard for fire risk assessments	Grant	31-Dec-18	0	0	0	0.00%	0	0	0	0.00%	150 000.00	0	150 000.00	0.00%
Total:						2 042 493.00	0	2 042 493.00	0.00%	5 952 479.00	0	5 952 479.00	0.00%	30 625 000.00	0	30 625 000.00	0.00%

5.1.8 Office of the Speaker

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			
						Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent

Ref	Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Sep-18											
						Monthly Financials				YTD Financials				Total Financials			
						Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
CP106	Office of the Speaker	5	Speakers forum	Grant	30-Jun-19	25 000.00	0	25 000.00	0.00%	25 000.00	0	25 000.00	0.00%	100 000.00	0	100 000.00	0.00%
CP112	Office of the Speaker	5	District Ward Committee Conference	Grant	31-Dec-18	0	0	0	0.00%	0	0	0	0.00%	100 000.00	0	100 000.00	0.00%
CP113	Office of the Speaker	5	District Ward Committee	Grant	30-Jun-19	250 000.00	0	250 000.00	0.00%	250 000.00	0	250 000.00	0.00%	1 000 000.00	0	1 000 000.00	0.00%
CP103	Office of the Speaker	5	MPAC District Wide Session	Grant	30-Sep-18	200 000.00	0	200 000.00	0.00%	200 000.00	0	200 000.00	0.00%	200 000.00	0	200 000.00	0.00%
Total:						475 000.00	0	475 000.00	0.00%	475 000.00	0	475 000.00	0.00%	1 400 000.00	0	1 400 000.00	0.00%

5.2 Infrastructure projects

The Infrastructure projects table illustrate the financial performance as per the expenditures incurred in the implementation of the infrastructure projects that is inclusive of Infrastructure and water and sanitation projects.

Challenges were faced due to many projects that had no actual expenditures captured.

The detail is below:

Ref	Directorate	Sub-Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Area	Sep-18											
								Monthly Financials				YTD Financials				Total Financials			

								Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
CP12	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Construction of 381 VIP toilets in Ba-Phalaborwa	WSIG	31-Mar-19	BPM	375 000.00	0	375 000.00	0.00%	1 125 000.00	0	1 125 000.00	0.00%	4 500 000.00	0	4 500 000.00	0.00%
CP19	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Construction of 381 VIP toilets-Maruleng	WSIG	31-Mar-19	MLM	375 000.00	0	375 000.00	0.00%	1 125 000.00	0	1 125 000.00	0.00%	4 500 000.00	0	4 500 000.00	0.00%
CP17	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Khujwana Refurbishment, rehabilitation and upgrading of internal Water Reticulation Network and Boreholes	WSIG	31-Mar-19	GTM	208 333.33	0	208 333.33	0.00%	624 999.99	0	624 999.99	0.00%	2 499 999.96	0	2 499 999.96	0.00%
CP18	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Hoedspruit Rehabilitation and upgrading of Emergency Sewer Storage Dam and booster pump station	WSIG	31-Mar-19	MLM	166 666.66	0	166 666.66	0.00%	499 999.98	0	499 999.98	0.00%	1 999 999.92	0	1 999 999.92	0.00%
CP22	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Ba-Phalaborwa refurbishment of sewer network & booster pump	WSIG	31-Mar-19	BPM	541 666.68	0	541 666.68	0.00%	1 625 000.01	0	1 625 000.01	0.00%	6 500 000.58	0	6 500 000.58	0.00%
CP1	Infrastructure Management	Infrastructure, Planning, Design and Development	603	Jopie Mawa Ramotshinyadi	MIG	30-Jun-19	GTM	15 919 288.00	0	15 919 288.00	0.00%	47 757 864.00	0	47 757 864.00	0.00%	191 031 456.00	0	191 031 456.00	0.00%
CP2	Infrastructure Management	Infrastructure, Planning, Design and Development	603	Tours water Scheme	MIG	30-Jun-19	GTM	3 561 563.50	0	3 561 563.50	0.00%	10 684 690.50	0	10 684 690.50	0.00%	42 738 762.00	0	42 738 762.00	0.00%
CP3	Infrastructure Management	Infrastructure, Planning, Design and	603	Thapane Regional water Scheme and	MIG	30-Jun-19	GTM	7 498 389.99	0	7 498 389.99	0.00%	22 495 169.97	0	22 495 169.97	0.00%	89 980 679.88	0	89 980 679.88	0.00%

Ref	Directorate	Sub-Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Area	Sep-18											
								Monthly Financials				YTD Financials				Total Financials			
								Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
	ement	Development		upgrading															
CP4	Infrastructure Management	Infrastructure, Planning, Design and Development	603	Sefotse to Ditshosine bulk water supply/Ramahlati bulk & reticulation	MIG	30-Jun-19	GLM	12 810 796.00	0	12 810 796.00	0.00%	38 432 388.00	0	38 432 388.00	0.00%	153 729 552.00	0	153 729 552.00	0.00%
CP8	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Zava Upgrading of Internal Water Reticulation network	WSIG	31-Mar-19	GGM	375 000.00	0	375 000.00	0.00%	1 125 000.00	0	1 125 000.00	0.00%	4 500 000.00	0	4 500 000.00	0.00%
CP9	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Dzumeri Upgrading of Internal Water Reticulation network	WSIG	31-Mar-19	GGM	208 333.33	0	208 333.33	0.00%	624 999.99	0	624 999.99	0.00%	2 499 999.96	0	2 499 999.96	0.00%
CP10	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Namagale Replacement and resizing of Bulkline	WSIG	30-Jun-19	BPM	458 333.33	0	458 333.33	0.00%	1 374 999.99	0	1 374 999.99	0.00%	5 499 999.96	0	5 499 999.96	0.00%
CP11	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Lulekani Replacement and resizing of Bulkline	WSIG	30-Jun-19	BPM	497 000.00	0	497 000.00	0.00%	1 491 000.00	0	1 491 000.00	0.00%	5 964 000.00	0	5 964 000.00	0.00%
CP13	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Iketleng Refurbishment, rehabilitation and upgrading of internal Water Reticulation Network and Boreholes	WSIG	31-Mar-19	GLM	2 166 666.67	0	2 166 666.67	0.00%	6 499 999.99	0	6 499 999.99	0.00%	26 000 000.47	0	26 000 000.47	0.00%

Ref	Directorate	Sub-Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Area	Sep-18											
								Monthly Financials				YTD Financials				Total Financials			
								Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
CP14	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Mokwasela Refurbishment, rehabilitation and upgrading of internal Water Reticulation Network and Boreholes	WSIG	31-Mar-19	GLM	266 666.66	0	266 666.66	0.00%	799 999.98	0	799 999.98	0.00%	3 199 999.92	0	3 199 999.92	0.00%
CP15	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Mabjebilong Refurbishment, rehabilitation and upgrading of internal Water Reticulation Network and Boreholes	WSIG	31-Mar-19	GLM	333 333.33	0	333 333.33	0.00%	999 999.99	0	999 999.99	0.00%	3 999 999.96	0	3 999 999.96	0.00%
CP16	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Mariveni Refurbishment, rehabilitation and upgrading of internal Water Reticulation Network and Boreholes	WSIG	31-Mar-19	GTM	291 666.66	0	291 666.66	0.00%	874 999.98	0	874 999.98	0.00%	3 499 999.92	0	3 499 999.92	0.00%
CP21	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Eco-Park (Xikukwane) water reticulation	WSIG	30-Jun-19	GGM	933 333.33	0	933 333.33	0.00%	2 799 999.99	0	2 799 999.99	0.00%	11 199 999.96	0	11 199 999.96	0.00%
CP23	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Rooterdam (Manyunyu) Ground Water Scheme	WSIG	30-Jun-19	GGM	266 666.66	0	266 666.66	0.00%	799 999.98	0	799 999.98	0.00%	3 199 999.92	0	3 199 999.92	0.00%
CP25	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Dzingidzingi and Bode Water Reticulation	WSIG	30-Jun-19	GGM	958 333.33	0	958 333.33	0.00%	2 874 999.99	0	2 874 999.99	0.00%	11 499 999.96	0	11 499 999.96	0.00%

Ref	Directorate	Sub-Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Area	Sep-18											
								Monthly Financials				YTD Financials				Total Financials			
								Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
CP26	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Lulekani to Matiko-Xikaya Bulk Pipeline	WSIG	30-Jun-19	BPM	583 333.33	0	583 333.33	0.00%	1 749 999.99	0	1 749 999.99	0.00%	6 999 999.96	0	6 999 999.96	0.00%
CP27	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Namagale Replacement of Asbestos Pipes	WSIG	31-Mar-19	BPM	628 333.33	0	628 333.33	0.00%	1 884 999.99	0	1 884 999.99	0.00%	7 539 999.96	0	7 539 999.96	0.00%
CP5	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Mageva Refurbishment , rehabilitation	WSIG	31-Mar-19	GGM	29 166.66	0	29 166.66	0.00%	349 999.98	0	349 999.98	0.00%	612 499.92	0	612 499.92	0.00%
CP6	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Makoxa B9 Upgrading of Internal Water Reticulation network-	WSIG	31-Mar-19	GGM	383 333.33	0	383 333.33	0.00%	1 149 999.99	0	1 149 999.99	0.00%	4 599 999.96	0	4 599 999.96	0.00%
CP7	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Giyani Bulk Water Scheme cleaning of reservoirs and installation of bulk meters	WSIG	31-Mar-19	GGM	383 333.33	0	383 333.33	0.00%	1 149 999.99	0	1 149 999.99	0.00%	4 599 999.96	0	4 599 999.96	0.00%
CP20	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Refurbishment of Thabina water works	WSIG	30-Jun-19	GTM	433 333.33	0	433 333.33	0.00%	1 299 999.99	0	1 299 999.99	0.00%	5 199 999.96	0	5 199 999.96	0.00%
CP24	Infrastructure Management	Infrastructure, Planning, Design and Development	701	Construction of 4 Operator houses at Nondweni treatment plant	WSIG	30-Jun-19	GGM	136 666.66	0	136 666.66	0.00%	409 999.98	0	409 999.98	0.00%	1 639 999.92	0	1 639 999.92	0.00%
CP45	Infrastructure Management	Executive Manager: Water	701	Development of the water Safety plan	Grant	30-Jun-19	MDM	41 666.00	0	41 666.00	0.00%	124 998.00	0	124 998.00	0.00%	500 000.00	0	500 000.00	0.00%

Ref	Directorate	Sub-Directorate	Vote Number	Project name	Funding source	Planned Completion Date	Area	Sep-18											
								Monthly Financials				YTD Financials				Total Financials			
								Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent	Budget	Actual	Variance	% Spent
CP46	Infrastructure Management	Executive Manager: Water	701	Alignment of the Water Master Plan with the provincial master plan	Grant	30-Jun-19	MDM	250 000.00	0	250 000.00	0.00%	750 000.00	0	750 000.00	0.00%	3 000 000.00	0	3 000 000.00	0.00%
CP47	Infrastructure Management	Executive Manager: Water	701	Functionality assessment and infrastructure audit	Grant	30-Jun-19	MDM	100 000.00	0	100 000.00	0.00%	300 000.00	0	300 000.00	0.00%	1 200 000.00	0	1 200 000.00	0.00%
CP48	Infrastructure Management	Executive Manager: Water	701	Installation of water infrastructure Tracking device	Grant	30-Jun-19	MDM	208 333.00	0	208 333.00	0.00%	624 999.00	0	624 999.00	0.00%	2 500 000.00	0	2 500 000.00	0.00%
CP49	Infrastructure Management	Executive Manager: Water	701	Full SANS 241 Water quality	Grant	30-Jun-19	MDM	41 666.00	0	41 666.00	0.00%	124 998.00	0	124 998.00	0.00%	500 000.00	0	500 000.00	0.00%
Total								51 431 202.43	0	51 431 202.43	0.00%	154 556 107.24	0	154 556 107.24	0.00%	617 436 950.01	0	617 436 950.01	0.00%

7. Assessment of service providers

There is no attachment of service providers' assessment

8. Challenges and Recommendations

The following potential risks were identified through the Performance Management System at the end of the first quarter. These could have a negative impact on the achievement of targets as set out for the 2018/2019 financial year. Action is to be taken to mitigate these risks.

- ▶ Achievement of targets.
- ▶ Uncaptured indicators.

6.1 Recommendations

- Improving on capturing relevant information.
- Acknowledging timelines of the closing dates of the system for different levels of responsible officials.
- Discussing performance on monthly basis at departmental level

9. Progress on Annual Report 17/18

The following overall challenges were applicable at the first quarter of the 2017/2018 financial year. Progress during 2018/2019 is as follows:

17/18 Challenges	18/19 Progress
▶ Performance Reviews cascading of the employee performance management for officials other than directors have not taken place yet	▶ Performance agreements were signed by level 2 and 3 officials who will be assessed formally and informally.
▶ 87.5% (7/8) section 54 and 56 appointment have been made	▶ 85.7% (6/7) section 54 and 56 appointment have been made
▶ Percentage of total MIG budget spent was 6.09	▶ Expenditures were not captured.
▶ 0% bids/ tenders were awarded within 60 days of closure of tender advert.	▶ 50% bids/ tenders were awarded within 60 days of closure of tender advert.

10. Approval

Mr R.S Monakedi
Municipal Manager

Date:

Ms N. Rakgoale
Executive Mayor

Date:

11. Limitations of Evaluation

1. The analysis contained in this report was based on information received until September 2018. Where no information was supplied, an R for red was attached.
2. The automated system designed for Mopani District Municipality's Performance Management System requirements was used to capture and calculate scores that are reflected in colours elaborated on the colour code table on page. Any errors made in terms of incorrect data, formats or capturing into incorrect fields will have a direct impact on the final scores.
3. All budget related data must be verified against the Municipal Financial System. Values input into the Performance Management System should be cumulative expenditure figures to give a true reflection of the actual performance.