



2023/2024

1st Quarter ORGANIZATIONAL SDBIP REPORT

Vision: "A developmental people driven organisation that serves its people"

Mission: To provide essential and sustainable services in an efficient and effective manner.

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1. INTRODUCTION AND BACKGROUND

The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA) section 69 (3) (b). Circular 13 of the National Treasury stipulates that, “the SDBIP gives effect to the Integrated Development Plan (IDP) and the budget of the municipality and will be possible if the IDP and the budget are fully aligned with each other, as required by the MFMA.”

As the budget gives effect to the strategic priorities of the municipality it is important to supplement the budget and the IDP with a management and implementation plan. The SDBIP serves as the commitment by the municipality, whereby the intended objectives and projected achievements are expressed in order to ensure that desired outcomes over the long term are achieved and are implemented by the administration over the next 12 months.

The Municipal Finance Management Act (MFMA) no 56 of 2003, defines the Service Delivery Budget Implementation Plan as a detailed plan approved by the Mayor of the municipality for implementing the municipality’s delivery of municipal services and its annual budget and must include the following:

- (a) Projections of each month of:
 - (i) Revenue to be collected, by source and
 - (ii) Operational and Capital expenditure, by vote;
- (b) Service delivery targets and performance indicators for each quarter

2. PURPOSE

The document presents the 2022/2023 4th Quarter SDBIP Performance Report of the municipality.

3. LEGAL REQUIREMENTS CONSIDERED WITH THE DEVELOPMENT OF THE SDBIP

Section 53 1(c) (ii) of the MFMA states that the Mayor must ensure that the municipality’s SDBIP is approved within 28 days after approval of the budget. Section 52 (d) of the Municipal Finance Management Act, 2003 (Act 56 of 2003) requires the Mayor to submit a report to Council within 30 days after the end of the quarter on the implementation of the budget and the financial state of affairs of the municipality. The SDBIP report provides an update on implementation of the Municipal IDP.

4. REPORTING ON SDBIP

This section covers reporting on the SDBIP as a way of linking the SDBIP with the oversight and monitoring operations of the Municipal administration. Various reporting requirements are

outlined in the MFMA. Both the Mayor and the Accounting Officer have clear roles to play in preparing and presenting these reports. The SDBIP provides an excellent basis for generating the reports for which MFMA requires. The reports then allow the Municipality to monitor the implementation of service delivery programs and initiatives across the Molemole municipal jurisdiction.

4.1 QUARTERLY REPORTING

Section 52 (d) of the MFMA compels the Mayor to submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality within 30 days of the end of each quarter. The quarterly performance projections captured in the SDBIP form the basis for the Mayor's quarterly report.

4.2 MID-YEAR REPORTING

Section 72 (1) (a) of the MFMA outlines the requirements for mid-year reporting. The accounting officer is required by the 25th January of each year to assess the performance of the municipality during the first half of the year taking into account:

- (i) the monthly statements referred to in section 71 of the first half of the year
- (ii) the municipalities service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
- (iii) The past year's annual report, and progress on resolving problems identified in the annual report; and
- (iv) The performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities.

Based on the outcomes of the mid-year budget and performance assessment report, an adjustments budget may be tabled if actual revenue or expenditure amounts are materially different from the projections contained in the budget or the SDBIP. The SDBIP is also a living document and may be modified based on the mid-year performance review. Thus the SDBIP remains a kind of contract that holds the Municipality accountable to the community.

4.3 ANNUAL REPORTING

Section 46 (1) of Municipal Systems Act stipulates that a municipality must prepare for each financial year a performance report reflecting

- (a) The municipality's, and any service providers, performance during that financial year, also in comparison with targets of and with performance in the previous financial year;
- (b) The development and service delivery priorities and the performance targets set by the municipality for the following financial year; and
- (c) Measures that were or are to be taken to improve performance.

5. THE FINANCIAL PERFORMANCE REPORT FOR THE 4th Quarter OF THE FINANCIAL YEAR 2022/2023

5.1 Revenue by Source

Description	Original Budget	Adjusted Budget	Year To Date actual	Year To Date variance	REASONS FOR MATERIAL VARIANCES	Remedial Actions / Corrective steps
Revenue By Source						
Service charges - Electricity	12 335 647	12 335 647	2 230 733	18	Inconsistences of consumer usage lead to the reduction in actual performance.	The review will be conducted by the municipality during the adjustment process if there is a need.
Service charges - Waste management	3 544 709	3 544 709	753 170	21	No material variance	None
Sale of Goods and Rendering of Services	1 293 100	1 293 100	7 913	1		
Agency services	1 680 948	1 680 948	627 142	37	No material variance	None
Interest earned from Receivables	1 128 873	1 128 873	147 744	13		
Interest from Current and Non-Current Assets	9 600 000	9 600 000	1 526 713	16	The municipality did a short term investment in the first quarter and returns are expected in the second quarter.	None
Rent on Land	56 599	56 599	10 078	18	Outstanding rental amount was not fully realised in the reporting period.	To fast track, the receipting of rental amount on time.
Rental from Fixed Assets	247 951	247 951	56 262	23	No material variance	None

Description	Original Budget	Adjusted Budget	Year To Date actual	Year To Date variance	REASONS FOR MATERIAL VARIANCES	Remedial Actions / Corrective steps
Licence and permits	13 120 041	13 120 041	1 391 454	11	The biggest customers are being expected during holidays in which it will increase the number of revenue realised.	None
Operational Revenue	244 485	244 485	110 290	45	No material variance	None
Non-Exchange Revenue						
Property rates	46 063 444	46 063 444	7 137 107	15		
Fines, penalties and forfeits	620 795	620 795	11 778	2	I Grap 1 reporting procedure contra to the system recognition procedure which requires manual intervention, the figure appearing on the system is based on the amount received and the budget is based on accrual base.	The link between the traffic fine system and the municipal financial system need to be established for proper reporting.
Transfers and subsidies - Operational	183 700 650	183 700 650	75 436 603	41	The municipality received most of the operational grants in the first quarter	None
Transfers and subsidies - capital	58 548 350	58 548 350	18 494 993	32	The municipality received most of the capital grants in the first quarter	None
Interest	1 139 562	1 139 562	207 165	18		
Total Revenue	333 325 154	333 325 154	108,149,143	32		

5.2 Operating Expenditure

Description	Original Budget	Adjusted Budget	Year TD actual	Year To Date variance	REASONS FOR MATERIAL VARIANCES	Remedial Actions / Corrective steps
Expenditure by Type						
Employee related costs	107 286 637	107 259 637	26 581 585	25	No material variance	None
Remuneration of councillors	19 640 387	19 640 387	3 989 448	20	The budget includes the councillors upper limit	None
Bulk purchases - electricity	13 783 253	13 783 253	4 362 058	32	No material variance	None
Inventory consumed	8 245 842	8 245 842	1 587 068	19	The municipality is in a process to appoint the service provider to provide stationary and cleaning materials	To ensure that appointment is done in the second quarter to accelerate spending
Debt impairment	3 487 768	3 487 768	-	-		
Depreciation and amortisation	22 082 155	22 082 155	4 732 426	21	The municipality included the budget for new assets to be acquired in the financial year	None
Interest	132 765	132 765	4 584	3	The municipality did not incur any fruitless expenditure in the first quarter	None
Contracted services	45 768 528	45 768 528	9 737 964	21	Most of the projects are still at advertising stage	Spending will be accelerated in the second quarter.
Irrecoverable debts written off	500 000	500 000	1 619	0		
Operational costs	40 017 476	40 017 476	6 943 198	17	Most of the projects are still at advertising stage	Spending will be accelerated in the second quarter.
Total Operating Expenditure	260 944 811	260 944 811	57 939 949	22		

5.3 Capital Expenditure

Description	Original Budget	Adjusted Budget	Year To Date actual	Year To Date variance	REASONS FOR MATERIAL VARIANCES	Remedial Actions / Corrective steps
Capital Expenditure						
Total Capital Expenditure	72 380 350	72 380 350	16 972 193	23	Most of the projects are still at advertising stage	Spending will be accelerated in the second quarter.
Total Municipal Budget	333 325 154	333 325 154	74 912 142	22		

5.4 Comprehensive analysis of services debtors

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -
Debtors Age Analysis y Income Source									
Trade and Other Receivables from Exchange Transactions - Water	48 098	172 190	51 875	5 427 377	0	0	0	0	5 699 540
Trade and Other Receivables from Exchange Transactions - Electricity	19 236			1 643 962	0	0	0	0	1 663 198
Receivables from Non-exchange Transactions - Property Rates	374 150	359 725	351 127	11 963 970	0	0	0	0	13 048 972
Receivables from Exchange Transactions - Waste Water Management	76 251	72 639	69 642	3 145 095	0	0	0	0	3 363 627
Receivables from Exchange Transactions - Waste Management	242 987	237 521	233 078	15 195 796	0	0	0	0	15 909 382
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
Other	2 015 066	2 014 857	1 897 385	85 049 312	0	0	0	0	90 976 620
Total By Income Source	2 775 788	2 856 932	2 603 107	122 425 512	0	0	0	0	130 661 339
Debtors Age Analysis By Customer Group									
Organs of State	11	974 464	428 874	17 965 333	0	0	0	0	19 368 682
Commercial	223 935	195 087	161 567	10 878 712	0	0	0	0	11 459 301
Households	1 027 166	872 778	665 822	41 037 171	0	0	0	0	43 602 937
Other	1 524 676	814 603	1 346 844	52 544 296	0	0	0	0	56 230 419
Total By Customer Group	2 775 788	2 856 932	2 603 107	122 425 512	0	0	0	0	130 661 339

6. ORGANISATIONAL SCORECARD

6.1 LOCAL ECONOMIC DEVELOPMENT AND PLANNING

Key performance area				LOCAL ECONOMIC DEVELOPMENT (KPA 1 & 3)								
Year				2023/2024								
Period				Quarter 1								
Outcome				To enhance conditions for Economic growth and job creation To manage and coordinate spatial planning within the Municipality								
Outputs				Implement a differentiated approach to municipal financing, planning and support; Improve access to basic services; Implementation of the community works programme; Actions Supportive of human settlement outcome;								
Key Organizational Strategic Objective				To enhance conditions for Economic growth and job creation To manage and coordinate spatial planning within the Municipality								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
LED &P-001-2023/24	Spatial Planning	Number of settlements demarcated]	Demarcation of sites	80 sites Demarcated	Demarcation of 500 sites	Specification and advertisement	Specification approved, Advertisement not done	Delays in site verification	to be done in the 2nd quarter	800 000,00	29880.00	Advert, Specification, Appointment letter, Layout plan, Approval letter
LED &P-002-2023	Spatial Planning	Number of Growth and Development Strategies (GDS) developed	Development of growth and development Strategy	New Indicator	1 GDS developed	Specification and advertisement for development of Growth and Development Strategy	Specification approved ;advertisement not done	Delays in acquiring data	to be done in the 2nd quarter	800 000,00	52169.73	Advert, Specification, Appointment letter, GDS document

Key performance area					LOCAL ECONOMIC DEVELOPMENT (KPA 1 & 3)							
Year					2023/2024							
Period					Quarter 1							
Outcome					To enhance conditions for Economic growth and job creation To manage and coordinate spatial planning within the Municipality							
Outputs					Implement a differentiated approach to municipal financing, planning and support; Improve access to basic services; Implementation of the community works programme; Actions Supportive of human settlement outcome;							
Key Organizational Strategic Objective					To enhance conditions for Economic growth and job creation To manage and coordinate spatial planning within the Municipality							
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
LED &P-003-2023/24	Spatial Planning	Number of Existing settlements surveyed	Survey of Existing settlements	New indicator	3 Existing Settlements Surveyed	Specification and advertisement	Specification approved ;advertisement not done	Awaiting advertisement	To be done in the 2nd quarter	500 000,00	0	Advert, Specification, Appointment letter, Survey report, Cadastral map
LED &P-004-2023/24	Spatial Planning	Number of Geographic Information Systems procured (GIS)	Procurement of Geographic Information System (GIS)	New Indicator	1 Geographic Information System Procured	Specification and advertisement for procurement of GIS	Specification approved ;advertisement not done	Bid not advertised	To be done in the 2nd quarter	800 000,00	0	Specification Advertisement, Appointment letter, SLA
LED &P-005-2023/24	LED	Number of SMMEs trained	Training of SMMEs	New indicator	Training of 2 SMMEs	Advertisement of the project	Advertisement of the project done	None	None	200 000,00	0	Advert, Purchase Order, Training Report

Key performance area					LOCAL ECONOMIC DEVELOPMENT (KPA 1 & 3)							
Year					2023/2024							
Period					Quarter 1							
Outcome					To enhance conditions for Economic growth and job creation To manage and coordinate spatial planning within the Municipality							
Outputs					Implement a differentiated approach to municipal financing, planning and support; Improve access to basic services; Implementation of the community works programme; Actions Supportive of human settlement outcome;							
Key Organizational Strategic Objective					To enhance conditions for Economic growth and job creation To manage and coordinate spatial planning within the Municipality							
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
LED &P-006-2023/24	LED	Number of emerging farmers developed and mentored on Agricultural skills	Agricultural skills development and mentorship	12 Emerging farmers developed and Mentored on Agricultural skills	20 Emerging farmers developed and Mentored on Agricultural skills	Approved specification and advertisement of the project for development and mentoring of Emerging farmers	Approved specification and advertisement done	None	None	328 234,00	0	Approved specification, Advert, Appointment letter, mentorship and agricultural skills development report, Attendance register

Key performance area					LOCAL ECONOMIC DEVELOPMENT (KPA 1 & 3)							
Year					2023/2024							
Period					Quarter 1							
Outcome					To enhance conditions for Economic growth and job creation To manage and coordinate spatial planning within the Municipality							
Outputs					Implement a differentiated approach to municipal financing, planning and support; Improve access to basic services; Implementation of the community works programme; Actions Supportive of human settlement outcome;							
Key Organizational Strategic Objective					To enhance conditions for Economic growth and job creation To manage and coordinate spatial planning within the Municipality							
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
LED &P-007-2023/24	LED	Number of LED support coordinated	Coordination of LED support	New Indicator	4 LED support coordinated	1 LED Support Coordinated	1 LED Support Coordinated	None	None	R285 000,00	0	Invitation , Minutes, Attendance register
LED &P-008-2023/24	LED	Number of investor conferences coordinated	Coordination of Investor conference	New Indicator	1 Investor conference coordinated	Approved specification and advertisement for coordination of Investor conference	Approved specification and advertisement done	None	None	R200 000,00	0	Specification, Advert, Purchase order and Close up report

Key performance area					LOCAL ECONOMIC DEVELOPMENT (KPA 1 & 3)							
Year					2023/2024							
Period					Quarter 1							
Outcome					To enhance conditions for Economic growth and job creation To manage and coordinate spatial planning within the Municipality							
Outputs					Implement a differentiated approach to municipal financing, planning and support; Improve access to basic services; Implementation of the community works programme; Actions Supportive of human settlement outcome;							
Key Organizational Strategic Objective					To enhance conditions for Economic growth and job creation To manage and coordinate spatial planning within the Municipality							
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
LED &P-OP-001 2023 /24	Internal Audit	Percentage of internal audit queries addressed	Implementation of Internal Audit	New indicator	100% Internal Audit Queries addressed	25% Internal Audit Queries addressed	33% Internal Audit queries addressed	1 of 3 findings addressed	2nd Quarter	Opex	Opex	Updated Internal Audit
LED &P-OP-002-2023 /24	AG Action Plan	Percentage of AG Action Plan implemented	Implementation of AG Action Plan	New indicator	100% AG Action plan implemented	No Target	None	No Target	None	Opex	Opex	Update AG Action plan
LED &P-OP-003-2023 /24	Risk Register	Percentage of risk register implemented	Implementation of Risk register	Implementation of Risk register	New indicator	100% Risk Register implemented	0% Identified risks implemented	0 of 3 Risks outstanding	2nd Quarter	Opex	Opex	Updated Strategic risk register

Key performance area					LOCAL ECONOMIC DEVELOPMENT (KPA 1 & 3)							
Year					2023/2024							
Period					Quarter 1							
Outcome					To enhance conditions for Economic growth and job creation To manage and coordinate spatial planning within the Municipality							
Outputs					Implement a differentiated approach to municipal financing, planning and support; Improve access to basic services; Implementation of the community works programme; Actions Supportive of human settlement outcome;							
Key Organizational Strategic Objective					To enhance conditions for Economic growth and job creation To manage and coordinate spatial planning within the Municipality							
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
LED &P-OP-004-2023/24	Council resolutions	Percentage of Council resolutions implemented	Implementation of Council resolutions	New indicator	100% of Council resolutions implemented	100% of Council resolutions implemented	100% Council Resolutions implemented	None	None	Opex	Opex	Updated Council resolution register
LED &P-OP-005-2023/24	AC resolutions	Percentage of Audit Committee resolutions implemented	Implementation of Audit Committee resolutions	New indicator	100% of Audit Committee resolutions implemented	100% of Audit Committee resolutions implemented	100%	None	None	Opex	Opex	Updated Audit Committee resolution register

6.2 TECHNICAL SERVICES

Key performance area				BASIC SERVICE DELIVERY (KPA 2)								
Year				2023/2024								
Period				Quarter 1								
Outcome				To provide sustainable basic services and infrastructure development								
Outputs				Improving access to basic services								
Key Organizational Strategic Objective				To improve/Upgrade conditions of municipal roads and storm water infrastructure and maintenance								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
TECH - 001-2023 /24	Road and Storm water	Number of road kilometers upgraded from Gravel to Surface	Upgrading of Mogwadi Internal Street from Gravel to Surface	3.7km of Mogwadi Internal Streets designed and 600m of Mogwadi Internal Street upgraded from Gravel to Surfacing	Upgrading of 2.0 km of Mogwadi internal streets	Approved Specification and Tender Advert for Upgrading of Mogwadi Internal Streets of 3.1 km	Achieved. Approved Specification and Tender Advert for Upgrading of Mogwadi Internal Streets of 3.1 km	None	None	14 652 231,00	4 242 088,17	Appointment Letter and Signed SLA Monthly Progress Reports and, Completion Certificate, Tender Advert and Approve Specification.
TECH - 02-2023 /24	Road and Storm water	Number of road kilometers upgraded from Gravel to Surface	Upgrading of Maupye Internal Street from Gravel to Surface	3.1km of Maupye internal street designed and 1.5 km upgraded from gravel to surface	Upgrading of 1.6 km of Maupye internal streets	1.6 km Earthworks and Layer works of Maupye Internal Street	Achieved. 1.6 km Earthworks and Layer works of Maupye Internal Street	None	None	12 785 619,00	3 289 280,52	Monthly Progress Reports and Completion certificate
TECH - 003-	Road and Storm water	Number of road kilometers Upgraded from	Upgrading of Mokgehle internal	3km of Mokgehle Internal Street	Upgrading of 1.4 km Mokgehle	1.4 km Earthworks and Layer works of	Achieved. 1.4 km Earthworks and Layer	None	None	11 942 500,00	9 589 420,55	Monthly Progress Reports and

Key performance area				BASIC SERVICE DELIVERY (KPA 2)								
Year				2023/2024								
Period				Quarter 1								
Outcome				To provide sustainable basic services and infrastructure development								
Outputs				Improving access to basic services								
Key Organizational Strategic Objective				To improve/Upgrade conditions of municipal roads and storm water infrastructure and maintenance								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
2023 /24		Gravel to Surface	streets from Gravel to Surface	designed and 1.6km upgraded from Gravel to Surfacing	internal streets	Mokgehle Internal Street	works of Mokgehle Internal Street					Completion certificate
TECH - 004-2023 /24	Road and Storm water	Number of Speed Reducing Humps constructed	Construction of Speed Reducing Humps	New Indicator	Construction of 5 Speed Reducing Humps	No Target	None	No Target	No target	200 000,00	0	Advertisement, Purchase Order, Completion Certificate
TECH - 005-2023 /24	Roads and Storm Water	Number of km of roads re graveled	Re gravelling of roads	New Indicator	10 km of roads re-graveled	Approved Specification and Advertisement of the tender for gravelling of the road in Ward 4	Achieved. Approved Specifications and Advertisement of the tender for gravelling of the road in Ward 4	None	None	4 080 000,00	1 641 695.00	Approved Specification, Advertisement, Appointment letter, SLA, Completion certificate
TECH - 006-2023 /24	Roads and Storm Water	Number of Culvert bridges constructed	Construction of Culvert bridges	03 Culvert bridges constructed	Construction of 04 Culvert bridges	Approved Specification and Tender Advert for construction of 04	Approved Specification and Tender Advert	None	None	4 500 000,00	361 176,00	Tender advert Approved Specification, Appointment letter and signed SLA

Key performance area				BASIC SERVICE DELIVERY (KPA 2)								
Year				2023/2024								
Period				Quarter 1								
Outcome				To provide sustainable basic services and infrastructure development								
Outputs				Improving access to basic services								
Key Organizational Strategic Objective				To improve/Upgrade conditions of municipal roads and storm water infrastructure and maintenance								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
						Culvert bridges						Completion certificate
TECH - 007-2023/24	Electricity Services	Number of households electrified	Electrification of Capricorn Park households	New Indicator	Electrification of 100 households in Capricorn Park	Approved Specification and Tender Advert for electrification of 100 households at Capricorn Park	Approved Specification and Tender Advert	None	None	2 000 000,00	366 447,50	Tender advert Approved Specification, Appointment letter and signed SLA, Completion Certificate
TECH - 008-2023/24	Electricity Services	Number of households electrified	Electrification of Nthabiseng households	New Indicator	Electrification of 34 Households in Nthabiseng	Approved Specification and Tender Advert for electrification of 34 households in Nthabiseng village	Approved Specification and Tender Advert	None	None	680 000,00	318 650,00	Tender advert Approved Specification, Appointment letter and signed SLA, Completion Certificate
TECH - 009-2023/24	Electricity Services	Number of households electrified	Electrification of household at Matseke	New Indicator	Electrification of 125 households in Matseke	Approved Specification and Tender Advert for	Approved Specification and Tender Advert	None	None	2 500 000,00	636 019,00	Tender advert Approved Specification, Appointment letter and

Key performance area				BASIC SERVICE DELIVERY (KPA 2)								
Year				2023/2024								
Period				Quarter 1								
Outcome				To provide sustainable basic services and infrastructure development								
Outputs				Improving access to basic services								
Key Organizational Strategic Objective				To improve/Upgrade conditions of municipal roads and storm water infrastructure and maintenance								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
						electrification of 125 households in Matseke village						signed SLA, Completion Certificate
TECH - 010-2023/24	Electricity Services	Electrification of household at Mangata	Number of households electrified	New Indicator	Electrification of 120 households in Mangata village	Approved Specification and Tender Advert for electrification of 120 households in Mangata village	Approved Specification and Tender Advert	None	None	2 400 000,00	371 737,50	Tender advert Approved Specification, Appointment letter and signed SLA, Completion Certificate
TECH - 011-2023/24	Electricity Services	Number of households electrified	Electrification of household at Schullenburg village	New Indicator	Electrification of 50 households in Schullenburg village	Approved Specification and Tender Advert for electrification of 50 households in Schullenburg village	Approved Specification and Tender Advert	None	None	1 000 000,00	318 090,00	Tender advert Approved Specification, Appointment letter and signed SLA, Completion Certificate

Key performance area				BASIC SERVICE DELIVERY (KPA 2)								
Year				2023/2024								
Period				Quarter 1								
Outcome				To provide sustainable basic services and infrastructure development								
Outputs				Improving access to basic services								
Key Organizational Strategic Objective				To improve/Upgrade conditions of municipal roads and storm water infrastructure and maintenance								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
TECH - 012-2023 /24	Electricity Services	Number of Designs for Electrification project developed	Design of Electrification Project at Mashaha Village	New Indicator	1 design/Pre-engineering of electrification for 97 households at Mashaha village	Approved Specification and Tender Advert for design of electrification for 97 households at Mashaha village	Approved Specification and Tender Advert	None	None	120 000,00	0	Tender advert Approved Specification, Appointment letter and signed SLA, Approved designs
TECH - 013-2023 /24	Electricity Services	Number of Designs for Electrification project developed	Design of Electrification Project at Maphosa Village	New Indicator	1 design/Pre-engineering of electrification for 140 households at Maphosa village	Approved Specification and Tender Advert for design of Electrification of 140 households at Maphosa village	Approved Specification and Tender Advert	None	None	168 000,00	0	Tender advert Approved Specification, Appointment letter and signed SLA, Approved designs

Key performance area				BASIC SERVICE DELIVERY (KPA 2)								
Year				2023/2024								
Period				Quarter 1								
Outcome				To provide sustainable basic services and infrastructure development								
Outputs				Improving access to basic services								
Key Organizational Strategic Objective				To improve/Upgrade conditions of municipal roads and storm water infrastructure and maintenance								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
TECH - 014-2023/24	Electricity Services	Number of Designs for Electrification project developed	Design of Electrification Project at Mokgehle Village	New Indicator	1 design/Pre-engineering of electrification for 80 households at Mokgehle village	Approved Specification and Tender Advert for design of Electrification of 80 households at Mokgehle village	Approved Specification and Tender Advert	None	None	108 000,00	0	Tender advert Approved Specification, Appointment letter and signed SLA, Approved designs
TECH - 015-2023/24	Electricity Services	Number of Designs for Electrification project developed	Design of Electrification Project at Sekhwama Village	New Indicator	1 design/Pre-engineering of electrification for 86 households at Sekhwama village	Approved Specification and Tender Advert for design of electrification for 86 households at Sekhwama village	Approved Specification and Tender Advert	None	None	96 000,00	0	Tender advert Approved Specification, Appointment letter and signed SLA, Approved designs

Key performance area				BASIC SERVICE DELIVERY (KPA 2)								
Year				2023/2024								
Period				Quarter 1								
Outcome				To provide sustainable basic services and infrastructure development								
Outputs				Improving access to basic services								
Key Organizational Strategic Objective				To improve/Upgrade conditions of municipal roads and storm water infrastructure and maintenance								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
TECH - 016-2023/24	Electricity Services	Number of Designs for Electrification project developed	Design of Electrification Project at Mamotshana Village	New Indicator	1 design/Pre-engineering of electrification for 80 households at Mamotshana village	Approved Specification and Tender Advert for design 80 households at Mamotshana village	Approved Specification and Tender Advert	None	None	96 000,00	0	Tender advert Approved Specification, Appointment letter and signed SLA, Approved designs
TECH - 017-2023/24	Electricity Services	Number of households electrified	Electrification of 500 households in Maponto Phase 2	400 households electrified	500 households electrified at Maponto village	Approved Specification and Tender Advert for electrification at Maponto village	Approved Specification and Tender Advert	None	None	10 000 000,00	0	Tender advert Approved Specification, Appointment letter and signed SLA, Completion Certificates
TECH OP-001-2023/24	Internal Audit	Percentage of internal audit queries addressed	Implementation of Internal Audit action plan	100%(2 of 2) Internal Audit Queries addressed	100% Internal Audit Queries addressed	25% Internal Audit Queries addressed	0% Internal audit queries addressed	0 of 1 findings	2nd quarter	Opex	Opex	Updated Internal Audit action plan

Key performance area				BASIC SERVICE DELIVERY (KPA 2)								
Year				2023/2024								
Period				Quarter 1								
Outcome				To provide sustainable basic services and infrastructure development								
Outputs				Improving access to basic services								
Key Organizational Strategic Objective				To improve/Upgrade conditions of municipal roads and storm water infrastructure and maintenance								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
TECH OP-002-2023/24	AG Action Plan	Percentage of AG Action Plan implemented	Implementation of AG Action Plan	83%(5 of 6) AG Action plan implemented	100% AG Action plan implemented	No Target	None	No target	None	Opex	Opex	Update AG Action plan
TECH OP-003-2023/24	Risk Management	Percentage of risk register implemented	Implementation of Risk register	50% (1 of 2) Risk Register implemented	100% Risk Register implemented	50% Risk Register implemented	0% Risks identified resolved	0 of 3 identified Risks not implemented	2nd quarter	Opex	Opex	Updated Strategic risk register
TECH OP-004-2023/24	Council Resolutions	Percentage of Council resolutions implemented	Implementation of Council resolutions	100% (1 of 1)of Council resolutions implemented	100% of Council resolutions implemented	100% of Council resolutions implemented	100% of Council resolutions implemented	None	None	Opex	Opex	Updated Council resolution register
TECH OP-005-2023/24	Audit Committee Resolutions	Percentage of Audit Committee resolutions implemented	Implementation of Audit Committee resolutions	0% (0of 1)of Audit Committee resolutions implemented	100% of Audit Committee resolutions implemented	100% of Audit Committee resolutions implemented	0% resolutions implemented	0 of 1 resolutions implemented	2nd quarter	Opex	Opex	Updated Audit Committee resolution register
TECH - 018-2023/24	Roads and Storm water Infrastructure	Number of road kilometers upgraded from Gravel to Surface	Design and Upgrading of Park Street (Morebeng) from	New Indicator	Design and Upgrading of 650m of Park Street (Morebeng) from Gravel to Surface	Approved Specification and Tender Advert for Design and Upgrading	Approved Specification and Tender Advert, Appointment	None	None	4 500 000,00	0	Appointment Letter and Signed SLA Approved Designs, Monthly Progress

Key performance area				BASIC SERVICE DELIVERY (KPA 2)								
Year				2023/2024								
Period				Quarter 1								
Outcome				To provide sustainable basic services and infrastructure development								
Outputs				Improving access to basic services								
Key Organizational Strategic Objective				To improve/Upgrade conditions of municipal roads and storm water infrastructure and maintenance								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
			Gravel to Surface			of 650m of Park Street (Morebeng) from Gravel to Surface	t Letter and Signed SLA					Reports and, Completion Certificate, Tender Advert and Approve Specification.

6.3 COMMUNITY SERVICES

Key performance area				BASIC SERVICE DELIVERY (KPA 2)								
Year				2023/2024								
Period				Quarter 1								
Outcome				To provide sustainable basic services and infrastructure development								
Outputs				Improving access to basic services								
Key Organizational Strategic Objective				To improve/Upgrade conditions of municipal roads and storm water infrastructure and maintenance								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
COMM-01-2023/24	Social Amenities	Number of stadiums renovated	Renovation of Ramokgopa Stadium	New Indicator	Renovation of Ramokgopa Stadium	No Target	No target	None	None	200 000,00	0	Advertisement Purchase Order, Completion Report
COMM-02-2023/24	Social Amenities	Number of Sports Complex renovated	Renovation of Mohodi Sports Complex	New Indicator	Renovation of Mohodi Sports Complex	Specification and Advertisement for renovation of Mohodi Sports Complex	Specification and Advertisement for renovation of Mohodi Sports Complex	None	None	600 000,00	0	Approved Specification Appointment letter SLA Completion certificate
COMM-03-2023/24	Social Amenities	Number of tennis courts renovated	Renovation of Morebeng tennis court	New Indicator	Renovation of Morebeng tennis court	No Target	No Target	None	None	200 000,00	0	Advertisement Purchase Order Completion Report
COMM-04-2023/24	Environmental Management	Number of Landfill sites renovated	Renovation of Morebeng landfill site	New Indicator	Construction of Morebeng Landfill site	Specification and Advertisement for	Specification and Advertisement for	None	None	2 300 000,00	0	Approved Specification Appointment letter

Key performance area				BASIC SERVICE DELIVERY (KPA 2)								
Year				2023/2024								
Period				Quarter 1								
Outcome				To provide sustainable basic services and infrastructure development								
Outputs				Improving access to basic services								
Key Organizational Strategic Objective				To improve/Upgrade conditions of municipal roads and storm water infrastructure and maintenance								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
						renovation of Morebeng Landfill site	renovation of Morebeng landfill site					SLA Completion certificate
COMM-06-2023/24	Waste Management	Number of Skip Bins procured	Procurement of Skip Bins	New Indicator	Procurement of 10 skip bins	Specification and Advertisement for procurement of 10 skip bins	Specification and Advertisement for procurement of Skip Bins	None	None	400 000,00	0	Approved Specification, Advert, Appointment Letter, Delivery note
COMM-OP-001-2023/24-	Internal Audit	Percentage of internal audit queries addressed	Implementation of Internal Audit action plan	No Internal Audit Queries raised	25% Internal Audit Queries addressed	25% Internal Audit Queries addressed	None	No findings raised	None	Opex	Opex	Updated Internal Audit action plan
COMM-OP-002-2023/24	AG Action Plan	Percentage of AG Action Plan implemented	Implementation of AG Action Plan	No AG Findings raised	100% AG Action plan implemented	No Target	None	No target	None	Opex	Opex	Update AG Action plan
COMM-OP-003-2023/24	Risk Management	Percentage of risk register implemented	Implementation of Risk register	No Risks identified for implementation	0%(0 of 1) Risk Register implemented	100% Risk Register implemented	100% Risk Register implemented	None	None	Opex	Opex	Updated Strategic risk register

Key performance area				BASIC SERVICE DELIVERY (KPA 2)								
Year				2023/2024								
Period				Quarter 1								
Outcome				To provide sustainable basic services and infrastructure development								
Outputs				Improving access to basic services								
Key Organizational Strategic Objective				To improve/Upgrade conditions of municipal roads and storm water infrastructure and maintenance								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
COMM-OP-004-2023/24	Council Resolutions	Percentage of Council resolutions implemented	Implementation of Council resolutions	100% (3 of 3) of Council resolutions implemented	100% of Council resolutions implemented	100% of Council resolutions implemented	100% of Council resolutions implemented	None	None	Opex	Opex	Updated Council resolution register
COMM-OP-005-2023/24	Audit Committee Resolutions	Percentage of Audit Committee resolutions implemented	Implementation of Audit Committee resolutions	No Audit Committee resolutions taken	100% of Audit Committee resolutions implemented	100% of Audit Committee resolutions implemented	None	No Resolutions taken	None	Opex	Opex	Updated Audit Committee resolution register

6.4 BUDGET AND TREASURY

Key performance area				MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (KPA 4)								
Year				2023/2024								
Period				Quater1								
Outcome				Responsive, Accountable, Effective and Efficient Local Government System								
Outputs				- Deepen democracy through a refined ward committee model - Administrative and financial capability								
Key Organizational Strategic Objective				Ensure compliance with accounting standards and legislation								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
BNT-001-2022/23	Revenue Management	Number of General Valuation rolls developed	Development of the General valuation roll	1 valuation Roll developed	1 valuation Roll developed	Final valuation roll developed	Final Valuation Roll Developed and uploaded	None	None	468 000	463 666.95	Draft valuation roll , Public notices and Final Valuation Roll
BNT-001-2023/24	Revenue Management	Number of Printers procured for billing and pays lips	Procurement of billing and pay slips printers	0 printers procured	2 printers procured for billing and pay slips	Specification approved, Advertisement	Specification and the Advert has been finalised	None	None	600 000,00	0	Approved Specification, Advert, Appointment letter, Delivery note
BNT-002-2023/24	Revenue Management	Number of Smart Indigent Management systems procured and Installed	Procurement and Installation of the Smart Indigent Management System	New Indicator	1 Smart Indigent Management System procured and Installed	No Target	None	No target	None	1 500 000,00	0	Approved Specification, Advert, Appointment letter, Proof of installation
BNTOP-001-2023/24	Internal Audit	Percentage of internal audit queries addressed	Implementation of Internal	40% Internal Audit	100% Internal Audit Queries addressed	25% Internal Audit	9% of Internal Audit queries addressed	3 of 34 queries addressed	None	Opex	Opex	Updated Internal Audit action plan

Key performance area				MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (KPA 4)								
Year				2023/2024								
Period				Quater1								
Outcome				Responsive, Accountable, Effective and Efficient Local Government System								
Outputs				- Deepen democracy through a refined ward committee model - Administrative and financial capability								
Key Organizational Strategic Objective				Ensure compliance with accounting standards and legislation								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
			Audit action plan	Queries addressed		Queries addressed						
BNTOP-002-2023/24	AG Action Plan	Percentage of AG Action Plan implemented	Implementation of AG Action Plan	100% AG Action plan implemented	100% AG Action plan implemented	No Target	None	No target	None	Opex	Opex	Update AG Action plan
BNTOP-003-2023/24	Risk Management	Percentage of risk register implemented	Implementation of Risk register	75% Risk Register implemented	100% Risk Register implemented	100% Risk Register implemented	80%	4 of 5 Risks identified resolved	2nd quarter 2023/2024	Opex	Opex	Updated Strategic risk register
BNTOP-004-2023/24	Council Resolutions	Percentage of Council resolutions implemented	Implementation of Council resolutions	100% of Council resolutions implemented	100% of Council resolutions implemented	100% of Council resolutions implemented	100% council resolutions implemented	None	None	Opex	Opex	Updated Council resolution register
BNTOP-005-2023/24	Audit Committee Resolutions	Percentage of Audit Committee resolutions implemented	Implementation of Audit Committee resolutions	100% of Audit Committee resolutions implemented	100% of Audit Committee resolutions implemented	100% of Audit Committee resolutions implemented	100% of Audit Committee resolutions implemented	None	None	Opex	Opex	Updated Audit Committee resolution register

6.5 MUNICIPAL MANAGER'S OFFICE

Key performance area				GOOD GOVERNANCE AND PUBLIC PARTICIPATION (KPA 5)								
Year				2023/2024								
Period				Quater1								
Outcome				Responsive, Accountable, Effective and Efficient Local Government System								
Outputs				- Deepen democracy through a refined ward committee model - Administrative and financial capability								
Key Organizational Strategic Objective				To ensure that institutional arrangements are transparent efficient and effective To ensure that good governance and public participation is sustained and enhances transparency and accountability								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
MM-001-2023/24	Communications	Percentage of Branding equipment procured	Procurement of Branding Equipment	New Indicator	100% of Branding Equipment procured	No Target	None	No target	None	100 000,00	0	Advert, Order, Delivery Note
MM-002-2023/24	Special Focus	Number of youth support programmes coordinated	Coordination of Youth Support Programmes	2 Youth programmes coordinated	2 Youth Support programmes coordinated	No Target	None	No target	None	200 000,00	0	Attendance register, Invitation Report Concept document
MM-003-2023/24	Special Focus	Number of women and children programmes coordinated.	Coordination of Women and Children programmes	3 women and children programmes coordinated	3 women and children programmes coordinated	1 Women's day celebration coordinated	1 women's day celebration held	None	None	324 000,00	100,000	Attendance register, Invitation Report Concept document

Key performance area				GOOD GOVERNANCE AND PUBLIC PARTICIPATION (KPA 5)								
Year				2023/2024								
Period				Quater1								
Outcome				Responsive, Accountable, Effective and Efficient Local Government System								
Outputs				- Deepen democracy through a refined ward committee model - Administrative and financial capability								
Key Organizational Strategic Objective				To ensure that institutional arrangements are transparent efficient and effective To ensure that good governance and public participation is sustained and enhances transparency and accountability								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
MM-004-2023/24	Special Focus	Number of disability programmes coordinated	Coordination of Disability programmes	4 disability programmes coordinated	3 disability programmes coordinated	1 disability programme coordinated	1 disability programme coordinated	None	None	109 200,00	36 500.00	Attendance register, Invitation, Report Concept document
MM-005-2023/24	Special Focus	Number of older persons programmes coordinated	Coordination of Older persons Support programmes	3 older persons programmes coordinated	3 older persons programmes coordinated	1 older persons programme coordinated	1 older persons programme coordinated	None	None	93 000,00	35 000.00	Attendance register, Invitation Report Concept document
MM-006-2023/24	Special Focus	Number of Local AIDs Council meetings coordinated	Coordination of Local AIDs Council meetings	05 Local AIDs Council meetings coordinated	4 Local AIDs Council meetings coordinated	1 Local AIDs Council meeting coordinated	1 Local AIDs Council meeting coordinated	None	None	383 890,00	170 000.00	Attendance register, Minutes
MMOP-001-2023/24	Internal Audit	Percentage of internal audit queries addressed	Implementation of Internal Audit action plan	83% Internal Audit Queries addressed	100% Internal Audit Queries addressed	25% Internal Audit Queries addressed	29% 4 of 12 findings addressed	None	None	Opex	Opex	Updated Internal Audit action plan

Key performance area				GOOD GOVERNANCE AND PUBLIC PARTICIPATION (KPA 5)								
Year				2023/2024								
Period				Quater1								
Outcome				Responsive, Accountable, Effective and Efficient Local Government System								
Outputs				- Deepen democracy through a refined ward committee model - Administrative and financial capability								
Key Organizational Strategic Objective				To ensure that institutional arrangements are transparent efficient and effective To ensure that good governance and public participation is sustained and enhances transparency and accountability								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
MMOP-002-2023/24	AG Action Plan	Percentage of AG Action Plan implemented	Implementation of AG Action Plan	0% AG Action plan implemented	100% AG Action plan implemented	No Target	None	No Target	None	Opex	Opex	Updated AG Audit action plan
MMOP-003-2023/24	Risk Management	Percentage of risk register implemented	Implementation of Risk register	50% Risk Register implemented	100% Risk Register implemented	100% Risk Register implemented	100%	By-law register not submitted as part of POE	2nd Quarter	Opex	Opex	Updated Strategic risk register
MMOP-004-2023/24	Council Resolutions	Percentage of Council resolutions implemented	Implementation of Council resolution	100% of Council resolutions implemented	100% of Council resolutions implemented	100% of Council resolutions implemented	100% of Council resolutions implemented	None	None	Opex	Opex	Updated Council resolution register
MMOP-0005-2023/24	Audit Committee Resolutions	Percentage of Audit Committee resolutions implemented	Implementation of Audit Committee resolution	57% of Audit Committee resolutions implemented	100% of Audit Committee resolutions implemented	100% of Audit Committee resolutions implemented	43% of Audit Committee resolutions implemented	8 Audit committee resolutions implemented	outstanding resolutions will be implemented in 2nd quarter	Opex	Opex	Updated Audit Committee resolution register

6.6 CORPORATE SERVICES

Key performance area				MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT (KPA 6)								
Year				2023/2024								
Period				Quarter 1								
Outcome				Provide an accountable and transparent municipality through sustained public participation, coordination of administration and council committees.								
Outputs				Implement a differentiated approach to municipal financing, planning, and support								
Key Organizational Strategic Objective				Provide an accountable and transparent municipality through sustained public participation, coordination of administration and council committees Ensure administrative support to municipal units through continuous institutional development and innovation								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
CORP-01-2023/24	Administration	Number of municipal buildings deployed	Provision of Security services	Provision of 24/7 security services in	Provision of 24/7 security services in	Provision of 24/7 security services	provision of 24/7 security serviced	13 Municipal Offices provided	Awaiting finalization of Morebeng	10 800,397	1,199,171.39	Quarterly reports

Key performance area				MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT (KPA 6)								
Year				2023/2024								
Period				Quarter 1								
Outcome				Provide an accountable and transparent municipality through sustained public participation, coordination of administration and council committees.								
Outputs				Implement a differentiated approach to municipal financing, planning, and support								
Key Organizational Strategic Objective				Provide an accountable and transparent municipality through sustained public participation, coordination of administration and council committees Ensure administrative support to municipal units through continuous institutional development and innovation								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
		with Security personnel		18 municipal buildings	18 municipal buildings	in 18 municipal buildings	18 building	with Security	Landfill site			
CORP-02-2023/24	Administration	Percentage of required office furniture items procured	Procurement of Office Furniture	100% furniture items procured	100% of office furniture items procured	Advertisement for procurement of office furniture	advertisement for procurement of office furniture	None	None	200 000	79,387.51	Advertisement, Purchase Order, Delivery Note
CORP-03-2023/24	Administration	Number of Municipal Fleet procured	Procurement of municipal fleet	New Indicator	2x Municipal Fleet procured	Approved Specification and advertisement for procurement of 2x municipal fleet	approved specification and advertisement for procurement of 2 x municipal fleet	None	None	1 000 000,00	0	Approved Specification, Tender advert, Appointment Letter, Delivery Note

Key performance area				MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT (KPA 6)								
Year				2023/2024								
Period				Quarter 1								
Outcome				Provide an accountable and transparent municipality through sustained public participation, coordination of administration and council committees.								
Outputs				Implement a differentiated approach to municipal financing, planning, and support								
Key Organizational Strategic Objective				Provide an accountable and transparent municipality through sustained public participation, coordination of administration and council committees Ensure administrative support to municipal units through continuous institutional development and innovation								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
CORP-04-2023/24	Administration	Percentage of required ICT equipment procured	Procurement of required ICT equipment	New Indicator	100% of required ICT equipment procured	100% of required ICT equipment procured	100% of required ICT equipment procured	None	None	2000000	182 782.15	Approved Specification, Appointment Letter, SLA Delivery Note
CORP-05-2023/24	Administration	Number of Councillor training programmes coordinated	Coordination of Councillor training	4 Councillor Training programmes coordinated	4 Councillor Training programmes coordinated	No Target	None	No target for the quarter	None	300 000,00	0	Training Report, Attendance Register

Key performance area				MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT (KPA 6)								
Year				2023/2024								
Period				Quarter 1								
Outcome				Provide an accountable and transparent municipality through sustained public participation, coordination of administration and council committees.								
Outputs				Implement a differentiated approach to municipal financing, planning, and support								
Key Organizational Strategic Objective				Provide an accountable and transparent municipality through sustained public participation, coordination of administration and council committees Ensure administrative support to municipal units through continuous institutional development and innovation								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
CORP-06-2023/24	Human Resource Management	Number of Employees training programmes coordinated	Coordination of Employee Training	5 Employees Training programmes coordinated	5 Employees Training programmes coordinated	2 Employees Training programmes coordinated	1 Employees Training programmes coordinated	1 Programme coordinate during the quarter	2 nd Quarter	300 000,00	97 557,00	Training Report, Attendance Register
CORPOP-001-2023/24	Internal Audit	Percentage of internal audit queries addressed	Implementation of Internal Audit action plan	71% Internal Audit Queries addressed	100% Internal Audit Queries addressed	25% Internal Audit Queries addressed	13% of Internal Audit Queries addressed	2 of 15 findings resolved	To be resolved in the 2nd quarter	Opex	Opex	Updated Internal audit action plan
CORPOP-002-2023/24	Audit Action Plan	Percentage of AG Action Plan implemented	Audit Action Plan	0% AG Action plan implemented	100% AG Action plan implemented	No Target	None	No target	None	Opex	Opex	Updated AG Action Plan

Key performance area				MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT (KPA 6)								
Year				2023/2024								
Period				Quarter 1								
Outcome				Provide an accountable and transparent municipality through sustained public participation, coordination of administration and council committees.								
Outputs				Implement a differentiated approach to municipal financing, planning, and support								
Key Organizational Strategic Objective				Provide an accountable and transparent municipality through sustained public participation, coordination of administration and council committees Ensure administrative support to municipal units through continuous institutional development and innovation								
IDP Ref no.	Priority area (IDP)	Key performance indicator	Project name	Baseline	Annual target	Quarter 1 target	Quarter 1 actual	Reason for deviation	Corrective measure	Annual budget	Expenditure	Means of verification
CORPO P-003-2023/24	Risk Management	Percentage of risk register implemented	Implementation of Risk register	0% Risk Register implemented	100% Risk Register implemented	100% Risk Register implemented	50% of risks identified resolved	1 of 2 identified risks resolved	2nd quarter	Opex	Opex	Risk register
CORPO P-004-2023/24	Council Resolutions	Percentage of Council resolutions implemented	Implementation of Council resolution	100% of Council resolutions implemented	100% of Council resolutions implemented	100% of Council resolutions implemented	100% of Council resolutions implemented	None	None	Opex	Opex	Updated Council Resolution register
CORPO P-005-2023/24	Audit Committee	Percentage of Audit Committee resolutions implemented	Implementation of Audit Committee resolution	0% of Audit Committee resolutions implemented	100% of Audit Committee resolutions implemented	100% of Audit Committee resolutions implemented	0% Audit Committee resolutions implemented	0 of 4 resolutions implemented.	To be resolved in 2nd quarter	Opex	Opex	Updated Audit Committee resolution register

Declaration:

The Municipal Manager of Molemole Municipality hereby submit the 1st Quarter 2023/24 SDBIP Performance report as required by section 52d of the Municipal Finance Management Act, 2003 (Act 56 of 2003).



**Mr. K.E MAKGATHO
MUNICIPAL MANAGER**

30 – 10 - 2023

DATE