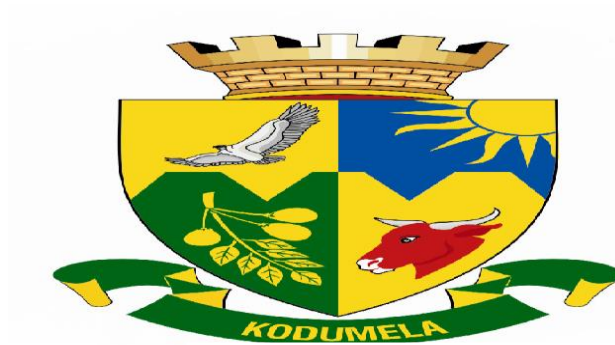


REVISED SDBIP 2021-22

Blouberg Municipality



VISION

A participatory municipality that turns prevailing challenges into opportunities for growth and development through optimal utilization of available resources

MISSION

To ensure delivery of quality services through community participation and creation of an enabling environment for economic growth and job creation

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AG	Auditor-General
ATR	Annual Training Report
B2B	Back to Basics
BSID	Basic Services and Infrastructure Development
BLM	Blouberg Local Municipality
CDM	Capricorn District Municipality
CWP	Community Works Programme
DMP	Disaster Management Plan
DoE	Department of Energy
DoHS	Department of Human Settlement
EDP	Economic Development & Planning Department
EMP	Environmental Management Plan
EPWP	Expanded Public Works Programme
FBW	Free Basic Water
FVM	Financial Viability and Management
FY	Financial Year
GGPP	Good Governance and Public Participation
GP	General Plan
HAST	HIV And AIDS STI and TB
IDP	Integrated Development Plan

IGR	Intergovernmental Relation
INST	Institutional
LED	Local Economic Development
mSCOA	Municipal Standard Chart of Accounts
MFMA	Municipal Finance Management Act, No. 56 of 2003
MIG	Municipal Infrastructure Grant
MM	Municipal Manager
MPAC	Municipal Public Account Committee
MTAS	Municipal Turn Around Strategy
MSIG	Municipal Systems Improvement Grant
MTOD	Municipal Transformation and Organisational Development
MW	Municipal Wide
N/A	Not applicable
OPEX	Operational Expenditure
PIA	Project Implementing Agent
PMS	Performance Management System

PMU	Project Management Unit
RA	Registering Authority
R & S	Roads and Storm Water division
SCM	Supply Chain Management
SLP	Social and Labour Plan
SDBIP	Service Delivery and Budget Implementation Plan
SG	General Plan
SPE	Spatial Planning and Environment
TBC	To be Confirmed
WAC	Ward AIDS Council
WSP	Workplace Skills Plan

1. **DEFINITIONS OF CONCEPTS**

1.1. **Accounting Officer** in relation to a municipality means a municipal official referred to in section 60 of the Municipal Finance Management Act and has the same meaning as Municipal Manager

1.2. **Chief Financial Officer** means a person who is designated in terms of section 80(2) (a) of the Municipal Finance Management Act

1.3. **Financial year** means the financial year of a municipality commencing on 1 July each year and ending on 30 June of the following year

1.4. **Mayor** means the mayor of a municipality as elected in terms of the Municipal Structures Act

1.5. **Senior Manager** means a municipal manager or acting municipal manager appointed in terms of section 57 of the Municipal systems Act, and includes a manager directly accountable to a municipal manager in terms of section 56 of the Act

2. STATEMENT OF APPROVAL OF THE REVISED SDBIP BY THE MAYOR

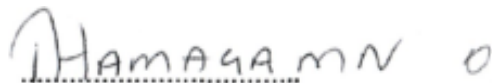
The SDBIP is a contract between the Administration, Council and the Community clearly spelling out how and when the IDP and budget targets for **2021/2022** would be pursued and achieved. As a management, implementation and monitoring tool it is meant to assist the Mayor, Council, Municipal Manager, Senior Managers and the Community to monitor the municipality's performance. We all have a role to play to make Blouberg Municipality work better through our various roles spelt out in various pieces of legislation and the municipal policies.

A municipality is defined in section 2(b) of the Local Government: Municipal Systems Act No. 32 of 2000 as consisting of the political structure: administration and the community of the municipality. We invited councillors to come forward and effectively play their oversight role through the Council, Portfolio Committees, Municipal Public Accounts Committee and other Section 79 Committees. This will keep us, the Executive Committee and Administration, vigilant throughout the year resulting in the communities getting what they ordered come the end of the financial year. We invite the community to hold the councillors and the Council to account on the implementation of the SDBIP through the year. There'll be compulsory councillors' quarterly meetings with their constituencies wherein we expect communities to demand accountability where targets have not been met.

There'll be compulsory meetings in line with chapters 4; 5 and 6 of the Municipal Systems Act and many other platform and forums where the communities would be afforded the opportunity to monitor and give further instructions on our performance. If these opportunities are not seized and the Municipality fails to achieve its **2021/2022** objectives, the communities will not be absolved of the blame. The targets set out in the Revised SDBIP have been found to be realistic and achievable and there is therefore no reason not to achieve them within the set timeframes or at least by the end of the financial year.

Accordingly, in terms of section 54(c) of the Local Government: Municipal Finance Management Act no 56 of 2003, I approve Revised **2021/2022** Services Delivery and Budget Implementation Plan of Blouberg Local Municipality for implementation and publication.

APPROVED BY



CLR MARIA THAMAGA

MAYOR

DATE:04/03/2022

1. INTRODUCTION

The development, implementation and monitoring of Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act No 56 of 2003 (MFMA). Section 1 of the MFMA defines the SDBIP as: “a detailed plan approved by the mayor of a municipality in terms of section 53 (1)(ii) for implementing the municipality’s delivery of services and the execution of its annual budget and which must include as part of the top-layer) the following:

- (a) Projections for each month of
 - (i) Revenue to be collected by source and
 - (ii) Operational and capital expenditure, by vote
- (b) Service delivery targets and performance indicators for each quarter
- (c) Any other matters that may be prescribed and includes and revisions of such plan by the Mayor in terms of section 54(1)(c)

The National Treasury guidelines require the SDBIP to have the following components

- (a) Monthly projections of revenue to be collected for each source
- (b) Monthly projections of expenditure (operating and capital) and revenue for each vote
- (c) Quarterly projections of service delivery targets and performance indicators for each vote
- (d) Ward information for expenditure and service delivery: and
- (e) Detailed capital works plan broken down by ward over three years.

A “vote” is defined in section 1 of the MFMA as:

- (a) One of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality: and
- (b) This specifies the total amount that is appropriated for the purpose of the department or functional area concerned.

SDBIP is a layered plan consisting of:

- (a) Top layer: consolidated services delivery targets for Top Management
- (b) Lower layers: “unpacked” into lower targets for middle and junior management.

The lower layer must be dynamic, but top-level targets can only be revised via Council resolution.

2. OBJECTIVE OF THE SDBIP

The SDBIP provides the vital link between the Mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. It is a management, implementation and monitoring tool that will assist the Mayor, councilor, municipal Manager, senior Managers and community. A properly formulated SDBIP will ensure that appropriate information is circulated internally and externally for purpose of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables (01) the Municipal Manager to monitor the performance of senior Managers; (02) the Mayor to monitor the performance of the Municipal Manager; and (03) the community to monitor the performance of the municipality.

The SDBIP should therefore determine (and be consistent with) the performance agreements between the Mayor and the Municipal Manager and the Municipal Manager and Senior Managers determined at the start of every financial year and approved by the Mayor.

3. APPROVAL OF THE SDBIP

Section 69 (3)(a) and (b) of the MFMA requires the Accounting Officer to submit a draft Service Delivery and budget implementation Plan (SDBIP) to the Mayor no later than 14 days after the approval of the budget and drafts of the performance agreement as required in terms of Section 57 (1) (b) of the Municipal System Act. The Mayor must subsequently approve the SDBIP no later than 28 days after the approval of the budget in accordance with section 53 (1) (c) (ii) of the MFMA. Subsection (3) (a) enjoins the Mayor to ensure that the SDBIP is made public no later than 14 days after its approval.

Section 54(c) compels the Mayor to table Revised SDBIP to Council for approval following approval of an adjustment budget

4. IMPLEMENTATION OF THE SDBIP

The responsibilities of the mayor with regard to budget control and the early identification of financial problems is set out in section 54 of the MFMA. When the mayor receives budget-monitoring reports in terms of sections 71 and 72 of the MFMA, he/she must check whether the budget is being implemented in accordance with the SDBIP. If it is decided to amend the SDBIP, any revisions to the service delivery targets and performance indicators must be made with the approval of council following an adjustment budget. The revised SDBIP must be made available to the public. In the event of any deviations, the Mayor must issue appropriate instructions to the municipal manager to ensure that the budget is implemented in accordance with the SDBIP.

5. REPORTING REQUIREMENTS ON SDBIP

The MFMA prescribed four reporting requirements, which allow councillors to monitor progress in relation to the implementation of the IDP and its programmes on service delivered as follow:

- Monthly reporting
- Quarterly reporting
- Mid-term performance assessment; and
- Annual reporting

5.1. MONTHLY REPORTING

Section 71 of the MFMA requires monthly reporting to the mayor and provincial treasury on actual targets and spending against the budget. The accounting officer must do this within 10 working days after the end of each month. The report must include.

6. Actual revenue, per revenue source
7. Actual borrowings
8. Actual expenditure, per vote
9. Actual capital expenditure, per vote
10. The amount of any allocations received
11. When necessary, an explanation of

_ Any material variances, from the municipality projected revenue by source; and

_ Any material variances from the service delivery and budget implementation plan, and

_ Any remedial or corrective steps takes or to be taken to ensure that the projected revenue and expenditure remain within the municipality approved budget,

Section 52(d) of the MFMA requires of the mayor to submit a report to the council on 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.

8.2. MID-YEAR PERFORMANCE ASSESSMENT REPORTING

Section 72(1)(a) of the MFMA requires of the accounting officer to assess by the 25th January of each year the performance of the municipality during the first half of the year taking into account:

- 12. The monthly statement referred to in section 71 of the first half of the year
- 13. The municipality service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the SDBIP
- 14. The past years annual report and progress on resolving problems identified in the annual report; and

The performance of every municipal entity under the sole or shared control of the municipality

8.3. ANNUAL REPORTING

Section 121 of the MFMA requires of every municipality and every municipality entity to prepare for each financial year an annual report and the council of the municipality to deal with such a report within nine months after the end of the financial year. The annual report should provide a record of activities and performance against the budget of the municipality during the financial year to which it relates.

9. MONTHLY PROJECTION REVENUE TO BE COLLECTED BY SOURCE

It is a legal imperative and an important basic priority for any municipality to collect all revenue due to it, lest the Municipality fails to deliver services as planned. Municipal revenue management is regulated by section 64 of the MFMA, which amongst others enjoins the accounting officer of a municipality to take all reasonable steps to ensure that the municipality has effective revenue collection system and that revenue due to the municipality is calculated on a monthly basis. Blouberg Municipality sources of revenue for 2020/21 are as follows:

KEY REVENUE SOURCE
Financial Management Grant
Equitable Share
MIG
Municipal electrification grant(INEP)
EPWP Incentive Grant
Capricorn District Municipality Grant
MSIG
Assessment Rates
Refuse Removal
Sale of electricity
Traffic services
Sale of sites
Interest on investment

BUDGET TABLES FOR 2021/22 FINANCIAL YEAR

LIM351 Blouberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 44564

Description	Ref	Budget Year 2021/22												Full year budget	Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue by Vote																	
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Service		108,875	1,995	756	1,904	578	68,652	676	19,948	19,948	19,948	19,948	(21,754)	241,474	241,474	220,385	213,993
Vote 04 - Public And Safety		-	-	3	-	7	2	1	33	33	33	33	255	402	402	426	452
Vote 05 - Waste Management		20,377	52,084	(45,298)	(218)	939	(11,832)	3,204	5,288	5,288	5,288	5,288	10,001	50,410	50,410	118,938	122,784
Vote 06 - Roads Services		176	536	646	593	1,042	182	500	702	702	702	702	3,338	9,822	9,822	10,129	10,737
Vote 07 - Economic Development And Planning		15	14	17	8,444	10	26,714	174	5,839	5,839	5,839	5,839	11,327	70,073	70,073	9,370	9,393
Total Revenue by Vote		129,443	54,629	(43,876)	10,724	2,577	83,718	4,556	31,811	31,811	31,811	31,811	3,167	372,181	372,181	359,249	357,359
Expenditure by Vote																	
Vote 01 - Executive & Council		1,389	1,413	1,609	1,351	1,256	1,906	1,434	1,671	1,671	1,671	1,671	3,119	20,162	20,162	20,926	21,976
Vote 02 - Finance And Administration		3,520	3,996	3,141	4,026	3,994	4,657	2,743	3,546	3,546	3,546	3,546	454	40,714	40,714	44,554	42,053
Vote 03 - Community Service		1,532	2,572	1,882	2,882	3,326	2,610	2,037	3,835	3,835	3,835	3,835	14,729	46,911	46,911	50,180	50,968
Vote 04 - Public And Safety		4,063	3,452	3,720	6,448	4,594	4,427	4,738	5,582	5,582	5,582	5,582	12,678	66,448	66,448	69,933	71,524
Vote 05 - Waste Management		1,545	10,090	8,446	9,416	9,872	9,818	7,333	7,918	7,918	7,918	7,918	19,086	107,280	107,280	118,746	120,748
Vote 06 - Roads Services		2,362	2,395	2,636	6,224	2,932	4,113	3,206	4,881	4,881	4,881	4,881	5,557	48,952	48,952	39,309	37,861
Vote 07 - Economic Development And Planning		693	1,271	745	1,082	972	718	953	1,187	1,187	1,187	1,187	3,266	14,451	14,451	11,501	11,960
Total Expenditure by Vote		15,104	25,189	22,179	31,428	26,947	28,250	22,444	28,622	28,622	28,622	28,622	58,889	344,917	344,917	355,150	357,090
Surplus/ (Deficit)		114,340	29,440	(66,055)	(20,704)	(24,370)	55,468	(17,888)	3,189	3,189	3,189	3,189	(55,722)	27,264	27,264	4,099	268

LIM351 Blouberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 44564

Description	Ref	Budget Year 2021/22												Full year budget	Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue By Source																	
Property rates		23,576	1,774	398	398	398	398	398	2,224	2,224	2,224	2,224	(6,890)	29,344	29,344	-	-
Service charges - electricity revenue		1,776	2,187	2,498	2,276	2,397	2,836	2,643	2,563	2,563	2,563	2,563	10,261	37,126	37,126	44,177	46,827
Service charges - water revenue		204	49,704	(47,978)	324	(1,665)	337	338	-	-	-	-	(1,263)	-	-	-	-
Service charges - sanitation revenue		68	72	67	126	124	133	139	-	-	-	-	(729)	-	-	-	-
Service charges - refuse revenue		112	114	116	372	308	167	156	300	300	300	300	(346)	2,199	2,199	1,271	1,347
0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	19	19	19	19	154	231	231	245	260
Interest earned - external investments		9	38	60	332	13	38	0	159	159	159	159	784	1,910	1,910	2,025	2,146
Interest earned - outstanding debtors		485	170	207	205	201	203	208	230	230	230	230	(468)	2,132	2,132	1,783	1,890
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4	49	32	6	7	4	5	(83)	(83)	(83)	(83)	2,031	1,809	1,809	4,038	4,280
Licences and permits		51	133	641	305	173	-	436	385	385	385	385	1,339	4,617	4,617	4,894	5,188
Agency services		-	-	-	-	-	-	-	97	97	97	97	777	1,166	1,166	1,236	1,310
Transfers and subsidies		84,840	317	-	922	569	68,053	-	18,711	18,711	18,711	18,711	(15,364)	214,181	214,181	214,327	207,572
Other revenue		66	72	84	56	52	116	233	1,225	1,225	1,225	1,225	9,122	14,701	14,701	10,845	10,956
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		111,191	54,629	(43,876)	5,323	2,577	72,285	4,556	25,831	25,831	25,831	25,831	(591)	309,417	309,417	284,841	281,777

Expenditure By Type																	
Employee related costs	9,135	8,965	9,556	10,779	9,532	10,301	9,708	11,084	11,084	11,084	11,084	20,693	133,004	133,004	138,591	144,689	
Remuneration of councillors	1,389	1,389	1,388	1,281	1,108	1,723	1,403	1,570	1,570	1,570	1,570	2,880	18,841	18,841	19,632	20,496	
Debt impairment	-	-	-	-	-	-	-	773	773	773	773	6,181	9,272	9,272	9,828	10,418	
Depreciation & asset impairment	-	-	-	9,810	-	4,867	-	3,345	3,345	3,345	3,345	12,083	40,141	40,141	42,549	45,102	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - electricity	16	8,352	6,148	35	7,428	3,643	4,059	3,542	3,542	3,542	3,542	(1,344)	42,506	42,506	45,056	45,056	
Inventory consumed	88	-	147	266	220	77	188	81	81	81	81	1,343	2,650	2,650	2,420	2,522	
Contracted services	2,340	3,371	3,971	4,162	4,667	3,280	3,977	5,209	5,209	5,209	5,209	13,107	59,714	59,714	52,773	42,949	
Transfers and subsidies	-	7	30	-	-	-	14	(5)	(5)	(5)	(5)	(28)	-	-	-	-	
Other expenditure	2,136	3,106	940	5,095	3,991	4,359	3,095	3,023	3,023	3,023	3,023	4,673	39,489	39,489	44,301	45,858	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	15,104	25,189	22,179	31,428	26,947	28,250	22,444	28,622	28,622	28,622	28,622	59,589	345,617	345,617	355,150	357,090	
Surplus/(Deficit)	96,088	29,440	(66,055)	(26,105)	(24,370)	44,035	(17,888)	(2,791)	(2,791)	(2,791)	(2,791)	(60,180)	(36,200)	(36,200)	(70,309)	(75,314)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	18,252	-	-	5,400	-	11,433	-	5,980	5,980	5,980	5,980	3,757	-	-	62,764	74,408	75,582
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	114,340	29,440	(66,055)	(20,704)	(24,370)	55,468	(17,888)	3,189	3,189	3,189	3,189	(56,422)	(36,200)	26,564	4,099	268	

LIM351 Blouberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 44564

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Cash Receipts By Source	1																
Property rates		439	331	214	356	422	307	324	2,343	2,343	2,343	2,343	16,354	28,120	28,120	29,807	31,595
Service charges - electricity revenue		3,489	2,028	2,143	2,319	2,152	2,791	2,236	2,686	2,686	2,686	2,686	4,331	32,232	32,232	39,466	41,834
Service charges - water revenue		291	163	48,396	78	2,187	58	60	-	-	-	-	(51,233)	-	-	-	-
Service charges - sanitation revenue		27	37	21	31	39	18	18	-	-	-	-	(190)	-	-	-	-
Service charges - refuse		18	40	26	159	197	57	29	90	90	90	90	195	1,079	1,079	1,144	1,212
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	159	159	159	159	1,273	1,910	1,910	2,025	2,146
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4	49	32	6	7	4	5	151	151	151	151	1,098	1,809	1,809	4,038	4,280
Licences and permits		51	133	641	305	173	-	436	385	385	385	385	1,339	4,617	4,617	4,894	5,188
Agency services		-	-	-	-	-	-	-	97	97	97	97	777	1,166	1,166	1,236	1,310
Transfers and Subsidies - Operational		-	-	-	87,557	6,900	68,182	-	17,773	17,773	17,773	17,773	(20,452)	213,281	213,281	214,327	207,572
Other revenue		104,901	4,049	(46,465)	(89,262)	(660)	(15,365)	1,307	1,571	1,571	1,571	1,571	54,060	18,850	18,850	15,244	15,618
Cash Receipts by Source		109,220	6,830	5,007	1,550	11,417	56,050	4,416	25,255	25,255	25,255	25,255	7,553	303,065	303,065	312,180	310,756
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	18,252	6,000	28,591	-	5,305	5,305	5,305	5,305	(10,400)	63,664	63,664	74,408	75,582
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Proceeds on Disposal of Fixed and Intangible Assets																			
Short term loans																			
Borrowing long term/refinancing																			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	9		9		-		-
Decrease (increase) in non-current receivables																			
Decrease (increase) in non-current investments																			
Total Cash Receipts by Source		109,220	6,830	5,007	19,802	17,417	84,641	4,416	30,561	30,561	30,561	30,561	(2,839)	366,729	366,737	386,588	386,588	386,588	386,588
Cash Payments by Type																			
Employee related costs		-	-	9,987	10,477	9,556	10,328	9,663	12,654	12,654	12,654	12,654	51,219	151,845	151,845	158,223	158,223	165,185	165,185
Remuneration of councillors																			
Finance charges																			
Bulk purchases - Electricity	2	-	-	-	-	8,671	4,306	4,778	3,542	3,542	3,542	3,542	10,583	42,506	42,506	45,056	45,056	45,056	45,056
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	221	221	221	221	1,767	2,650	2,650	2,420	2,420	2,522	2,522
Contracted services		-	-	-	-	-	-	-	-	-	-	-				1,969	1,969	2,087	2,087
Transfers and grants - other municipalities																			
Transfers and grants - other																			
Other expenditure		3,401	12,941	11,327	14,792	15,265	13,324	(469)	8,050	8,050	8,050	8,050	(6,178)	96,605	96,605	95,554	95,554	87,155	87,155
Cash Payments by Type		3,401	12,941	21,314	25,269	33,492	27,958	13,972	24,467	24,467	24,467	24,467	57,390	293,607	293,607	303,223	303,223	302,005	302,005
Other Cash Flows/Payments by Type																			
Capital assets		1,246	6,065	2,350	11,504	6,440	5,542	682	5,891	5,891	5,891	5,891	13,295	70,688	70,688	83,603	83,603	84,690	84,690
Repayment of borrowing																			
Other Cash Flows/Payments		-	166	939	381	228	944	665	-	-	-	-	(3,324)	-	-	-	-	-	-
Total Cash Payments by Type		4,647	19,173	24,604	37,154	40,161	34,444	15,319	30,358	30,358	30,358	30,358	67,361	364,295	364,295	386,826	386,826	386,695	386,695
NET INCREASE/(DECREASE) IN CASH HELD		104,573	(12,343)	(19,596)	(17,352)	(22,744)	50,197	(10,904)	203	203	203	203	(70,200)	2,434	2,442	(238)	(238)	(357)	(357)
Cash/cash equivalents at the month/year beginning:		-	104,573	92,230	72,633	55,282	32,538	82,735	71,831	72,034	72,237	72,440	72,642			2,442	2,442	2,205	2,205
Cash/cash equivalents at the month/year end:		104,573	92,230	72,633	55,282	32,538	82,735	71,831	72,034	72,237	72,440	72,642	2,442	2,442	2,442	2,205	2,205	1,848	1,848

LIM351 Blouberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 44564

Description - Municipal Vote	Ref	Budget Year 2021/22													Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																		
Single-year expenditure appropriation																		
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance And Administration		-	-	-	-	97	-	-	13	13	13	13	3	-	150	860	970	
Vote 03 - Community Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Public And Safety		-	368	-	30	72	-	681	174	174	174	174	841	-	2,687	5,217	5,133	
Vote 05 - Waste Management		-	1,005	-	-	48	-	1	625	625	625	625	4,357	-	7,912	28,268	58,333	
Vote 06 - Roads Services		-	134	189	14	-	58	-	(0)	(0)	(0)	(0)	433	-	828	1,200	1,300	
Vote 07 - Economic Development And Planning		1,246	4,559	2,161	11,460	6,224	5,484	-	4,926	4,926	4,926	4,926	8,274	-	59,111	48,058	18,954	
Capital single-year expenditure sub-total	3	1,246	6,065	2,350	11,504	6,440	5,542	682	5,737	5,737	5,737	5,737	13,908	-	70,688	83,603	84,690	
Total Capital Expenditure	2	1,246	6,065	2,350	11,504	6,440	5,542	682	5,737	5,737	5,737	5,737	13,908	-	70,688	83,603	84,690	

KPA BASIC SERVICES AND INFRASTRUCTURE DEVELOPMENT														
NDP BUILDING KEY CAPABILITIES(HUMAN,PHYSICAL AND INSTITUTIONAL														
OUTCOM IMPROVE ACCESS TO BASIC SERVICES (OUTPUT 2)														
Project Details														
Project/ KPI Number	Project Name	Project Description (major activities)	Strategic Objective	Location	Key Performance Indicator	2020/21 Baseline	2021/22 Annual Target	Quarterly Projections				2021/22 Budget	Portfolio of evidence	Responsible Department
								Q1	Q2	Q3	Q4			
BSID 1	Electrical Equipment	Purchasing of identified Electrical	To ensure minimal energy consumption by users as per the national energy reduction strategy	BLM	Number identified electrical	45 Electrical equipment purchased.	25 Electrical equipment	Procurement processes	7 Electrical equipment purchased .	16 Electrical equipment purchased .	2 Electrical equipment purchased .	R1,000,000.00	Proof of Purchase	Technical services
BSID 3	Transformers	Purchasing and Installation of emergency Transformers		BLM	Percentage emergency transformers purchased and installed	100% emergency transformers purchased and installed	100 % Purchasing and Installation of	N/A	Purchase of Transformers and installation	Purchase of Transformers and installation as an when	N/A	R 140 000.00	Proof of Purchase and Transformer register	Technical services
BSID 4	Transformers	Reconditioning of Transformers		BLM	Number Transformers reconditione	20 Transformers reconditioned by June 2022	16 Transformers recondition	procurement processes	8 Transformers recondition	8 Transformers reconditione	N/A	R 415 412	Proof of Purchase and pictures	Technical services
BSID 5	Auto-Recloser	Purchasing of Auto Recloser		Witten	Number Auto Recloser purchased and installed at Witten by June 2022	New Indicator	One Auto-recloser purchased and Installed at Witten by June 2022	procurement process	procurement process	One Auto-recloser purchased.	One auto-recloser installed at Witten	R 366 383	Proof of Purchase and pictures	Technical services
BSID 13	Alldays Bulk Point	Upgrading of Alldays Bulk point		Alldays	Number Bulk point upgraded at Alldays by	New Indicator	One Bulk point upgraded at Alldays by	procurement process	procurement process	One bulk point upgraded at Alldays	N/A	R 1 125 974	Proof of payment	Technical services
BSID 26	Indigent relief	Provision of indigent services	To provide indigent relief	BLM	Number Indigent households provided with Free basic electricity by June 2022	.5340 Indigent provided with Free basic electricity	.5340 Indigent provided with Free basic electricity by June 2022	.5340 Indigent provided with Free basic electricity	.5340 Indigent provided with Free basic electricity	.5340 Indigent provided with Free basic electricity	4834 Indigent provided with Free basic electricity	R1,329 220	Reports	Budget & Treasury

BSID 27	Roads (Maintenance)	Maintenance of roads	To maintain internal streets and access roads on continuous basis	Senwabarwana	Number road signs installed and number speed humps constructed and square meters potholes patched at Senwabarwana Internal Streets and Storm water done by June 2022.	6.7km of road markings, 15 road signs, 500m of road patching and 10.5km sweeping of Senwabarwana Internal Streets and Storm water completed by June 2021	15 road signs installed and 2 speed humps constructed and 300 square meters potholes patched at Senwabarwana Internal Streets and Storm water done by June 2022.	Assessment and measurements on the status of the roads. Procurement processes for appointment of service providers	Patching of potholes, construction of speed humps and installation of road signs	N/A	N/A	R350,000	Photographs, Ward Councillors confirmation letter	Technical services
BSID 28	Roads (Maintenance)	Maintenance of roads	To maintain internal streets and access roads on continuous basis	Dilaeneng	Number road signs installed and speed humps constructed at Dilaeneng Internal Streets and Storm water done by June 2022.	3.0km of road markings, 10 road signs, 20m of road patching and 3.0km sweeping at Dilaeneng Internal Streets and Storm water completed by end of June 2021	04 road signs installed and 02 speed humps constructed at Dilaeneng Internal Streets and Storm water done by June 2022.	Assessment and measurements on the status of the roads. Procurement processes for appointment of service providers	Preparation for construction of speed humps and installation of road signs	Construction of 2 x speed humps and installation of 04 road signs	N/A	R 59 600	Photographs, Ward Councillors confirmation letter	Technical services

BSID 29	Roads (Maintenance)	Maintenance of roads	To maintain internal streets and access roads on continuous basis	Witten	Number road signs installed and speed humps constructed and square meters potholes patched at Witten Internal Streets and Storm water done by June 2022	3.0km of road markings, 10 road signs, 10m of road patching and 3.0km sweeping at Witten Internal Streets and Storm water completed by June 2021	30 road signs installed and 9 speed humps constructed and 50 square meters potholes patched at Witten Internal Streets and Storm water done by June 2022	Assessment and measurements on the status of the roads. Procurement processes for appointment of service providers	Patching 50m ² of the damaged section and construction of 09 x speed humps and installation of 30 road signs	N/A	N/A	R 219 000	Photographs, Ward Councillors confirmation letter	Technical services
BSID 30	Roads (Maintenance)	Maintenance of roads	To maintain internal streets and access roads on continuous basis	Puraspan	Number road signs installed and speed humps constructed with square meter road markings at Puraspan Internal Streets and Storm water done by June 2022.	2.5km of road markings, 10 road signs and 2.5km sweeping at Puraspan Internal Streets and Storm water completed by June 2021	10 road signs installed and 5 speed humps constructed with 25m ² of road markings at Puraspan Internal Streets and Storm water done by June 2022.	Assessment and measurements on the status of the roads. Procurement processes for appointment of service providers	Preparation for Road markings, construction of speed humps and installation of road signs	25m ² of Road markings, construction of 05 x speed humps and installation of 10 road signs	N/A	R 75000	Photographs, Ward Councillors confirmation letter	Technical services

BSID 31	Roads (Maintenance)	Maintenance of roads	To maintain internal streets and access roads on continuous basis	Avon	Number road signs installed, square meters potholes patched and kilometers swept at Avon Internal Streets and Storm water done by June 2022.	3.0km of road markings, 07 road signs, 30m of road repairing and .6.0km sweeping at Avon Internal Streets and Storm water completed by June 2021	6 road signs installed, 10 square meters potholes patched and 3 kilometers swept at Avon Internal Streets and Storm water done by June 2022.	Assesment and measurements on the status of the roads. Procurement processes for appointment of service providers	6 road signs installed, 10 square meters potholes patched and 3 kilometers swept	N/A	N/A	R 49 590	Photographs, Ward Councillors confirmation letter	Technical services
BSID 32	Roads (Maintenance)	Maintenance of roads	To maintain internal streets and access roads on continuous basis	Indermark	Number road signs installed , square meters potholes patched and kilometers swept at Indermark Internal Streets and Storm water done by June 2022	4.7km of road markings, 10 road signs, 30m of road patching and 4.7km sweeping at Indermark Internal Streets and Storm water completed by June 2021	7 road signs installed , 50 square meters potholes patched and 1 kilometer swept at Indermark Internal Streets and Storm water done by June 2022	Assesment and measurements on the status of the roads. Procurement processes for appointment of service providers	7 road signs installed , 50 square meters potholes patched and 1 kilometer swept	N/A	N/A	R 49 994	Photographs, Ward Councillors confirmation letter	Technical services
BSID 33	Roads (Maintenance)	Maintenance of roads	To maintain internal streets and access roads on continuous basis	Kromhoek	Number road signs installed, square meters potholes patched and kilometers swept at Kromhoek Internal Streets and Storm water done by June 2022.	3.0km of road markings, 05 road signs and 6km sweeping at Kromhoek Internal Streets and Storm water completed by June 2021	14 road signs installed, 50 square meters potholes patched and 1 kilometers swept at Kromhoek Internal Streets and Storm water done by June 2022.	Assesment and measurements on the status of the roads. Procurement processes for appointment of service providers	Installation of 14 road signs, 1 km of sweeping and clearing of stormwater drain and 50 square meters of patching potholes at Kromhoek Internal Streets	N/A	N/A	R 64 986	Photographs, Ward Councillors confirmation letter	Technical services

BSID 34	Roads (Maintenance)	Maintenance of roads	To maintain internal streets and access roads on continuous basis	Devrede	Number road signs installed and speed humps constructed and kilometers swept at Devrede Internal Streets and Storm water done by June 2022.	1.0km of road markings, 5 road signs, 1 repair of a concrete drift and 1.0km sweeping of Devrede Internal Streets and Storm water completed by June 2021	10 road signs installed and 1 speed hump constructed and 1 kilometer swept at Devrede Internal Streets and Storm water done by June 2022.	Assessment and measurements on the status of the roads. Procurement processes for appointment of service providers	10 road signs installed and 1 speed hump constructed and 1 kilometer swept	N/A	N/A	R 64 900	Photographs, Ward Councillors confirmation letter	Technical services
BSID 35	Roads (Maintenance)	Maintenance of roads	To maintain internal streets and access roads on continuous basis	Taaibosch	Number road signs installed and speed humps constructed at Taaibosch Internal Streets and Storm water by June 2022.	3.5km of road markings, 06 road signs, 200m of road patching and 3.5km sweeping at Taaibosch Internal Streets and Storm water completed by June 2021	Installation of 10 road signs and construction of 02 speed humps at Taaibosch Internal Streets and Storm water done by June 2022.	Assessment and measurements on the status of the roads. Procurement processes for appointment of service providers	Installation of 10 road signs and construction of 02 speed humps at Taaibosch Internal Streets	N/A	N/A	R 74 750	Photographs, Ward Councillors confirmation letter	Technical services
BSID 36	Roads (Maintenance)	Maintenance of roads	To maintain internal streets and access roads on continuous basis	Alldays	Number road signs installed and speed humps constructed, square meters potholes patched at Alldays Internal Streets and Storm water done by June 2022.	7.0km of road markings, 10 road signs, 500m of patching the road and 6.55km sweeping of Alldays Internal Streets and Storm water completed by June 2021	19 road signs installed and 8 speed humps constructed, 5 square meters potholes patched at Alldays Internal Streets and Storm water done by June 2022.	Assessment and measurements on the status of the roads. Procurement processes for appointment of service providers	5 square meter potholes patched, Installation of 19 road signs and construction of 08 speed humps at Alldays Internal Streets	N/A	N/A	R 198 800	Photographs, Ward Councillors confirmation letter	Technical services

BSID 37	Roads (Maintenance)	Maintenance of roads	To maintain internal streets and access roads on continuous basis	Desmond park	Number road signs installed and speed humps constructed, square meters potholes patched at Desmond park Internal Streets and Storm water done by June 2022.	New Indicator	26 road signs installed and 6 speed humps constructed, 150 square meters potholes patched at Desmond park Internal Streets and Storm water done by June 2022.	Assessment and measurements on the status of the roads. Procurement processes for appointment of service providers	Preparation for Patching of potholes, road markings, construction of speed humps and installation of road signs	26 road signs installed and 6 speed humps constructed, 150 square meters potholes patched	N/A	R 149 000	Photographs, Ward Councillors confirmation letter	Technical services
BSID 38	Culverts	Construction of new culverts	To construct low water bridges	BLM	Number culverts and wing-walls constructed by June 2022	Forty two Culverts completed by June 2021	80 new culverts and 36 wingwalls constructed by June 2022	Assessment and measurements of the streams. Procurement of new concrete stormwater pipes and portal boxes. Construction of 16 culverts complete with 10 wingwalls	Construction of 20 culverts complete with 08 wingwalls	Construction of 36 culverts and 2 wingwall	Construction of 8 culverts complete 16 wingwalls	R500,000	Photographs, Ward Councillors confirmation letter	Technical services

BSID 39	Gravel roads and internal street maintenance	Re-graveling of access roads and internal streets in villages	To maintain internal streets and access roads on continuous basis	BLM	Kilometres internal streets and access roads re-gravelled by June 2022	35 kilometers regravelled by June 2021	8 Kilometres of internal streets and access roads re-gravelled by June 2022	Identification and consultation meetings with concerned communities of access roads/internal streets that requires re-graveling. Procurement processes for hiring of service providers for re-graveling	Identification of borrow pits and water sources	Re-graveling of 4.2km access roads and internal streets in villages	Re-graveling of 3.8km access roads and internal streets in villages	R 2 300 000	Photographs, Ward Councillors confirmation letter	Technical services
BSID 41	Machinery	Purchase of Rammer	To improve road maintenance capacity	BLM	Number of machinery purchased	New Indicator	One rammer purchased by June 2022	Procurement Processes	Purchasing of Rammer	N/A	N/A	R 49 705	Proof of Purchase	Technical services
BSID 42	Senwabarwana internal and stormwater control phase 11	Confirmation of the Project on the IDP, Project Registration, Compilation of Specification/Tender documents, Tender advert, Evaluation, Appointments, Design, Construction, closeout.	To ensure availability of infrastructure to support public transport	Senwabarwana	Number design report approved by June 2022	New Indicator	1 Design report approved By June 2022	Presentation of Preliminary Design report	Approval of the Design report	N/A	N/A	R 3,272.261.13	Design report and approval letter	Technical services

BSID 43	Witten Internal Street and Stormwater channel (2.4km)	Confirmation of the Project on the IDP, Project Registration, Compilation of Specification/Tender documents, Tender advert, Evaluation, Appointments, Design, Construction, closeout.	To ensure availability of infrastructure to support public transport	Witten	kilometer of internal street and stormwater control completed by June 2022	Construction of 2,4 Km of Roadbed layer and Sub base layer for Witten internal street and Stormwater channel	Construction of 2,4km of internal street from gravel to pavement and Stormwater channel completed by June 2022	Construction of base layer, installation of kerbs, v-drains	Construction of Culverts, Interlocking paving blocks, Road markings and signs	Stone pitching and rehabilitation of borrowpit and De-establishment of site and Construction of 2.4 kilometres completed by end of June 2022	N/A	R 8 530 360	Advert, appointment letters, handover minutes, Site visit report, pictures and Completion certificate	Technical services
BSID 55	Construction of Senwabarwana Sports phase 6	Confirmation of the Project on the IDP, Project Registration, Compilation of Specification/Tender documents, Tender advert, Evaluation,	To provide safe and sustainable recreational and social facilities	Senwabarwana	Number of concrete grand stand seats at Senwabarwana Sports Complex Completed by June 2022	Phase 1 - 4 Sports complex constructed.	Construction of 3265 Seaters concrete grand stand Completed by June 2022	Site establishment and site handover and site clearance, setting out, earthworks	concrete footings, precast element	Precast element and benches	De-establishment of site and cleaning and Construction of 3265 seaters completed	R 34 393 739	Advert, appointment letters, handover minutes, Site visit report, pictures and Completion certificate	Technical services
BSID 56	Construction of Pinkie Sebotse Sports facility	Confirmation of the Project on the IDP, Project Registration, Compilation of Specification/Tender documents, Tender advert, Evaluation, Appointments, Design, Construction	To provide safe and sustainable recreational and social facilities	Pinkie-S	Percentage Construction of Pinkie-Sebotse sports facility completed by June 2022(Construction of earthworks on Soccer field and Athletic establishment	100% Construction of Pinkie-Sebotse sports facility by June 2022(planning stage 5%(tender stage stage), site handover	Planning stage Inception and Preliminary Design development	Design approval and Tender stage	Site handover, Site establishment, Clearance, pegging	Construction of earthworks on Soccer field and Athletic tracks	100% Construction of earthworks on Soccer field and Athletic tracks, construction of Palisade fence, Change rooms and ablution facility. 2x	R10,000,000.00	Advert, appointment letters, handover minutes, Site visit report, pictures and Completion certificate	Technical services
BSID 66	Hydraulic step ladder	To purchase and mounting of a hydraulic step ladder	To improve road maintenance capacity	BLM	Number of hydraulic step ladder purchased	New Indicator	1 of hydraulic step ladder purchased	N/A	procurement process	procurement process	Purchase of equipment	R 230 572	Proof of Purchase	Technical services

BSID 70	Construction of Senwabarwana Sports phase 5	Confirmation of the Project on the IDP, Project Registration, Compilation of Specification/Tender documents, Tender advert, Evaluation, Appointments, Design, Construction, closeout.	To provide safe and sustainable recreational and social facilities	Senwabarwana town	Percentage construction of athletic tracks, Soccer Pitch and boxing and gym building for Senwabarwana Sports Complex Phase 5 completed by June 2022	Phase 1 - 4 Sports complex constructed.	100% construction of Phase 5 sports complex by June 2022. planning stage 5%(tender stage), site handover , establishment and site clearing (5%) athletic tracks (4652 sqm)30%, Soccer Pitch	Construction stage: earthworks on athletic tracks and Soccer Pitch And Finishes on Gym and boxing Building	Construction of drains in the soccer pitch	Construction of drains in the soccer field and asphalt surfacing on athletic tracks	Construction stage: 100% earthworks on athletic tracks and Soccer Pitch and construction of boxing and gym building for Senwabarwana Sports Complex Phase 5 Completed	R 2,917,600,00	Advert, appointment letters, handover minutes, Site visit report , pictures and Completion certificate	Technical services
BSID 71	Re-graveling of Bosehla Access Road and stormwater control (4.0km)	Confirmation of the Project on the IDP, Compilation of Specification/Tender documents, Tender advert, Evaluation, Appointments, Design, Construction, closeout.	To ensure availability of infrastructure to support public transport	Bosehla	kilometer access road and stormwater control re-gravelled at Bosehla by June 2022	New Indicator	4km access road and Stormwater control re-gravelled at Bosehla by June 2022	N/A	Tender stage , Planning stage Inception and Preliminary Design development, Design approval	Site establishment and site handover and site clearance, setting out, earthworks	Construction of earthworks and installation of culverts complete with wingwalls, close out	R4,000,000.00	Advert, appointment letters, handover minutes, Site visit report , pictures and Completion certificate	Technical services
BSID 72	Re-graveling of Kwarung to Lebakong access road and stormwater control (3.0km)	Confirmation of the Project on the IDP, Compilation of Specification/Tender documents, Tender advert, Evaluation, Appointments, Design, Construction, closeout.	To ensure availability of infrastructure to support public transport	Kwarung to Lebakong	kilometer access road and stormwater control re-gravelled at Kwarung to Lebakong by June 2022	New Indicator	3km access road and Stormwater control re-gravelled at Kwarung to Lebakong by June 2022	N/A	Tender stage , Planning stage Inception and Preliminary Design development, Design approval	Site establishment and site handover and site clearance, setting out, earthworks	Construction of earthworks and installation of culverts complete with wingwalls, close out	R3,000,000.00	Advert, appointment letters, handover minutes, Site visit report , pictures and Completion certificate	Technical services

BSID 73	Construction of Mokhurumela Stormwater Channel-Erosion protection and stormwater control	Confirmation of the Project on the IDP, Compilation of Specification/Tender documents, Tender advert, Evaluation, Appointments, Design, Construction, closeout.	To ensure availability of infrastructure to support public transport	Mokhurumela	kilometers stormwater channel (erosion protection) constructed at Mokhurumela by June 2022	New Indicator 2	2 kilometers stormwater channel (erosion protection) constructed at Mokhurumela by June 2022	N/A	Tender stage ,Planning stage Inception and Preliminary Design developme nt, Design approval, Site establishment and site handover	Design approval, site clearance, setting out, sourcing of materials for erosion protection. Erection of gabion cages and culverts complete with wingwalls. installation of culverts	sourcing of materials for erosion protection. Erection of gabion cages and installation of culverts complete with wingwalls.	R6,000,000.00	Advert,appointment letters,handover minutes,Site visit report ,pictures and Completion certificate	Technical services
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KPA INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT														
NDP BUILDING CAPABLE AND DEVELOPMENTAL STATE														
OUTCOME 9 ADMINISTRATIVE AND FINANCIAL CAPABILITY														
Project Details														
Project/KPI	Project Name	Project Description	Strategic Objective	Location	Key Performance	2020/21 Baseline	2021/22 Annual	Quarterly Projections				2021/22 Budget	Portfolio of evidence	Responsible Department
								Q1	Q2	Q3	Q4			
TOD 01	Employee wellness	Conducting employee wellness	improve employees health and well-being, optimize performance and productivity	BLM	Number Reports on the employee wellness conducted	Two Reports on employee wellness conducted	Two Reports on employee wellness conducted by June 2022	N/A	N/A	N/A		R 10 000.00	Report and attendance registers	Corporate services
TOD 02	Youth Programme	Support youth programs	To provide support to special focus groups	BLM	Number youth programs supported by June 2022	Support to youth programs	Four youth programs supported by June 2022	N/A	Support to youth programs	N/A		R200 000.00	Report and attendance registers	MM/Mayor' Office
TOD 03	Gender Programme	Support gender programs	To provide support to special focus groups	BLM	Number gender programs supported by June 2022	Two gender programs support to the gender programs	Two gender programs supported by June 2022	Support to the gender programs	N/A	N/A		R 75 000	Report and attendance registers	MM/Mayor' Office
TOD 04	Children Programme	Support to the children programs	To provide support to special focus groups	BLM	Number children's programs by June 2022	Two children's programs supported	Two children's programs supported by June 2022	N/A	Support to the children's programs	N/A		R60 800.00	Report and attendance registers	MM/Mayor' Office
TOD 05	Disability Programs	Support to the disability programs	To provide support to special focus groups	BLM	Number disability programs supported by June 2022	Two disability programs supported	Two disability programs supported by June 2022	N/A	One disability programs supported	N/A		R 80 000.00	Report and attendance registers	MM/Mayor' Office
TOD 06	Elderly programmes	Support to the elderly programs	To provide support to special focus groups	BLM	Number Elderly programmes supported by June 2022	Two programmes supported	Two Elderly programmes supported by June 2022		One elderly programmes supported by June 2022			R65 000	Report and attendance registers	MM/Mayor' Office
TOD 07	HIV/AIDS Programme	Implementation of HIV/AIDS Programs	Promote healthy living	BLM	Number HIV/AIDS programs conducted by June 2022	Two HIV/AIDS programmes implemented	Two HIV/AIDS Programs conducted by June 2022	N/A	One HIV/AIDS Programs implemented	N/A		R87 920	Report and attendance registers	MM/Mayor' Office

TOD 08	Back to School campaign	Conduct the back to school campaign	To provide support to schools	BLM	Number back to school campaigns conducted by June 2022	Two back to school campaigns conducted.	Two back to school campaigns conducted by June 2022	N/A	N/A	One back to school campaigns conducted by June 2022	Oneback to school campaigns conducted by June 2022	R120 000.00	Report and attendance registers	MM/Mayor' Office
TOD 09	Licenses	Network Maintenance and Purchase of Server	To enhance municipal network connectivity	BLM	Number Network Maintenance reports compiled and number New Server Procurement by June 2022		Four Network Maintenance reports compiled and two New Server Procurement by June 2022	One network maintenance report compiled and two Servers procured	One network maintenance report compiled	One network maintenance report compiled	One network maintenance report compiled	R 1 432 568	PoP	Corporate services
TOD 10	IT Software and Licensing	Renewal of software and licenses	To enhance municipal network connectivity	BLM	Number software and licences purchased and renewed by June 2022		3 Software licenses purchased and 5 software licences renewed by June 2022	N/A	Software and licenses purchased(3) and renewed(5) by June 2022	N/A	N/A	R600,000.00	PoP	Corporate services
TOD 11	Rental of Office Equipment	Rental	improve institutional capacity	BLM	Number reports on office equipment rental and maintenance compiled by June 2022		Four reports on office equipment rental and maintenance compiled by June 2022	Onereports on office equipment rental and maintenance compiled	Onereports on office equipment rental and maintenance compiled	Onereports on office equipment rental and maintenance compiled	Onereports on office equipment rental and maintenance compiled	R1000 000.00	Reports	Corporate services
TOD 12	Mayoral Imbizos	Hosting of Mayor's Imbizo	Improved stakeholder relations	BLM	Number Mayoral Imbizos held by June 2022		Two Mayoral imbizos held by June 2022	N/A	One imbizos conducted	One imbizos conducted	N/A	R100 000.00	Reports and Registers	MM/Mayor' Office
TOD 13	Mayor Magoshi	Hosting of Mayor Magoshi	Improved stakeholder relations	BLM	Number Mayor-Magoshi sessions held by June 2022		Four Mayor-Magoshi sessions held by June 2022	One session conducted	One session conducted	One session conducted	One session conducted	R150 000.00	Reports and registers	MM/Mayor' Office

TOD 14	Heritage Celebrations	Hosting of Heritage Celebrations	Preservation of heritage	BLM	Number heritage celebrations conducted by June 2022	Five heritage celebrations hosted and supported	Five heritage celebrations conducted by June 2022	Five heritage celebrations conducted	N/A	N/A	N/A	R168,540.00	Report and attendance registers	MM/Mayor' Office
TOD 18	Uniform and PPE for Traffic	Procurement of uniform and PPE	To ensure safety for Law Officers	BLM	Number traffic officials provided with uniform by June 2022	New Indicator	16 traffic officials provided with uniform by June 2022	Procurement Processes	16 Number traffic officials provided with uniform .	N/A	N/A	R500 000	PoP	Community Services
TOD 19	Landfill maintenance	Maintenance of landfill sites	To ensure proper maintenance and operation of site	BLM	Number landfill site maintenance reports compiled by June 2022	1 2 landfill site maintenance reports compiled	12 landfill site maintenance reports compiled by June 2022	3 landfill site maintenance reports compiled	3 landfill site maintenance reports compiled	3 landfill site maintenance reports compiled	3 landfill site maintenance reports compiled	R3,350,000.	Report	Community Services
TOD 20	Coordination of the Disaster Management Plan	Curbing of the disaster incidents	To ensure effective Disaster Management	BLM	Number Disaster incidents coordination reports compiled by June 2022	New Indicator	Four Disaster incidents coordination reports compiled by June 2022	Development of Strategy	Procurement of Equipment	Coordination & Monthly report	Coordination	R 140 000.00	Report	Community Services
TOD 21	Insurance	Insurance of Municipal Assets	Improve asset lifespan	BLM	Number reports on Municipal assets insurance compiled by June 2022	Four reports compiled	Four reports on Municipal assets insurance compiled by June 2022	One report Municipal assets insurance compiled	One report Municipal assets insurance compiled	One report Municipal assets insurance compiled	One report Municipal assets insurance compiled	R1370,000.00	Insurance Report	Budget & Treasury
TOD 22	Licensing and registration of vehicles Management	Licensing and registration of vehicles	To ensure uninterrupted provision of Licensing services	BLM	Number Licensing equipment purchased by June 2022	New Indicator	One Licensing equipment purchased by June 2022	One Licensing equipment purchased .	N/A	N/A	N/A	R90 000.00	PoP	Community Services
TOD 23	Vehicle Tracking	Tracking of Municipal Vehicles	To improve and maintain Municipal fleet	BLM	Number vehicles fitted with tracking devices by June 2022	New Indicator	15 vehicles fitted with tracking devices by June 2022	Functional vehicle tracking system	N/A	N/A	N/A	R 278 000	Report	Corporate services

TOD 24	Wet Fuel	Management of fuel used by fleet.	To improve and maintain Municipal fleet	BLM	Number Reports on the use of wet fuel compiled by June 2022	Four reports compiled	Four reports on the use of wet fuel compiled by June 2022	One on the use of wet fuel management	One on the use of wet fuel management	One on the use of wet fuel management	One on the use of wet fuel management	R 3212841	Report	Corporate services
TOD 25	Pound management	Pound Feeds	To provide feeding for impounded animals	BLM	Number reports on pound management compiled by June 2022	Four reports compiled	Four reports on pound management compiled by June 2022	One report on pound management compiled	One report on pound management compiled	One report on pound management compiled		R200 000.00	Pound management Reports	Community Services
TOD 27	Sports Facility	Maintenance of Sports Facility	To ensure user-friendly Sports facilities	BLM	Number sports facilities maintained by June 2022	New Indicator	2 Sports facilities Maintained by June 2022	Assessments and planning	Appointment of Service Provide and Renovation		N/A	R 175 300	Maintenance Report	Community Services
TOD 28	Municipal Facilities	Maintenance of Municipal facilities	To ensure safe Municipal facilities	BLM	Percentage municipal buildings maintained by June 2022	100% maintained	100 % municipal buildings maintained by June 2022	Assessments and Report	Procurement Planning and Renovations	Renovations	N/A	R400 000	Maintenance Report	Community Services
TOD 29	Community Hall	Maintenance of Community Halls	To provide communities with proper venue for events	BLM	Number Community halls maintained by June 2022	New Indicator	2 Community Halls Maintained by June 2022	Assessment and Report	Appointment of Service Provider	Maintanance	N/A	R100 000	Maintenance report Report	Community Services
TOD 30	Cemetery	Cemetery management	To ensure that grave sites are well maintained	BLM	Number cemetery maintained by June 2022	New Indicator	2 Cemetry sites maintained (Senwabarwana and Alldays) by June 2022	Assessment and Specifications	Procurement of Material	Numbering and Maintanance-	N/A	R100 000	Report	Community Services
TOD 33	Pound management	Renovation of the pound kraal	To ensure a safe and compliant storage for Animals	BLM	Percentage renovation of the Pound kraal completed by June 2022	New Indicator	100% renovation of the Pound kraal completed by June 2022	Assessment and Specifications	Appointment of Service Provider and	Renovations	N/A	R 107 954	Report	Community Services

TOD 34	Materials and Surplus	Procurement of stationeries (Traffic)	To ensure enough material for Traffic services	BLM	Percentage traffic stationery purchased by June 2022	100% Traffic stationery purchased	100% traffic stationery purchased by June 2022	100% traffic stationery purchased	N/A	N/A	N/A	R250,000.00	PoP	Community Services
TOD 35	Fire Arms	Purchase of 9 guns	To ensure safety for Law Officers	BLM	Number firearms purchased by June 2022	New Indicator	9 firearms purchased by June 2022	Specification and Procurement	Purchase of 9 guns	N/A	N/A	R180 000.00	PoP	Community Services
TOD 36	Tolwe Satellite facelift	upgraded of Tolwe satellite	To improve Municipal services	BLM	Percentage upgrading of Tolwe Satellite completed by June 2022	New Indicator	100% upgrading of Tolwe Satellite completed by June 2022	N/A	100 % upgrading of Tolwe Satellite completed by June 2022	N/A	N/A	R 500 000	Reports	Community Services
TOD 39	Women Month campaign	To celebrate women month through law enforcement activities	To provide respect and dignity to women	BLM	Number women law enforcement event held by June 2022	One women event held	One women law enforcement event held by June 2022	N/A	celebrate women month through law enforcement activities	N/A	N/A	R40 000.00	Photos	Community Services
TOD 40	Transport month	To celebrate transport month	To provide Road and Traffic Law awareness to the Public	BLM	Number transport Awareness Event conducted by June 2022	One celebration held	One transport Awareness Event conducted by June 2022	N/A	One transport Awareness Event conducted	N/A	N/A	R40 000.00	Photos	Community Services
TOD 41	Maintenance of equipment	To make provision for maintaining the equipment	To ensure proper working equipment	BLM	Number Maintenance Report compiled by June 2022	Four reports compiled	Four Maintenance Reports compiled by June 2022	Maintenance procurement	Maintenance procurement	Maintenance procurement	Maintenance Procurement	R100 000	Report	Community Services
TOD 42	Occupational Health and safety	Provision of health and safety kits	To provide a safe and healthy working environment	BLM	Number Fire Extinguishers and Hose reel serviced and OHS Laws summary procured by June 2022	New Indicator	80 Fire Extinguishers and 14 Hose reel serviced and 15 OHS Laws summary procured by June 2022	15 OHS Laws summary procured	N/A	80 Fire Extinguishers and 14 Hose reel to be serviced	N/A	R10 000	Service Certificate	Corporate services

TOD 43	Uniform protective clothing	Purchasing of Uniform and protective clothing	To protect employees from exposure to work place hazards and the risk of injuries	BLM	Number of employees provided with protective clothing by June 2022	90 employees provided with PPE	90 employees provided with protective clothing by June 2022	Appointment of services provider	Procurement of uniform			R 842 000		Corporate services
										N/A	N/A		Collection register	
TOD 44	OHS	Maintenance of she bins	To provide discreet and hygiene way to dispose of feminine hygien waste	BLM	Number health and hygiene equipment purchased and maintenance report compiled by June 2022		Four health and hygiene equipment purchased and maintenance report compiled by June 2022	Four Health and hygiene equipment purchased and maintenance report compiled	Maintenance report compiled	Maintenance report compiled	Maintenance report compiled	R300 000.00		Corporate services
						New indicator							PoP and Maintenance Report	
TOD 45	Fleet Management	Fleet procurement	To improve and maintain Municipal fleet	BLM	Number vehicles procured by June 2022	One vehicle purchased	Two vehicles procured by June 2022	-	Two vehicles procured			R1300,000.00		Corporate services
													Report	
TOD 46	Data line	Data line installation	To enhance municipal network connectivity	BLM	Number dataline maintenance reports compiled by June 2022		Four dataline maintenance reports compiled by June 2022	One dataline maintenance reports compiled	One dataline maintenance reports compiled	One dataline maintenance reports compiled	One dataline maintenance reports compiled	R900 000.00		Corporate services
						New Indicator							Report	
TOD 48	Clocking System	Maintenance of Clocking system	To enhance human resource management and development	BLM	Number face recognition device purchased and quarterly maintenance reports compiled by June 2022		One purchase of face recognition device and four quarterly maintenance reports by June 2022	Face recognition device purchased and one quarterly maintenance report compiled	one quarterly maintenance report compiled	one quarterly maintenance report compiled	one quarterly maintenance report compiled	R126 000.00		Corporate services
						New Indicator							PoPMaintenance Report	
TOD 49	Fleet Management	To manage and keep municipal fleet in good condition	To improve and maintain Municipal fleet	BLM	Number fleet management reports compiled by June 2022		Four fleet management reports compiled by June 2022	One fleet management reports compiled	One fleet management reports compiled	One fleet management reports compiled	One fleet management reports compiled	R 750 000		Corporate services
													Fleet management Report	

TOD 50	Air Conditioners	To install the new air conditioners	Promote and maintain a healthy work environment	BLM	Number report on maintenance of air conditioners compiled by June 2022	64 new air conditioners installed	Four reports on maintenance of air conditioners compiled by June 2022	One report on maintenance of air conditioners Compiled	One report on maintenance of air conditioners Compiled	One report on maintenance of air conditioners Compiled	One report on maintenance of air conditioners Compiled	R 83 000 00	Maintenance Report	Corporate services
TOD 53	Legal Fees	To pay service providers for the services rendered	Strengthen municipal legal services	BLM	Number litigation reports compiled by June 2022	New Indicator	Four litigation reports compiled by June 2022	One litigation report compiled	One litigation report compiled	One litigation report compiled	One litigation report compiled	R 3000 000	Reports	MM/Mayor' Office
TOD 56	Training	To conduct employees training	to improve skills and maximize productivity	BLM	Number of employees trained by June 2022	15 Employees trained by June 2021	10 Employees trained by June 2022	N/A	training 10 Officials	N/A	N/A	R 400 000	Training Report	Corporate services
TOD 57	Training Councilor	To conduct councilors training	To improve skills and maximize productivity	BLM	Number councilors conducted By June 2022	44 Councilors trained	44 Councilors trained by June 2022	payment of outstanding training debt	44 Councilors trained		training 5 councilors	R700,000	Training Report	Corporate services

TOD 58	Ward Committee Training	To conduct training of the newly appointed ward committees	To improve public participation	BLM	Number ward committee training conducted by June 2022	01 Training conducted	One ward committee training conducted by June 2022	N/A	N/A	01 Ward committee training conducted	N/A	R 300 000	Reports	Corporate services			
TOD 60	Consumables	To compensate for the injuries on duty	To provide for occupational injuries, death and diseases	BLM	Percentage consumables purchased by June 2022	New Indicator	100 % consumables purchased by June 2022	N/A	100 % consumables purchased	N/A	N/A	R 300 000	PoP and Reports	Corporate services			
TOD 63	Furniture	Purchase of furniture	Promote and maintain a healthy work environment	BLM	Percentage furniture purchased by June 2022	New Indicator	100 % furniture purchased by June 2022	N/A	100 % furniture purchased	N/A	N/A	R 63 582	PoP	Corporate services			
TOD 64	Computer equipment	Purchase of Laptops		BLM	Number Laptops purchased by June 2022	New Indicator	Four Laptops purchased by June 2022	Four Laptops purchased	N/A	N/A	N/A	R 90 000.00	PoP	Corporate services			

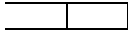
OUTCOME 9		IMPLEMENTATION OF COMMUNITY WORKS PROGRAMME												
Project Details														
Project/KPI	Project Name	Project Description	Strategic Objective	Location	Key Performance Indicators	2020/21 Baseline	2021/22 Annual	Quarterly Projections				2020/21 Budget	Portfolio of evidence	Responsible Department
								Q1	Q2	Q3	Q4			
LED 07	LED Projects	Financial support to LED Projects	To create and promote LED initiatives in the business sector	BLM	Number of LED Projects Financially supported by June 2022	3 projects supported financially	3 LED Projects Financially supported by June 2022	Identification of SMMEs to be supported	facilitate the appointment process of service provider	monitoring the implementation of the project	Project close out report	R500.000.00	Reports and pictures	Economic Development & Planning
LED 14	EPWP Grant	Appointment of EPWP PRACTITIONERS	To create job opportunities through EPWP programme	BLM	Number job opportunities created through EPWP programme by June 2022	230 opportunities created	235 EPWP job opportunities created by June 2022	235 EPWP job opportunities created	N/A	N/A	N/A	3,700,000.00	List and reports	Community Services

FINANCIAL VIABILITY AND MANAGEMENT															
NDP BUILDING OF KEY CAPABILITIES(HUMAN,PHYSICAL &INSTITUTIONAL)															
OUTCOME 9 ADMINISTRATIVE AND FINANCIAL CAPABILITY (OUTPUT 6)															
Project Details															
Project/KPI	Project Name	Project Description	Strategic Objective	Location	Key Performance	2020/21 Baseline	2021/22 Annual	Quarterly Projections				2020/21 Budget	Portfolio of evidence	Responsible Department	
								Q1	Q2	Q3	Q4				
FVM 04	Revenue management	Commission on Electricity	Enhance Sound Municipal financial viability and management	BLM	Percentage payment for electricity commission by June 2022	New indicator	100% payment for electricity commission by June 2022	N/A	N/A	N/A	100% paid for electricity commission	R 1 480 000		Budget & Treasury	
FVM 06	Operating Lease	Auto bank machine leasing	Enhance Sound Municipal financial viability and management	BLM	Number auto machine bank leased by June 2022	Auto machine bank leased	One auto machine bank leased by June 2022	One auto machine bank leased	N/A	N/A	N/A	R671 092	Signed lease agreement	Budget & Treasury	
FVM 07	Revenue tracing system	Purchasing of revenue trace system	Enhance Sound Municipal financial viability and management	BLM	Number revenue trace system purchased by June 2022	New indicator	One revenue trace system purchased by June 2022	One revenue trace system purchased	N/A	N/A	N/A	R490 000	Delivery note of the trace system	Budget & Treasury	
FVM 08	SCM Training	Conduct training of SCM practitioner	Enhance Sound Municipal financial viability and management	BLM	Number SCM Training attended by June 2022	SCM Training attended	One SCM Training conducted by June 2022	One SCM Training attended	N/A	N/A	N/A	R200,000.00	Attendance Register	Budget & Treasury	
FVM 10	Annual financial statement	Compilation of AFS	Enhance Sound Municipal financial viability and management	BLM	Number set of AFS Compiled & submitted to AGSA,LPT, COGOHSTA & NT by June 2022	2019/20 AFS compiled & submitted to AGSA, LPT& NT	One set of AFS Compiled & submitted to AGSA,LPT, COGOHSTA & NT by June 2022	AFS Compiled & submitted to AGSA,LPT, COGOHSTA & NT by June 2022	N/A	N/A	N/A	R829,150.00	Acknowledgement of the receipt from AGSA, LPT, COHGSTA & NT	Budget & Treasury	
FVM 11	Financial management capacitacion /Trainings	Training of BTO officials on financial management (MFMA & GRAP standards)	Enhance Sound Municipal financial viability and management	BLM	Number financial capoaacity Training conducted by June 2022	New indicator	Four financial capoaacity Training conducted by June 2022		N/A	Two workshop conducted	One workshop conducted	One workshop conducted	R200,000.00	Attendance registers	Budget & Treasury

FVM 12	Landfill Rehabilitation	Calculation of Landfill rehabilitation costs	Enhance Sound Municipal financial viability and management	BLM	Number Landfill Rehabilitation cost calculated report compiled by June 2022	Landfill rehabilitation cost calculated report	One Landfill rehabilitation cost calculated report compiled by June 2022	One Landfill rehabilitation cost calculated report compiled	N/A	N/A	N/A	R108 000	Landfill restoration cost calculated report	Budget & Treasury
FVM 13	Financial System adviser maintenance	Maintenance of the financial accounting system and payment of the licences	Enhance Sound Municipal financial viability and management	BLM	Number system maintenance reports compiled by June 2022	New indicator	Four system maintenance reports compiled by June 2022	One systems maintenance report compiled	One systems maintenance report compiled	One systems maintenance report compiled	One systems maintenance report compiled	R2 380 000	Quarterly Reports compiled	Budget & Treasury
FVM 14	Unbundling of Asset Register	Unbundling of Asset Register	Enhance Sound Municipal financial viability and management	BLM	Number unbundling of assets report compiled by June 2022	Asset unbundling reports	One unbundling of assets report compiled by June 2022	One Report on asset Unbundling	N/A	N/A	N/A	R759 500	Unbundling of Asset report	Budget & Treasury
FVM 17	MSCOA Implementation	MSCOA projects implementation	Enhance Sound Municipal financial viability and management	BLM	Number MSCOA implementation reports compiled June 2022	MSCOA projects implemented through issue-log document	Four MSCOA implementation reports compiled June 2022	One MSCOA implementation report compiled	One MSCOA implementation report compiled	One MSCOA implementation report compiled	One MSCOA implementation report compiled	R1,200,000.00	Quarterly MSCOA implementation (updated issue-log) reports	Budget & Treasury
FVM 15	Revenue management committee	Revenue management committee meetings to be held	Enhance Sound Municipal financial viability and management	BLM	Number revenue management meetings held by June 2022	Two revenue management meetings held	Four revenue management meetings to be held by June 2022	One revenue management meeting to be held	One revenue management meeting to be held	One revenue management meeting to be held	One revenue management meeting to be held	OPEX	Attendance register of quarterly meeting	Budget & Treasury
FVM 16	Indigent Register	Regular update of the indigent register	Enhance Sound Municipal financial viability and management	BLM	Number updated indigent register reports compiled by June 2022	Updated indigent register	Four updated indigent register reports compiled by June 2022	One updated indigent register compiled	One updated indigent register compiled	One updated indigent register compiled	One updated indigent register compiled	OPEX	Updated indigent register	Budget & Treasury

FVM 17	Annual budget	Compilation of annual budget	Enhance Sound Municipal financial viability and management	BLM	Number annual budget compiled & submitted to council, LT & NT by June 2022	Annual budget compiled	One annual budget compiled & submitted to council, LT & NT by June 2022	N/A	N/A	N/A	One annual budget compiled & submitted to LT & NT	OPEX	Council resolution, Acknowledgement of receipt from LP & NT	Budget & Treasury
FVM 18	Budget related policies	Review of budget related policies	Enhance Sound Municipal financial viability and management	BLM	Number budget related policies reviewed by June 2022	Reviewed all budget related policies	Twelve budget related policies reviewed by June 2022	N/A	N/A	N/A	Twelve budget related policies reviewed	OPEX	Budget related policies reviewed report	Budget & Treasury
FVM 19	Adjustment budget	Compilation of adjustment budget	Enhance Sound Municipal financial viability and management	BLM	Number adjustment budget compiled by June 2022	Adjustment budget compiled	One adjustment budget compiled and submitted to council, LP & NT by June 2022	N/A	N/A	One adjustment budget compiled and submitted to LP & NT	N/A	OPEX	Council resolution, Acknowledgement of receipt from LP & NT	Budget & Treasury
FVM 20	Mid-year report (Sec 72)	Compilation of mid-year report (sec 72)	Enhance Sound Municipal financial viability and management	BLM	Number mid-year report (Sec 72 report) compiled by June 2022	Mid-Year report compiled	One mid-year report (Sec 72 report) compiled by June 2022	N/A	N/A	One mid-year report compiled and submitted to LP & NT	N/A	OPEX	Council resolution, Acknowledgement of receipt from LP & NT	Budget & Treasury
FVM 21	Financial report	Compile financial report	Enhance Sound Municipal financial viability and management	BLM	Number Quarterly financial report compiled and report to council, LP & NT by June 2022	Financial reports compiled	Four Quarterly financial report compiled and report to council, LP & NT by June 2022	One financial report compiled and reported to EXCO & Council	One financial report compiled and reported to EXCO & Council	One financial report compiled and reported to EXCO & Council	One financial report compiled and reported to EXCO & Council	OPEX	Council resolution, Acknowledgement of receipt from LP & NT	Budget & Treasury
FVM 22	Municipal assets Insurance cover	Appointment of insurance broker	Enhance Sound Municipal financial viability and management	BLM	Number insurance broker appointed by June 2022	Appointed insurance broker	One insurance broker appointed by June 2022	One appointment of insurance broker	N/A	N/A	N/A	OPEX	Incident registration number	Budget & Treasury

FVM 23	Municipal Insurance cover	Reporting of incidents occurred	Enhance Sound Municipal financial viability and management	BLM	Percentage incident occurred reported by June 2022	Report on incidents occurred	100% of incident occurred reported by June 2022	100% incidents reported	100% incidents reported	100% incidents reported	100% incidents reported	OPEX	Incident registration number	Budget & Treasury
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GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
NDP	ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT													
OUTCOMES	DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL(OUTPUT 5)													
Project Details														
Project/KPI	Project Name	Project Description	Strategic Objective	Location	Key Performance Indicators	2020/21 Baseline	2021/22 Annual	Quarterly Projections				2020/21 Budget	Portfolio of evidence	Responsible Department
								Q1	Q2	Q3	Q4			
GGD 01	Auditing	Coordination of external Audit process	Improved audit opinion	BLM	Number unqualified audit opinion with 25 % fewer findings 2019/20 fy	Unqualified audit opinion	One unqualified audit opinion with 25 % fewer findings 2020/21 fy by June 2022	N/A	unqualified audit opinion with 25 % fewer findings 2019/20 fy	N/A	N/A	R3,835,400	audit opinion	MM/Mayor' Office
GGD 02	Professional Bodies	Membership-p Fees	To improve skills and maximize productivity	BLM	Percentage Payment of Membership Fees to professional bodies done by June 2022	100% membership fess paid	100% Payment of Membership Fees to professional bodies done by June 2022	N/A	N/A	N/A	Payment of Membership Fees	R 1541 200	Proof payments	Corporate services
GGD 03	Audit Risk Committee Allowances	Coordination of Risk and Audit Committee meetings	Improved audit opinion	BLM	Number Risk and Audit Committee meetings by June 2022	08 meetings held	04 Risk and 04 Audit Committee meetings by June 2022	02 Risk and Audit Committee	02 Risk and Audit Committee	02 Risk and Audit Committee	02 Risk and Audit Committee	R 600 000	Minutes and Registers	MM/Mayor' Office
GG 05	Newsletter	Production of Municipal newsletter	To improve communication	BLM	Number newsletter editions produced by June 2022		Two newsletter editions produced by June 2022	N/A	One newsletter edition produced by June 2022		One newsletter edition produced by June 2022	R70,000	Reports and PoP	MM/Mayor' Office
GGD 06	Advertisements	Advertisement of Municipal activities	Enhanced communication	BLM	Number advertisement made on print or electronic media by June 2022	New indicator	4 advertisements made on print or electronic media by June 2022	1 advertisement made on print or electronic media	1 advertisement made on print or electronic media	1 advertisement made on print or electronic media	1 advertisement made on print or electronic media	R350 000.00	Proof advertisement	MM/Mayor' Office

GGD 07	Publicity	Publicity of Municipal Activities	Enhanced communication	BLM	Number publications made (Diaries and calendars and promotional leaflets) by June 2022	New indicator	3 publications made (Diaries and calendars and promotional leaflets) by June 2022	N/A	One publicity made to publish electronic media(Diaries, calendars and promotional leaflets)	One publicity made to publish electronic media(Diaries, calendars and promotional leaflets)	One publicity made to publish electronic media(Diaries, calendars and promotional leaflets)	R150 000.00	POP and delivery notes	MM/Mayor' Office
GGD 08	Remuneration to ward Committees	Payment of stipends for Ward Committees	To improve public participation	BLM	Number Ward Committee members receiving monthly stipend by June 2022	220 Ward Committee members receiving monthly stipend	220 Ward Committee members receiving monthly stipend by June 2022	220 Ward Committee members receiving monthly stipend	220 Ward Committee members receiving monthly stipend	220 Ward Committee members receiving monthly stipend	220 Ward Committee members receiving monthly stipend	R3550 000	Reports	Corporate services
GGD 09	MPAC Expenses	Coordination of MPAC programmes	To improve public participation	BLM	Number MPAC programs coordinated by June 2022	5 programmes coordinated	5 MPAC programs coordinated by June 2022	N/A	N/A	5 Coordination of MPAC programs coordinated by June 2022	N/A	R106,000.00	Reports	Corporate services
GGD 10	Bursary Fund for Non Employees	Advertisement and selection of recipients	To improve skills and maximize productivity	BLM	Number students awarded bursary by June 2022	Mayor.s bursary scheme	Two student awarded bursary by June 2022	N/A	advertisement and selection	awarding bursaries	N/A	R60 000.00	Reports	Corporate services
GGD 11	Employees Bursary	Support employees to	To improve skills and maximize productivity	BLM	Numbers employees awarded bursary by June 2022	2021 Bursary	6 employees awarded bursary by June 2022	N/A	N/A	Payment to higher institution	N/A	R250 000	Report	Corporate services
GGD 12	Compensation Fund	Registration with the compensation fund	To provide for occupational injuries, death and diseases	BLM	Percentage compensation fund payment made by June 2022	100% payment done	100 % compensation fund payment made by June 2022	N/A	N/A	100% compensation fund payment made.	N/A	R361 800	Report	Corporate services
GGD 15	Security Management	Appointment and payment of Physical Security service provider	Secure municipal property	BLM	Number Physical security services reports compiled (21 municipal sites) by June 2022	Physical security provided to all sits	12 Physical security services reports compiled (21 municipal sites) by June 2022	3 Physical security services reports compiled	3 Physical security services reports compiled	3 Physical security services reports compiled	3 Physical security services reports compiled	R15,518,300.00	Reports,SLA	MM/Mayor' Office

GGD 16	Security Cameras	Appointment of service providers for the installation of camera	Secure municipal property	BLM	Number Functional Security Cameras installed by June 2022		Five Functional Security Cameras installed by June 2022	N/A	Five Functional Cameras installed	N/A		R 50 000.00	PoP and Delivery notes,photos	MM/Mayor' Office
GGD 18	Telecommunication line	Installation of telecommunication line	Enhanced communication	BLM	Number telephone handsets and telephone lines replaced by June 2022	New indicator	90 telephone handsets and 90 telephone lines replaced by June 2022	90 telephone handsets and 90 telephone lines replaced	N/A	N/A	N/A	R1,500.000	Report	Corporate services
GGD 20	IDP Stakeholders Consultations	IDP stakeholder consultations	To ensure effective public participation in the review of the IDP	BLM	Number IDP consultative meetings conducted, IDP consultative reports compiled by June 2022	IDP public participation report	Nine IDP consultative meetings conducted and One IDP consultative reports compiled by June 2022	N/A	1 Rep forum	N/A	8 consultative meetings	R450 000	Council resolution and report on public participation	EDP
GGD 21	IDP Steering Committees and Review Sessions	Organizing Quarterly Steering Committee and Performance Review Sessions	To ensure forward long term planning in line with the national government vision 2030	BLM	Number of SDBIP Reports compiled by June 2022	Four SDBIP Reports compiled	Four SDBIP Reports compiled by June 2022	Fourth Quarter SDBIP 2020/21	First Quarter SDBIP Report 2021/22	Mid-year Quarter SDBIP Report 2021/22	Third Quarter SDBIP Report 2021/22	R291 584	Reports	MM/Mayor' Office
GGD 22	Performance Assessments	Conducting individual performance Assessments	Enhanced Municipal performance	BLM	Number individual performance assessments conducted(Annual and mid-year) by June 2022	Two sessions conducted	Two Individual Assessments conducted(Annual and Mid-year) by June 2022	N/A	Annual Individual Assessments conducted	One Mid-year Individual Assessments conducted		OPEX	Reports and Registers	MM/Mayor' Office
GGD 23	Ward Committees Conference	Coordination and support	To improve public participation	BLM	Number Ward committee conference held by June 2022	Cluster conferences conducted	01 Ward committee conference held by June 2022	N/A	N/A	01 Ward committee conference		R500 000.00	Report	Corporate services

SPATIAL RATIONALE														
NDP ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT														
OUTCOM ACTION SUPPORTIVE TO HUMAN SETTLEMENT(OUTPUT 1)														
Project Details														
Project/KPI	Project Name	Project Description	Strategic Objective	Location	Key Performance	2020/21 Baseline	2021/22 Annual	Quarterly Projections				2020/21 Budget	Portfolio of evidence	Responsible Department
								Q1	Q2	Q3	Q4			
SPR 01	Township Establishment	Conducting the process of township establishment	To achieve an inclusive, sustainable and transformed spatial development	All days and Senwabarwana	Number Township establishment projects completed by June 2022	8 Townships established in the past 10 years	3 Township establishment completed by June 2022	N/A	Approval by the Tribunal	N/A	Proclaimed Township	R 300 000	Reports	EDP
SPR 02	Tenure Upgrading	Upgrading of Townships in Senwabarwana	To ensure land tenure security	Senwabarwana	Number reports compiled for township upgrade by June 2022	2 townships registered in the past 10 years	One Report on the Township upgrade by June 2022	Opening of townships register	Compilation of list of beneficiaries per township and collection of deeds of grant from the owners	submission of deeds of grant for endorsement by the deeds office	Handing over to the beneficiaries to the client.	R500,000.00	Reports	EDP
SPR 03	Land Use Scheme	Development of a land use scheme	To achieve an inclusive, sustainable and transformed spatial development	BLM	Number land use scheme developed by June 2022	2006 land use scheme	One land use scheme developed by June 2022	Draft land use scheme	Approval of Draft land use scheme by Council	N/A	N/A	R 500 000	Council Resolution and Report	EDP
SPR 04	Precinct Plan	Development of Herriswich Precinct Plan	To achieve an inclusive, sustainable and transformed spatial development	Harriswich	Number precinct plans developed by June 2022	3 Precinct plans developed	One precinct plans developed by June 2022	Draft precinct plan	Approval of final precinct plan by Council	N/A	N/A	R400.000.00	Reports and Council resolution	EDP
SPR 05	Supplementary Valuation roll	Compilation of a supplementary valuation roll	Increase municipal revenue base by 80% by 2026	All wards	Number Supplementary roll compiled by June 2022	2020/2021 Supplementary roll	One Supplementary roll compiled by June 2022	N/A	Appointment of service provider	Draft Supplementary roll	Approval of final supplementary roll	R785,000.00	Supplementary roll and Council Resolution	EDP
SPR 07	Farm Bochum 178 LS Township Establishment	To establish a Township in Remainder of Farm Bochum 178 LS	To achieve an inclusive, sustainable and transformed spatial development	Senwabarwana	Number Township Establishment(Farm Bochum 178 LS) by June 2022	8 Townships established in the past 10 years	One Township Establishment(Farm Bochum 178 LS) by June 2022	Preparation of application for Tribunal	Approval of application by the Tribunal	N/A	Proclaimed Township	R300 000.00	Reports	EDP

SPR 11	Procurement and maintenance of Survey Equipment	Survey equipment procured and maintained	To achieve an inclusive, sustainable and transformed spatial development	BLM	Number Survey Equipment procured by June 2022	Survey equipment	Number Survey Equipment procured by June 2022	Preparation of Specification	Procurement of Survey Equipment	Monitoring report	Monitoring report	R 90 000.00	Reports	EDP
SPR 12	Sale of sites	Disposal of municipal owned properties in Senwabarwana and Alldays	To achieve an inclusive, sustainable and transformed spatial development	Senwabarwana and Alldays	R amount revenue collected on sale of Sites by June 2022	Sale of sites	R 12 M revenue collected on sale of Sites by June 2022	Assessment report of Extensions ready for disposal	Council resolution of Extensions from which sites will be sold	Council resolution on the Objections report	R 12 M revenue collected on sale of Sites and disposal of sites report	OPEX	Report on sites sold	EDP

14. WARD INFORMATION EXPENDITURE AND SERVICE DELIVERY

The budget breakdown per ward for 2021/22 is presented in the table below. This serves to collate service delivery information per ward for the benefit of ward councillors and their respective communities. Ideally, ward councillors should receive separate quarterly reports showing progress on implementation of projects and service delivery targets in their wards.

Ward 18					
PROJECT NAME	IMPLEMENTING AGENT/FUNDER	SETTLEMENT	BUDGET	DEPARTMENT	
Construction of electrical bulk point	BLM	Alldays	R1,150,000	Technical Services	
WARD 19					
PROJECT NAME	IMPLEMENTING AGENT/FUNDER	SETTLEMENT	BUDGET	DEPARTMENT	
Senwabarwana Internal street	BLM	Senwabarwana	R3,272,261	Technical Services	
Senwabarwana Sports complex phase 6	BLM	Senwabarwana	R29,982,616	Technical Services	
WARD 21					
PROJECT NAME	IMPLEMENTING AGENT/FUNDER	SETTLEMENT	BUDGET	DEPARTMENT	
Pinkie-Sebotse sports complex	BLM	Pinkie-Sebotse	R10,000,000	Technical Services	
Cluster wide Projects					
MUNICIPAL WIDE SERVICE DELIVERY INFORMATION					
PROJECT NAME	IMPLEMENTING AGENT/FUNDER	SETTLEMENT	BUDGET	DEPARTMENT	
Opening of township Establishment	BLM	Senwabarwana & Alldays	R 500 000	Economic Development and Planning	
Support to LED Projects	BLM	BLM	R500,000	Economic Development and Planning	
Supplementary Valuation Roll	BLM	BLM	R785,000	Economic Development and Planning	
Land use management scheme	BLM	BLM	R700,000	Economic Development and Planning	

15 THREE YEAR CAPITAL WORKS PLAN EXPENDITURE PER WARD (2021/22, 2022/23 and 2023/24) WORKS PLAN BROKEN DOWN OVER THREE YEARS					
This section provides a picture of the capital investment projected for Medium Term Revenue and Expenditure Framework (MTREF). This provides ward residents with an opportunity to clearly see the progress of capital infrastructure works in the ward. Because a new political administration is to be elected in the next financial year there was a cautious approach not to pre-empt what the vision of the new administration would be. That is why this capital works plan provides limited capital projects for the outer years.					
WARD	PROJECT NAME	MTREF BUDGET			
		2021\2022	2022\2023	2023\2024	
	19 Senwabarwana internal streets and storm water control phase	R3,272,261	R 36B160 097	R18,784,200	
	19 Senwabarwana Sports Complex	R29,982,616		-	
	19 Witten Internal street	R12,941,482.41		-	
	Senwabarwana substation		R20,000,000	R20,000,000	