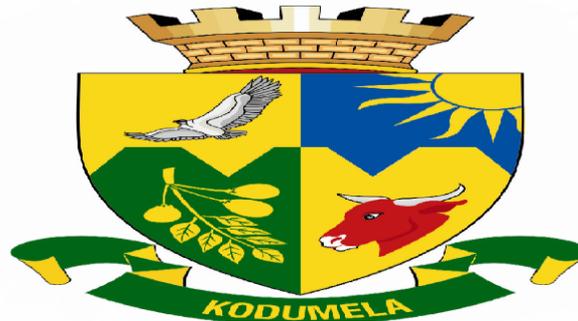


# APPROVED SDBIP 2022-23

# 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 of 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

## STATEMENT OF APPROVAL OF THE SDBIP 2022/23

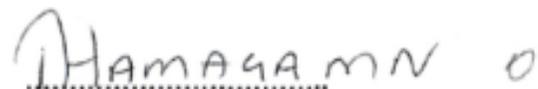
The SDBIP is a contract between the Administration, Council and the Community clearly spelling out how and when the IDP and budget targets for **2022/2023** would be pursued and achieved. As a management, implementation and monitoring tool it is meant to assist the Mayor, Council, Municipal Manager, 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 **2022/2023** 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 **2022/2023** Services Delivery and Budget Implementation Plan of Blouberg Local Municipality for implementation and publication.

**APPROVED BY**

A handwritten signature in blue ink that reads "MAMAGA MN O". The signature is written in a cursive style and is positioned above a dotted line.

**CLR MARIA THAMAGA**

**MAYOR**

**DATE:24/06/2022**

## 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 25<sup>th</sup> 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:

| <b>KEY REVENUE SOURCE</b>             |
|---------------------------------------|
| 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 2022/23 FINANCIAL YEAR**

**LIM351 Blouberg - Supporting Table SA25 Budgeted monthly revenue and expenditure**

| Description   | Ref | Budget Year 2022/23 |                |                |                |                |                |                |                |                |                |                |                | Medium Term Revenue and Expenditure Framework |                        |                        |
|---|-----|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|------------------------|------------------------|
|   |     | July                | August         | Sept.          | October        | November       | December       | January        | February       | March          | April          | May            | June           | Budget Year 2022/23                           | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| <b>Revenue By Source</b>  |     |                     |                |                |                |                |                |                |                |                |                |                |                |   |                        |                        |
| Property rates  |     | 2,592               | 2,592          | 2,592          | 2,592          | 2,592          | 2,592          | 2,592          | 2,592          | 2,592          | 2,592          | 2,592          | 2,592          | 31,105  | 32,971                 | 34,949                 |
| Service charges - electricity revenue   |     | 3,775               | 3,775          | 3,775          | 3,775          | 3,775          | 3,775          | 3,775          | 3,775          | 3,775          | 3,775          | 3,775          | 3,775          | 45,303  | 53,374                 | 56,577                 |
| Service charges - water revenue   |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      | -                      |
| Service charges - sanitation revenue  |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      | -                      |
| Service charges - refuse revenue  |     | 208                 | 208            | 208            | 208            | 208            | 208            | 208            | 208            | 208            | 208            | 208            | 208            | 2,500   | 2,700                  | 3,000                  |
| Rental of facilities and equipment  |     | 12                  | 12             | 12             | 12             | 12             | 12             | 12             | 12             | 12             | 12             | 12             | 12             | 141   | 149                    | 158                    |
| Interest earned - external investments  |     | 169                 | 169            | 169            | 169            | 169            | 169            | 169            | 169            | 169            | 169            | 169            | 169            | 2,025   | 2,146                  | 2,275                  |
| Interest earned - outstanding debtors   |     | 188                 | 188            | 188            | 188            | 188            | 188            | 188            | 188            | 188            | 188            | 188            | 188            | 2,260   | 2,396                  | 2,540                  |
| Dividends received  |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      | -                      |
| Fines, penalties and forfeits   |     | 173                 | 173            | 173            | 173            | 173            | 173            | 173            | 173            | 173            | 173            | 174            | 174            | 2,082   | 2,207                  | 2,339                  |
| Licences and permits  |     | 410                 | 410            | 410            | 410            | 410            | 410            | 410            | 410            | 410            | 410            | 410            | 410            | 4,925   | 4,888                  | 5,046                  |
| Agency services   |     | 103                 | 103            | 103            | 103            | 103            | 103            | 103            | 103            | 103            | 103            | 103            | 103            | 1,236   | 1,310                  | 1,389                  |
| Transfers and subsidies   |     | 17,986              | 17,986         | 17,986         | 17,986         | 17,986         | 17,986         | 17,986         | 17,986         | 17,986         | 17,986         | 17,986         | 17,986         | 215,831                                       | 225,159                | 237,444                |
| Other revenue   |     | 977                 | 977            | 977            | 977            | 977            | 977            | 977            | 977            | 977            | 977            | 977            | 977            | 11,725  | 2,240                  | 2,644                  |
| Gains   |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      | -                      |
| <b>Total Revenue (excluding capital transfers and</b>   |     | <b>26,594</b>       | <b>26,594</b>  | <b>26,594</b>  | <b>26,594</b>  | <b>26,594</b>  | <b>26,594</b>  | <b>26,594</b>  | <b>26,594</b>  | <b>26,594</b>  | <b>26,594</b>  | <b>26,594</b>  | <b>26,595</b>  | <b>319,133</b>                                | <b>329,540</b>         | <b>348,361</b>         |
| <b>Expenditure By Type</b>  |     |                     |                |                |                |                |                |                |                |                |                |                |                |   |                        |                        |
| Employee related costs  |     | 10,750              | 10,750         | 10,750         | 10,750         | 10,750         | 10,750         | 10,750         | 10,750         | 10,750         | 10,750         | 10,750         | 10,749         | 129,002                                       | 135,323                | 141,954                |
| Remuneration of councillors   |     | 1,647               | 1,647          | 1,647          | 1,647          | 1,647          | 1,647          | 1,647          | 1,647          | 1,647          | 1,647          | 1,647          | 1,647          | 19,764  | 20,733                 | 21,749                 |
| Debt impairment   |     | 819                 | 819            | 819            | 819            | 819            | 819            | 819            | 819            | 819            | 819            | 819            | 819            | 9,828   | 10,418                 | 11,043                 |
| Depreciation & asset impairment   |     | 3,546               | 3,546          | 3,546          | 3,546          | 3,546          | 3,546          | 3,546          | 3,546          | 3,546          | 3,546          | 3,546          | 3,546          | 42,549  | 44,102                 | 45,748                 |
| Finance charges   |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      | -                      |
| Bulk purchases - electricity  |     | 4,167               | 4,167          | 4,167          | 4,167          | 4,167          | 4,167          | 4,167          | 4,167          | 4,167          | 4,167          | 4,167          | 4,167          | 50,000  | 53,000                 | 56,180                 |
| Inventory consumed  |     | 202                 | 202            | 202            | 202            | 202            | 202            | 202            | 202            | 202            | 202            | 202            | 302            | 2,524   | 2,675                  | 2,857                  |
| Contracted services   |     | 4,662               | 4,662          | 4,662          | 4,662          | 4,662          | 4,662          | 4,662          | 4,662          | 4,662          | 4,662          | 4,662          | 4,662          | 55,947  | 50,893                 | 37,982                 |
| Transfers and subsidies   |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      | -                      |
| Other expenditure   |     | 4,627               | 4,627          | 4,627          | 4,627          | 4,627          | 4,627          | 4,627          | 4,627          | 4,627          | 4,627          | 4,627          | 4,627          | 55,525  | 51,458                 | 53,090                 |
| Losses  |     | -                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -   | -                      | -                      |
| <b>Total Expenditure</b>  |     | <b>30,420</b>       | <b>30,420</b>  | <b>30,420</b>  | <b>30,420</b>  | <b>30,420</b>  | <b>30,420</b>  | <b>30,420</b>  | <b>30,420</b>  | <b>30,420</b>  | <b>30,420</b>  | <b>30,420</b>  | <b>30,518</b>  | <b>365,139</b>                                | <b>368,602</b>         | <b>370,602</b>         |
| <b>Surplus/(Deficit)</b>  |     | <b>(3,826)</b>      | <b>(3,826)</b> | <b>(3,826)</b> | <b>(3,826)</b> | <b>(3,826)</b> | <b>(3,826)</b> | <b>(3,826)</b> | <b>(3,826)</b> | <b>(3,826)</b> | <b>(3,826)</b> | <b>(3,826)</b> | <b>(3,924)</b> | <b>(46,006)</b>                               | <b>(39,062)</b>        | <b>(22,241)</b>        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) |     | 7,045               | 7,045          | 7,045          | 7,045          | 7,045          | 7,045          | 7,045          | 7,045          | 7,045          | 7,045          | 7,045          | 7,046          | 84,546  | 75,582                 | 78,928                 |

|  |          |              |              |              |              |              |              |              |              |              |              |              |              |               |               |               |
|--|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| 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)  |          |              |              |              |              |              |              |              |              |              |              |              |              |               |               |               |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   |          | 3,220        | 3,220        | 3,220        | 3,220        | 3,220        | 3,220        | 3,220        | 3,220        | 3,220        | 3,220        | 3,220        | 3,122        | 38,540        | 36,520        | 56,687        |
| Taxation   |          |              |              |              |              |              |              |              |              |              |              |              |              |               |               |               |
| Attributable to minorities   |          |              |              |              |              |              |              |              |              |              |              |              |              |               |               |               |
| Share of surplus/ (deficit) of associate   |          |              |              |              |              |              |              |              |              |              |              |              |              |               |               |               |
| <b>Surplus/(Deficit)</b>   | <b>1</b> | <b>3,220</b> | <b>3,122</b> | <b>38,540</b> | <b>36,520</b> | <b>56,687</b> |

**LIM351 Blouberg - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)**

| Description                                | Ref | Budget Year 2022/23 |               |               |               |               |               |               |               |               |               |               |               | Medium Term Revenue and Expenditure |                        |                        |
|--|-----|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------------------|------------------------|------------------------|
|  |     | July                | August        | Sept.         | October       | November      | December      | January       | February      | March         | April         | May           | June          | Budget Year 2022/23                 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| <b>Revenue - Functional</b>                |     |                     |               |               |               |               |               |               |               |               |               |               |               |                                     |                        |                        |
| <b>Governance and administration</b>       |     | 20,854              | 20,854        | 20,854        | 20,854        | 20,854        | 20,854        | 20,854        | 20,854        | 20,854        | 20,854        | 20,854        | 20,855        | 250,253                             | 263,713                | 278,311                |
| Executive and council                      |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                   | -                      | -                      |
| Finance and administration                 |     | 20,854              | 20,854        | 20,854        | 20,854        | 20,854        | 20,854        | 20,854        | 20,854        | 20,854        | 20,854        | 20,854        | 20,855        | 250,253                             | 263,713                | 278,311                |
| Internal audit                             |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                   | -                      | -                      |
| <b>Community and public safety</b>         |     | 555                 | 555           | 555           | 555           | 555           | 555           | 555           | 555           | 555           | 555           | 555           | 555           | 6,665                               | 6,732                  | 7,001                  |
| Community and social services              |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                   | -                      | -                      |
| Sport and recreation                       |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                   | -                      | -                      |
| Public safety                              |     | 555                 | 555           | 555           | 555           | 555           | 555           | 555           | 555           | 555           | 555           | 555           | 555           | 6,665                               | 6,732                  | 7,001                  |
| Housing                                    |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                   | -                      | -                      |
| Health                                     |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                   | -                      | -                      |
| <b>Economic and environmental services</b> |     | 5,082               | 5,082         | 5,082         | 5,082         | 5,082         | 5,082         | 5,082         | 5,082         | 5,082         | 5,082         | 5,082         | 5,082         | 60,983                              | 53,603                 | 56,247                 |
| Planning and development                   |     | 5,082               | 5,082         | 5,082         | 5,082         | 5,082         | 5,082         | 5,082         | 5,082         | 5,082         | 5,082         | 5,082         | 5,082         | 60,983                              | 53,603                 | 56,247                 |
| Road transport                             |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                   | -                      | -                      |
| Environmental protection                   |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                   | -                      | -                      |
| <b>Trading services</b>                    |     | 7,148               | 7,148         | 7,148         | 7,148         | 7,148         | 7,148         | 7,148         | 7,148         | 7,148         | 7,148         | 7,148         | 7,148         | 85,778                              | 81,074                 | 85,729                 |
| Energy sources                             |     | 6,668               | 6,668         | 6,668         | 6,668         | 6,668         | 6,668         | 6,668         | 6,668         | 6,668         | 6,668         | 6,668         | 6,668         | 80,012                              | 76,979                 | 81,251                 |
| Water management                           |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                   | -                      | -                      |
| Waste water management                     |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                   | -                      | -                      |
| Waste management                           |     | 480                 | 480           | 480           | 480           | 480           | 480           | 480           | 480           | 480           | 480           | 480           | 480           | 5,766                               | 4,094                  | 4,478                  |
| <b>Other</b>                               |     | -                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                                   | -                      | -                      |
| <b>Total Revenue - Functional</b>          |     | <b>33,640</b>       | <b>33,640</b> | <b>33,640</b> | <b>33,640</b> | <b>33,640</b> | <b>33,640</b> | <b>33,640</b> | <b>33,640</b> | <b>33,640</b> | <b>33,640</b> | <b>33,640</b> | <b>33,640</b> | <b>403,679</b>                      | <b>405,122</b>         | <b>427,289</b>         |
| <b>Expenditure - Functional</b>            |     |                     |               |               |               |               |               |               |               |               |               |               |               |                                     |                        |                        |
| <b>Governance and administration</b>       |     | 16,231              | 16,231        | 16,231        | 16,231        | 16,231        | 16,231        | 16,231        | 16,231        | 16,231        | 16,231        | 16,231        | 16,230        | 194,765                             | 195,464                | 185,833                |
| Executive and council                      |     | 5,576               | 5,576         | 5,576         | 5,576         | 5,576         | 5,576         | 5,576         | 5,576         | 5,576         | 5,576         | 5,576         | 5,575         | 66,909                              | 68,639                 | 53,419                 |

|  |          |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                |
|--|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Finance and administration                 |          | 10,655        | 10,655        | 10,655        | 10,655        | 10,655        | 10,655        | 10,655        | 10,655        | 10,655        | 10,655        | 10,655        | 10,654        | 127,856        | 126,825        | 132,414        |
| Internal audit                             |          |               |               |               |               |               |               |               |               |               |               |               | -             | -              | -              | -              |
| <b>Community and public safety</b>         |          | <b>1,247</b>  | <b>14,967</b>  | <b>15,772</b>  | <b>16,584</b>  |
| Community and social services              |          | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -              |
| Sport and recreation                       |          | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -              |
| Public safety                              |          | 1,247         | 1,247         | 1,247         | 1,247         | 1,247         | 1,247         | 1,247         | 1,247         | 1,247         | 1,247         | 1,247         | 1,247         | 14,967         | 15,772         | 16,584         |
| Housing                                    |          |               |               |               |               |               |               |               |               |               |               |               | -             | -              | -              | -              |
| Health                                     |          |               |               |               |               |               |               |               |               |               |               |               | -             | -              | -              | -              |
| <b>Economic and environmental services</b> |          | <b>2,986</b>  | <b>35,830</b>  | <b>36,554</b>  | <b>40,302</b>  |
| Planning and development                   |          | 1,130         | 1,130         | 1,130         | 1,130         | 1,130         | 1,130         | 1,130         | 1,130         | 1,130         | 1,130         | 1,130         | 1,130         | 13,560         | 14,206         | 17,849         |
| Road transport                             |          | 1,856         | 1,856         | 1,856         | 1,856         | 1,856         | 1,856         | 1,856         | 1,856         | 1,856         | 1,856         | 1,856         | 1,856         | 22,271         | 22,349         | 22,453         |
| Environmental protection                   |          |               |               |               |               |               |               |               |               |               |               |               | -             | -              | -              | -              |
| <b>Trading services</b>                    |          | <b>9,956</b>  | <b>119,477</b> | <b>120,812</b> | <b>127,883</b> |
| Energy sources                             |          | 7,112         | 7,112         | 7,112         | 7,112         | 7,112         | 7,112         | 7,112         | 7,112         | 7,112         | 7,112         | 7,112         | 7,112         | 85,344         | 90,304         | 95,565         |
| Water management                           |          | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -              |
| Waste water management                     |          | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -              |
| Waste management                           |          | 2,844         | 2,844         | 2,844         | 2,844         | 2,844         | 2,844         | 2,844         | 2,844         | 2,844         | 2,844         | 2,844         | 2,844         | 34,133         | 30,508         | 32,318         |
| <b>Other</b>                               |          |               |               |               |               |               |               |               |               |               |               |               |               | -              | -              | -              |
| <b>Total Expenditure - Functional</b>      |          | <b>30,420</b> | <b>30,418</b> | <b>365,039</b> | <b>368,602</b> | <b>370,602</b> |
| <b>Surplus/(Deficit) before assoc.</b>     |          | <b>3,220</b>  | <b>3,222</b>  | <b>38,640</b>  | <b>36,520</b>  | <b>56,687</b>  |
| Share of surplus/ (deficit) of associate   |          |               |               |               |               |               |               |               |               |               |               |               | -             | -              | -              | -              |
| <b>Surplus/(Deficit)</b>                   | <b>1</b> | <b>3,220</b>  | <b>3,222</b>  | <b>38,640</b>  | <b>36,520</b>  | <b>56,687</b>  |

LIM351 Blouberg - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

| Description                                | Ref      | Budget Year 2022/23 |              |              |              |              |              |              |              |              |              |              |              | Medium Term Revenue and Expenditure |                        |                        |
|--|----------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------------------|------------------------|------------------------|
|  |          | July                | August       | Sept.        | October      | Nov.         | Dec.         | January      | Feb.         | March        | April        | May          | June         | Budget Year 2022/23                 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| <b>Capital Expenditure - Functional</b>    | <b>1</b> |                     |              |              |              |              |              |              |              |              |              |              |              |                                     |                        |                        |
| <b>Governance and administration</b>       |          | <b>23</b>           | <b>23</b>    | <b>23</b>    | <b>23</b>    | <b>23</b>    | <b>23</b>    | <b>23</b>    | <b>23</b>    | <b>23</b>    | <b>23</b>    | <b>23</b>    | <b>23</b>    | <b>280</b>                          | <b>5,210</b>           | <b>7,740</b>           |
| Executive and council                      |          | 7                   | 7            | 7            | 7            | 7            | 7            | 7            | 7            | 7            | 7            | 7            | 7            | 80                                  | 1,210                  | 940                    |
| Finance and administration                 |          | 17                  | 17           | 17           | 17           | 17           | 17           | 17           | 17           | 17           | 17           | 17           | 17           | 200                                 | 4,000                  | 6,800                  |
| Internal audit                             |          |                     |              |              |              |              |              |              |              |              |              |              |              | -                                   | -                      | -                      |
| <b>Community and public safety</b>         |          | <b>8</b>            | <b>8</b>     | <b>8</b>     | <b>8</b>     | <b>8</b>     | <b>8</b>     | <b>8</b>     | <b>8</b>     | <b>8</b>     | <b>8</b>     | <b>8</b>     | <b>8</b>     | <b>100</b>                          | <b>10</b>              | <b>1,010</b>           |
| Community and social services              |          |                     |              |              |              |              |              |              |              |              |              |              |              | -                                   | -                      | -                      |
| Sport and recreation                       |          |                     |              |              |              |              |              |              |              |              |              |              |              | -                                   | -                      | -                      |
| Public safety                              |          | 8                   | 8            | 8            | 8            | 8            | 8            | 8            | 8            | 8            | 8            | 8            | 8            | 100                                 | 10                     | 1,010                  |
| Housing                                    |          |                     |              |              |              |              |              |              |              |              |              |              |              | -                                   | -                      | -                      |
| Health                                     |          |                     |              |              |              |              |              |              |              |              |              |              |              | -                                   | -                      | -                      |
| <b>Economic and environmental services</b> |          | <b>4,201</b>        | <b>4,201</b> | <b>4,201</b> | <b>4,201</b> | <b>4,201</b> | <b>4,201</b> | <b>4,201</b> | <b>4,201</b> | <b>4,201</b> | <b>4,201</b> | <b>4,201</b> | <b>4,201</b> | <b>50,408</b>                       | <b>53,227</b>          | <b>55,905</b>          |
| Planning and development                   |          | 4,201               | 4,201        | 4,201        | 4,201        | 4,201        | 4,201        | 4,201        | 4,201        | 4,201        | 4,201        | 4,201        | 4,201        | 50,408                              | 52,582                 | 54,895                 |
| Road transport                             |          | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                   | 645                    | 1,010                  |
| Environmental protection                   |          |                     |              |              |              |              |              |              |              |              |              |              |              | -                                   | -                      | -                      |
| <b>Trading services</b>                    |          | <b>2,890</b>        | <b>2,890</b> | <b>2,890</b> | <b>2,890</b> | <b>2,890</b> | <b>2,890</b> | <b>2,890</b> | <b>2,890</b> | <b>2,890</b> | <b>2,890</b> | <b>2,890</b> | <b>2,890</b> | <b>34,678</b>                       | <b>26,780</b>          | <b>42,005</b>          |

|  |   |              |              |              |              |              |              |              |              |              |              |              |              |               |               |                |  |
|--|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|----------------|--|
| Energy sources   |   | 2,870        | 2,870        | 2,870        | 2,870        | 2,870        | 2,870        | 2,870        | 2,870        | 2,870        | 2,870        | 2,870        | 2,870        | 34,438        | 23,600        | 24,575         |  |
| Water management   |   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             | -             | -              |  |
| Waste water management   |   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             | -             | -              |  |
| Waste management   |   | 20           | 20           | 20           | 20           | 20           | 20           | 20           | 20           | 20           | 20           | 20           | 20           | 240           | 3,180         | 17,430         |  |
| <b>Other</b>   |   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             | -             | -              |  |
| <b>Total Capital Expenditure - Functional</b>  | 2 | <b>7,122</b> | <b>85,466</b> | <b>85,227</b> | <b>106,660</b> |  |
| <b>Funded by:</b>  |   |              |              |              |              |              |              |              |              |              |              |              |              |               |               |                |  |
| National Government  |   | 7,046        | 7,046        | 7,046        | 7,046        | 7,046        | 7,046        | 7,046        | 7,046        | 7,046        | 7,046        | 7,046        | 7,045        | 84,546        | 75,582        | 78,928         |  |
| Provincial Government  |   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             | -             | -              |  |
| District Municipality  |   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             | -             | -              |  |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             | -             | -              |  |
| <b>Transfers recognised - capital</b>  |   | <b>7,046</b> | <b>7,045</b> | <b>84,546</b> | <b>75,582</b> | <b>78,928</b>  |  |
| <b>Borrowing</b>   |   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             | -             | -              |  |
| <b>Internally generated funds</b>  |   | <b>77</b>    | <b>920</b>    | <b>9,645</b>  | <b>27,732</b>  |  |
| <b>Total Capital Funding</b>   |   | <b>7,122</b> | <b>85,466</b> | <b>85,227</b> | <b>106,660</b> |  |

APPROVED BLM SDBIP 2022-23

| KPA BASIC SERVICES AND INFRASTRUCTURE DEVELOPMENT              |  |  |   |  |  |   |  |   |   |  |  |  |  |  |
|--|--|--|---|--|--|---|--|---|---|--|--|--|--|--|
| NDP BUILDING KEY CAPABILITIES(HUMAN,PHYSICAL AND INSTITUTIONAL |  |  |   |  |  |   |  |   |   |  |  |  |  |  |
| OUTCOME IMPROVE ACCESS TO BASIC SERVICES ( OUTPUT 2)           |  |  |   |  |  |   |  |   |   |  |  |  |  |  |
| Project Details  |  |  |   |  |  |   |  |   |   |  |  |  |  |  |
| Project/KPI Number   | Project Name   | Project Description (major activities)   | Strategic Objective   | Location   | Key Performance Indicator  | 2021/22 Baseline  | 2022/23 Annual Target  | Quarterly Projections   |   |  |  | 2022/23 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   | 25 Electrical equipment purchased by  | 25 Electrical equipment purchased  | Procurement processes   | 10 Electrical equipment purchased .   | 10 Electrical equipment purchased .  | 5 Electrical equipment purchased .   | R1,060,000.00  | Proof of Purchase                          | Technical services   |
| BSID 3   | Transformers   | Purchasing and Installation of emergency Transformers  |   | BLM  | Percentage emergency transformers purchased and installed as an when required by June 2023 | 100% emergency transformers purchased and installed as an when required.      | 100 % Purchasing and Installation of emergency Transformers as an when required by June 2023 | N/A   | 100 % Purchasing and Installation of emergency Transformers as an when required | 100 % Purchasing and Installation of emergency Transformers as an when required        | N/A  | R100 000.00  | Proof of Purchase and Transformer register | Technical services   |
| BSID 4   | Transformers   | Reconditioning of Transformers   |   | BLM  | Number Transformers reconditioned by June 2023   | 20 Transformers reconditioned by June 2022                                    | 10 Transformers reconditioned  | procurement processes   | 5 Transformers reconditioned .  | 5 Transformers reconditioned.  | N/A  | R 500 000  | Proof of Purchase and pictures             | Technical services   |
| BSID 9   | Replacement of Electrical poles at The grench, Grootpan and samson | Purchasing and replacement of poles  |   | BLM  | Number Poles purchased and installed by June 2023  | New Indicator   | 30 Poles purchased and installed by June 2023  | procurement processes   | Appointment of Contractor, Site Hand Over and Site Establishment.               | 30 Poles purchased and installed by June 2023  | N/A  | R 200 000  | Proof of Purchase and pictures             | Technical services   |
| BSID 10  | Electrification of households at Witten ext 10                     | Confirmation of the Project on the IDP, Project Registration, Compilation of Specification/Tender documents, Tender advert, Evaluation, Appointments, Design, Construction |   | To connect and provide sustainable energy to all households by June 2023 | Witten village   | Number households electrified and energized at Diepsloot village by June 2023 | New indicator  | 625 households electrified and energised at Witten village by June 2023 | PLANNING STAGE - Inception, Concept and Viability, Design Development,          | Construction stage – Appointment of Contractor, Site Hand Over and Site Establishment. | Construction stage – Surveying, Pegging, Digging of holes, Planting of poles, Stringing of MV and LV conductors. | Construction stage - Transformer mounting and house connections COMPLETION STAGE: Testing and commissioning of 625 connections at Witten | R12,494,000,00                             | Advert, appointment letters, site hand over minutes, Quarterly Progress reports, pictures and Completion certificate |

|         |  |   |  |                   |   |               |   |  |  |  |  |              |  |                    |
|---------|--|---|--|-------------------|---|---------------|---|--|--|--|--|--------------|--|--------------------|
| BSID 11 | Electrification of households at Lekgwara village          | Confirmation of the Project on the IDP, Project Registration, Compilation of Specification/Tender documents, Tender advert, Evaluation, Appointments, Design, Construction, closeout. | To connect and provide sustainable energy to all households by June 2023 | Lekgwara village  | Number households electrified and energized at Diepsloot village by June 2023 | New indicator | 40 households electrified and energised at Diepsloot village by June 2023 | PLANNING STAGE - Inception, Concept and Viability, Design Development, | Construction stage – Appointment of Contractor, Site Hand Over and Site Establishment. | Construction stage – Surveying, Pegging, Digging of holes, Planting of poles, Stringing of MV and LV conductors. | Construction stage - Transformer mounting and house connections COMPLETION STAGE: Testing and commissioning of 40 connections at Lekgwara  | R960 000.00  | Advert, appointment letters, site hand over minutes, Quarterly Progress reports, pictures and Completion certificate | Technical services |
| BSID 12 | Electrification of households at Diepsloot village Phase 2 | Confirmation of the Project on the IDP, Project Registration, Compilation of Specification/Tender documents, Tender advert, Evaluation, Appointments, Design, Construction, closeout. | To connect and provide sustainable energy to all households by June 2023 | Diepsloot village | Number households electrified and energized at Diepsloot village by June 2023 | New Indicator | 19 households electrified and energised at Diepsloot village by June 2023 | PLANNING STAGE - Inception, Concept and Viability, Design Development, | Construction stage – Appointment of Contractor, Site Hand Over and Site Establishment. | Construction stage – Surveying, Pegging, Digging of holes, Planting of poles, Stringing of MV and LV conductors. | Construction stage - Transformer mounting and house connections COMPLETION STAGE: Testing and commissioning of 19 connections at Diepsloot | R266,000.00  | Advert, appointment  | Technical services |
| BSID 13 | Electrification of households at Alldays village           | Confirmation of the Project on the IDP, Project Registration, Compilation of Specification/Tender documents, Tender advert, Evaluation, Appointments, Design, Construction, closeout. | To connect and provide sustainable energy to all households by June 2021 | Alldays village   | Number households electrified and energized at Alldays village by June 2023   | New indicator | 20 households electrified and energised at Alldays village by June 2023   | PLANNING STAGE - Inception, Concept and Viability, Design Development, | Construction stage – Appointment of Contractor, Site Hand Over and Site Establishment. | Construction stage – Surveying, Pegging, Digging of holes, Planting of poles, Stringing of MV and LV conductors. | Construction stage - Transformer mounting and house connections COMPLETION STAGE: Testing and commissioning of 20 connections at Alldays   | R 280,000.00 | Advert, appointment letters, site hand over minutes, Quarterly Progress reports, pictures and Completion certificate | Technical services |

|         |  |   |   |                                     |  |   |   |  |  |   |   |                 |   |                    |
|---------|--|---|---|-------------------------------------|--|---|---|--|--|---|---|-----------------|---|--------------------|
| BSID 16 | Construction of electricity substation at Senwabarwana | Confirmation of the Project on the IDP, Project Registration, Compilation of Specification/Tender documents, Tender advert, Evaluation, Appointments, Design, Construction, closeout. | To provide sustainable energy to all households                   | Senwabarwana electricity substation | Number of substations constructed at Senwabarwana by June 2023   | Perimeter fence(120m), Drilling and equipping of borehole(01) and Building of Substation House(160m2) ,Paving (350m2),Access road (1.3km)   | 01 substation constructed at Senwabarwana by June 2023 (Earthworks, Platform and Outer Fence,Steel Structures | PLANNING STAGE - Inception, Concept and Viability, Design Development,   | Construction stage – Appointment of Contractor, Site Hand Over and Site Establishment. | Construction stage: Earthworks,Platform and outer fence     | Construction stage - Steel Structures : of Senwabarwana Substation completed at June 2022 | R 20,138,000.00 | Advert, appointment letters, site hand over minutes, Quarterly Progress reports, pictures and Completion Certificate. | Technical services |
| BSID 17 | Roads (Maintenance)                                    | Maintenance of roads  | To maintain internal streets and access roads on continuous basis | Senwabarwana                        | Square meters of patching potholes, number of road signs and, square meters and km of road markings at Senwabarwana Internal Streets and Storm water done by June 2023 | 2km of road markings, installation of 15 road signs and construction of 02 speed humps, 5km of sweeping and 500 square meters of patching potholes at Senwabarwana Internal Streets and Storm water done by June 2022 | 700 Square meters of patching potholes and 50 square meters of road markings at Senwabarwana Internal Streets | Assessment and measurements on the status of the roads. Procurement processes for appointment of service providers | Preparation for Patching of 700sqm of potholes and 50sqm of road markings              | Patching of 700sqm of potholes and 50sqm of road markings   | N/A   | R400 000.00     | Photographs, Ward Councillors confirmation letter   | Technical services |
| BSID 18 | Roads (Maintenance)                                    | Maintenance of roads  | To maintain internal streets and access roads on continuous basis | Dilaeneng                           | Square meters of patching potholes and square meters of road markings at Dilaeneng water done by June 2023.  | Installation of 10 road signs and construction of 02 speed humps complete with markings, 1km of sweeping and 50 square meters of patching potholes at Dilaeneng Internal Streets and Storm water done by June 2022.   | 100 Square meters of patching potholes and 10 square meters of road markings at Dilaeneng Internal Streets    | Assessment and measurements on the status of the roads. Procurement processes for appointment of service providers | Preparation for Patching of 100 sqm of potholes and 10 sqm of road markings            | Patching of 100 sqm of potholes and 10 sqm of road markings | N/A   | R100,000        | Photographs, Ward Councillors confirmation letter   | Technical services |

|         |                     |                      |   |          |   |   |   |  |  |  |     |          |   |                    |
|---------|---------------------|----------------------|---|----------|---|---|---|--|--|--|-----|----------|---|--------------------|
| BSID 19 | Roads (Maintenance) | Maintenance of roads | To maintain internal streets and access roads on continuous basis | Witten   | Square meters of patching concrete drift, number of road signs, square meters and square meters of road markings at Witten Internal Streets and Storm water done by June 2023 | 2km of road markings, installation of 10 road signs and construction of 04 speed humps and 50 square meters of patching damaged section and construction of a trapezoidal concrete drain at Witten Internal Streets and | 5 Square meters of patching concrete drift, 05 number of road signs and 50 sqm of road markings at Witten Internal Streets  | Assessment and measurements on the status of the roads. Procurement processes for appointment of service providers | Preparation for Patching of 5 sqm potholes, installation of 05 road signs and 50 sqm of road markings and 10 sqm of concrete drift repairing | Patching of 5 sqm potholes, installation of 05 road signs and 50 sqm of road markings and 10 sqm of concrete drift repairing | N/A | R30,000  | Photographs, Ward Councillors confirmation letter | Technical services |
| BSID 20 | Roads (Maintenance) | Maintenance of roads |   | Puraspan | Number of road signs and construction of speed humps complete with markings at Puraspan Internal Streets by June 2023   | Installation of 10 road signs and construction of 05 speed humps complete with markings, 2.5km of sweeping at Puraspan Internal Streets and Storm water done by June 2022.  | Supply and installation of 20 road signs and construction of 05 speed humps complete with markings at Puraspan Internal Streets by June 2023                                    | Assessment and measurements on the status of the roads. Procurement processes for appointment of service providers | Preparation for Installation of 20 road signs and construction of 05 speed humps complete with markings.                                     | Installation of 20 road signs and construction of 05 speed humps complete with markings.                                     | N/A | R100,000 | Photographs, Ward Councillors confirmation letter | Technical services |
| BSID 21 | Roads (Maintenance) | Maintenance of roads |   | Avon     | Square meters of patching potholes, number of road signs, square meters and km of road markings at Avon Internal Streets and Storm water done by June 2023                    | 2.0 road markings, installation of 16 road signs, 3.0 km of sweeping and 50 square meters of patching potholes at Avon Internal Streets and Storm water done by June 2022.  | 50sqm of road markings, installation of 05 road signs, 3.0 km of sweeping and 50 square meters of patching potholes at Avon Internal Streets and Storm water done by June 2023. | Assessment and measurements on the status of the roads. Procurement processes for appointment of service providers | Preparation for 50sqm of road markings, installation of 05 road signs, 3.0 km of sweeping and 50 square meters of patching potholes          | 50sqm of road markings, installation of 05 road signs, 3.0 km of sweeping and 50 square meters of patching potholes          | N/A | R50,000  | Photographs, Ward Councillors confirmation letter | Technical services |

|         |                     |                      |   |           |   |   |   |  |  |  |     |          |   |                    |
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| BSID 22 | Roads (Maintenance) | Maintenance of roads | To maintain internal streets and access roads on continuous basis | Indermark | Square meters of patching potholes, number of road signs, square meters and sqm of road markings at Indermark Internal Streets and Storm water done by June 2023  | 7 road signs installed, 50 square meters potholes patched and 1 kilometer swept at Indermark Internal Streets and Storm water done by June 2022   | Supply and installation of 4 road signs, 50 sqm potholes patching and 10sqm of road markings at Indermark Internal Streets and Storm water done by June 2023            | Assessment and measurements on the status of the roads. Procurement processes for appointment of service providers | Preparation for installation of 04 road signs, patching of 100sqm of potholes, 50sqm of road markings  | Installation of 04 road signs, patching of 100sqm of potholes, 50sqm of road markings  | N/A | R90,000  | Photographs, Ward Councillors confirmation letter |                    |
| BSID 23 | Roads (Maintenance) | Maintenance of roads |   | Kromhoek  | Square meters of patching potholes, number of road signs, square meters and km of road markings at Kromhoek Internal Streets and Storm water done by June 2023  | 14 road signs installed, 50 square meters potholes patched and 1 kilometers swept at Kromhoek Internal Streets and Storm water done by June 2022. | Installation of 05 road signs, 50 sqm of potholes patching, sqm of road markings and 1 kilometers swept at Kromhoek Internal Streets and Storm water done by June 2023. | Assessment and measurements on the status of the roads. Procurement processes for appointment of service providers | Preparation for Installation of 05 road signs, 50 sqm of potholes patching, sqm of road markings and 1 kilometers sweeping                                       | Installation of 05 road signs, 50 sqm of potholes patching, sqm of road markings and 1 kilometers sweeping                                       | N/A | R50,000  | Photographs, Ward Councillors confirmation letter | Technical services |
| BSID 24 | Roads (Maintenance) | Maintenance of roads |   | Devrede   | Number of road signs and construction of speed humps, km and square meters of road markings and square meters of concrete drift repairing at Devrede Internal Streets and Storm water done by June 2023 | 10 road signs installed and 1 speed hump constructed and 1 kilometer swept at Devrede Internal Streets and Storm water done by June 2022.         | Installation of 04 road signs and construction of 2 speed hump, 10sqm repairing of concrete drift and sweeping of 1 kilometer of internal street                        | Assessment and measurements on the status of the roads. Procurement processes for appointment of service providers | Preparation for Installation of 04 road signs and construction of 2 speed hump, 10sqm repairing of concrete drift and sweeping of 1 kilometer of internal street | Installation of 04 road signs and construction of 2 speed hump, 10sqm repairing of concrete drift and sweeping of 1 kilometer of internal street | N/A | R100,000 | Photographs, Ward Councillors confirmation letter | Technical services |

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| BSID 25 | Roads (Maintenance) | Maintenance of roads | Taaibosch    | Number of road signs and construction of speed humps, km of sweeping and square meters of patching potholes, square meters and km of road markings at Taaibosch Internal Streets and Storm water done by June 2023 | Installation of 10 road signs and construction of 02 speed humps at Taaibosch Internal Streets and Storm water done by June 2022.                             | Installation of 05 road signs, 150 sqm of potholes patching, construction of 02 speed humps, 50sqm of road markings at Taaibosch Internal Streets and Storm water done by June 2023.                          | Assesment and measurements on the status of the roads. Procurement processes for appointment of service providers | Preperation for Installation of 05 road signs, 150 sqm of potholes patching, construction of 02 speed humps, 50sqm of road markings                             | Installation of 05 road signs, 150 sqm of potholes patching, construction of 02 speed humps, 50sqm of road markings                             | N/A | R200,000 | Photographs, Ward Councillors confirmation letter | Technical services |
| BSID 26 | Roads (Maintenance) | Maintenance of roads | Alldays      | Number of road signs and construction of speed humps, and square meters of patching potholes, square meters and km of road markings at Alldays Internal Streets and Storm water done by June 2023                  | 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.        | Installation of 15 road signs and construction of 06 speed humps, and 200 square meters of patching potholes, 50 square meters of road markings at Alldays Internal Streets and Storm water done by June 2023 | Assesment and measurements on the status of the roads. Procurement processes for appointment of service providers | Preperation for Installation of 15 road signs and construction of 06 speed humps, and 200 square meters of patching potholes, 50 square meters of road markings | Installation of 15 road signs and construction of 06 speed humps, and 200 square meters of patching potholes, 50 square meters of road markings | N/A | R300,000 | Photographs, Ward Councillors confirmation letter | Technical services |
| BSID 27 | Roads (Maintenance) | Maintenance of roads | Desmond park | Number of road signs and construction of speed humps, km of sweeping and square meters of patching of damaged sections at Desmond Park Internal Streets and Storm water done by June 2023                          | 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. | Installation of 25 road signs and construction of 7 speed humps, 50 square meters potholes patching at Desmond park Internal Streets and Storm water done by June 2023.                                       | Assesment and measurements on the status of the roads. Procurement processes for appointment of service providers | Preperation for Installation of 25 road signs and construction of 7 speed humps, 50 square meters potholes patching   | Installation of 25 road signs and construction of 7 speed humps, 50 square meters potholes patching   | N/A | R150,000 | Photographs, Ward Councillors confirmation letter | Technical services |

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| BSID 28 | Roads (Maintenance)                                     | Maintenance of roads  |  | Millenium Park | Square meters of road markings and number of road signs at Millenium Park Internal Streets and Storm water done by June 2023 | New Indicator   | Installation of 10 road signs and 50 square meters of road markings at Millenium Park Internal Streets and Storm water done by June 2023 | Assesment and measurements on the status of the roads. Procurement processes for appointment of service providers | Preparation fo Installation of 10 road signs and 50 square meters of road markings         | Installation of 10 road signs and 50 square meters of road markings   | N/A  | R30,000     | Photographs, Ward Councillors confirmation letter            | Technical services |
| BSID 29 | Culverts  | Construction of new culverts  | To construct low water bridges                                       | BLM            | Number of culverts constructed complete with wing-walls by June 2023   | 80 new culverts and 36 wingwalls constructed by June 2022 | 65 new culverts and 10 wingwalls constructed by June 2023  | Assesment and measurements of the streams. Construcion of 12 culverts and construction of 04 wingwalls            | Construction of 18 culverts and construction of 04 wingwalls                               | Construction of 15 culverts and 2 wingwall  | Construction of 05 culverts  | R150,000    | Photographs, Ward Councillors confirmation letter            | Technical services |
| BSID 32 | Road Maintenance Materials                              | Purchase  | Improve maintenance capacity   | BLM            | Number materials purchased by June 2023  | New Indicator   | 4 materials purchased by June 2023   | Specification and SCM processes   | 4 materials purchased  | N/A   | N/A  | R 20 000    | Proof of purchase  | Technical services |
| BSID 33 | Senwabarwana internal and stormwater control phase 11 A | 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   | Kilometres constructed at Senwabarwana Internal Street from gravel to tar and Storm-water channel completed by June 2023     | New Indicator   | Construction of 2,81 Km of Senwabarwana Internal Street and Stormwater Control Phase 11 A completed by June 2023                         | Tender Stage, Site Handover and Establishment   | CONSTRUCTION STAGE – Site clearance, road excavations and relocations of existing services | CONSTRUCTION STAGE sub base and base layer works, construction of V-drains and Kerbs for Senwabarwana Internal Street and Stormwater control phase 11 A completed | 100% construction of V-drains, Kerbs, Asphalt Surfacing, road marking, and installation of road Signs for Senwabarwana Internal Street and Stormwater control Phase 11 A completed | R 5 718 498 | Design report,approval letter, advert and appointment letter | Technical services |

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| BSID 34 | Senwabarwana internal and stormwater control phase 11 B                | 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 | Kilometres constructed at Senwabarwana Internal Street from gravel to tar and Storm-water channel completed by June 2023 | New Indicator | Construction of 2,41 Km of Senwabarwana Internal Street and Stormwater Control Phase 11 B completed by June 2023 | Tender Stage, Site Handover and Establishment               | CONSTRUCTION STAGE – Site clearance, road excavations and relocations of existing services | CONSTRUCTION STAGE sub base and base layer works, construction of V-drains and Kerbs for Senwabarwana Internal Street and Stormwater control phase 11 B completed | 100% construction of V-drains, Kerbs, Asphalt Surfacing, road marking, and installation of road Signs for Senwabarwana Internal Street and Stormwater control Phase 11 8 completed by June 2023 | R 7 009 870  | Design report, approval letter, advert and appointment letter   | Technical services |
| BSID 35 | Construction of Alldays Internal Street and Stormwater Control Phase 2 | Confirmation of the Project on the IDP, Project Registration, Compilation of Specification/Tender documents, Tender advert, Evaluation, Appointments, Design, Construction            | To ensure availability of infrastructure to support public transport | Alldays town | Kilometres constructed at Senwabarwana Internal Street from gravel to tar and Storm-water channel completed by June 2023 | New Indicator | Construction of 3,8 Km of sub base layer works, completed by June 2023   | Planning stage Inception and Preliminary Design development | Design approval and Tender stage   | CONSTRUCTION STAGE – Site clearance, road excavations and relocations of existing services  | 100% CONSTRUCTION STAGE sub base layer works, completed   | R 24 176 190 | Advert, appointment letters, handover minutes, Site visit report, pictures and Completion certificate | Technical services |
| BSID 36 | Construction of Avon Multipurpose community centre                     | 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   | Avon         | Number of Community hall Completed by June 2023  | New Indicator | Construction of Avon Multipurpose Community centre Completed by June 2023  | Planning stage Inception and Preliminary Design development | Design approval and Tender stage   | Site handover, Site establishment, Clearance, pegging, foundations and Internal and External walls upto window level  | 100% construction of Avon Community halls Completed by June 2023  | R7,000,000   | Advert, appointment letters, handover minutes, Site visit report, pictures and Completion certificate | Technical services |

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| BSID 37 | Construction of Danzig Creche                  | 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 educational facility services      | Danzig         | Number of Creche Completed by June 2023  | New Indicator  | Construction of Danzig Creche Completed by June 2023  | Planning stage Inception and Preliminary Design development   | Design approval and Tender stage  | Site handover, Site establishment, Clearance, pegging, foundations and Internal and External walls upto window level | 100% construction of Roofing and finishes for Danzig creche Completed by June 2023 | R1,850,000,00   | Advert, appointment letters, handover minutes, Site visit report, pictures and Completion certificate | Technical services |
| BSID 38 | Construction of Mongalo Creche                 | 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 educational facility services      | Mongalo        | Number of Creche Completed by June 2023  | New Indicator  | Construction of Mongalo Creche Completed by June 2023   | Planning stage Inception and Preliminary Design development   | Design approval and Tender stage  | Site handover, Site establishment, Clearance, pegging, foundations and Internal and External walls upto window level | 100% construction of Mongalo creche Completed                                      | R1,850,000,00   | Advert, appointment letters, handover minutes, Site visit report, pictures and Completion certificate | Technical services |
| BSID 47 | 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, closeout. | To provide safe and sustainable recreational and social facilities | Pinkie-Sebotse | Percentage Construction of Pinkie-Sebotse sports facility completed by September 2022( Construction of earthworks on Soccer field and Athletic , construction of Palisade fence ,Change rooms and abluion facility, Combination courts ) | Palisade Fence, Earthworks for soccer field and brick works on abluion facility and Guardhouse completed | 100% Construction of Pinkie-Sebotse sports facility completed by September 2022 establishment and site clearing (100%), Construction of earthworks on Soccer field and Athletic tracks 100%, construction of Palisade | Construction of guard house, change rooms and abluion facility 100%, Combi courts and steet grand stand and Artificial grass) | 100% Construction of Pinkie-Sebotse sports facility completed by September 2022 establishment and site clearing (100%), Construction of earthworks on Soccer field and Athletic tracks 100%, construction of Palisade fence 100%, | N/A  | N/A  | R2, 803, 442.00 | Advert, appointment letters, handover minutes, Site visit report, pictures and Completion certificate | Technical services |

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| BSID 48 | Construction of Fences along the Bypass road | Construction of Fences along the Bypass road |                            | BLM | Number of fence constructed complete with wing-walls by June 2023      | New Indicator                                       | 1 fence constructed complete with wing-walls by June 2023           | Procurement Processes  | Appointment of Contractor, Site Hand Over and Site Establishment.       | Construction of fences completed by June 2023                        | N/A  | R150 000   | Photographs, Ward Councillors confirmation letter | Technical services |
| BSID 52 | Indigent relief                              | Provision of indigent services               | To provide indigent relief | BLM | Number Indigent register updated (free basic electricity) by June 2023 | .5340 Indigent provided with Free basic electricity | 4 x Indigent register updated (free basic electricity) by June 2023 | 1 x indigent register updated (free basic electricity) by September 2022 | 1 x indigent register updated (free basic electricity) by December 2022 | 1 x indigent register updated (free basic electricity) by March 2023 | 1 x indigent register updated (free basic electricity) by March 2023 | R 1408 973 | Updated Indigent Register (application forms)     | Budget & Treasury  |

| KPA                | INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT |                                 |  |          |  |                                   |   |   |  |  |   |                |                           |                        |
|--------------------|---|---------------------------------|--|----------|--|-----------------------------------|---|---|--|--|---|----------------|---------------------------|------------------------|
| NDP                | BUILDING CAPABLE AND DEVELOPMENTAL STATE                    |                                 |  |          |  |                                   |   |   |  |  |   |                |                           |                        |
| OUTCOME 9          | ADMINISTRATIVE AND FINANCIAL CAPABILITY                     |                                 |  |          |  |                                   |   |   |  |  |   |                |                           |                        |
| Project Details    |   |                                 |  |          |  |                                   |   |   |  |  |   |                |                           |                        |
| Project/KPI Number | Project Name  | Project Description             | Strategic Objective                                  | Location | Key Performance  | 2021/22 Baseline                  | 2022/23 Annual  | Quarterly Projections   |  |  |   | 2022/23 Budget | Portfolio of evidence     | Responsible Department |
|                    |   |                                 |  |          |  |                                   |   | Q1  | Q2   | Q3   | Q4  |                |                           |                        |
| MTOD 01            | Fleet Management  | purchase                        | improved fleet management                            | BLM      | Number plants purchased( graders and tipper truck) by June 2023                                  | Two vehicles purchased            | 3 plants purchased(2 graders and 1 tipper truck) by June 2023                               | Specification and SCM processes   | 3 plants purchased(2 graders and 1 tipper truck) | N/A  | N/A                                       | R 7 000 000    | Proof of purchase. Photos | Corporate services     |
| MTOD 2             | IT Master Plan  | Appointment                     | Improved IT environment                              | BLM      | Number Developed IT Master Plan  | New Indicator                     | 01 Developed IT Master Plan by June 2023  | Specification and SCM processes   | IT Master Plan                                   | N/A  | N/A                                       | R 250 000.00   | Report                    | Corporate services     |
| MTOD 03            | Establishment Disaster Recovery centre                      | Appointment                     | Improved IT environment                              | BLM      | Number Disaster Recovery Centre established and maintained by June 2023                          | New Indicator                     | 01 Disaster Recovery Centre established by June 2023  | N/A   | Specification and SCM processes                  | 01 Disaster Recovery Centre established by June 2023 | N/A                                       | R 500 000.00   | Report                    | Corporate services     |
| MTOD 06            | Cloud back-up   | Appointment                     | Improved IT environment                              | BLM      | Number Service Provider appointed for cloud back-up by June 2023                                 | New Indicator                     | 01 Service Provider appointed for cloud back-up by June 2023                                | Specification and SCM processes   | 01 Service Provider appointed                    | N/A  | N/A                                       | R 170 000      | Report                    | Corporate services     |
| MTOD 09            | Training for councillors                                    | To conduct councillors training | To improve skills and maximize productivity          | BLM      | Number councillors conducted June 2023   | 44 Councillors trained            | 44 Councillors trained by June 2023   | payment of 44 outstanding training debt   | 44 Councillors trained                           | -  | training 5 councillors                    | R 500 000.00   | Report                    | Corporate services     |
| MTOD 10            | Training for officials & Interns                            | To conduct employees training   | to improve skills and maximize productivity          | BLM      | Number of employees trained by June 2023   | 15 Employees trained by June 2022 | 10 Employees trained by June 2023   | N/A   | 10 Employees trained                             | N/A  | N/A                                       | R 700 000      | Report                    | Corporate services     |
| MTOD 11            | Municipal employees bursaries                               | Support to employees            | To improve skills and maximize productivity          | BLM      | Numbers employees awarded bursary by June 2023   | 2021 Bursary scheme               | 6 employees awarded bursary by June 2023  | N/A   | N/A  | 6 employees awarded bursary                          | N/A                                       | R 265 000      | Report                    | Corporate services     |
| MTOD 12            | Clocking system   | Maintanance of Clocking system  | To enhance human resource management and development | BLM      | Number face recognition device purchased and quarterly maintenance reports compiled by June 2023 | New Indicator                     | One purchase of face recognition device and four quarterly maintenance reports by June 2023 | 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 | R 100 000      | Report                    | Corporate services     |

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|---------|---|---|---|-----|---|--|--|--|---|--|--|---------------|---------------------------------|--------------------|
| MTOD 15 | Employee wellness                                 | Conducting employee wellness                    | improve employees health and well-being, optimize performance and productivity    | BLM | Number Reports on the employee wellness conducted June 2023             | Two Reports on employee wellness conducted     | Two Reports on employee wellness conducted by June 2023            | N/A  | N/A   | N/A  | Two Reports on the employee wellness conducted     | R 50 000.00   | Report and attendance registers | Corporate services |
| MTOD 16 | Uniform and 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 2023      | 90 employees provided with PPE                 | 90 employees provided with protective clothing by June 2023        | Appointment of services provider             | 90 employees provided with protective clothing. | N/A  | N/A  | R 700 000     | Collection registers            | Corporate services |
| MTOD18  | Conduct waste disposal facilities external audits | Conduct external Audits                         | To ensure efficient Waste Management  | BLM | Number waste disposal facilities external audits conducted by June 2023 | New Indicator                                  | 01 waste disposal facilities external audit conducted by June 2023 | N/A  | N/A   | 01 waste disposal facilities external audits conducted | N/A  | R 200 000     | Report                          | Community Services |
| MTOD22  | Conduct Cleaning Campaigns                        | Facilitation of Cleaning Awareness and Campains | To ensure awareness on waste management   | BLM | Number of cleaning campaigns conducted                                  | 04 cleaning campaigns conducted                | 04 cleaning campaigns conducted                                    | 01 cleaning campaigns conducted              | 01 cleaning campaigns conducted                 | 01 cleaning campaigns conducted                        | 01 cleaning campaigns conducted                    | R100 000      | Reports and photos              | Community Services |
| MTOD23  | Sign boards, notices and flyers                   |   | To ensure compliance on waste management  | BLM | Number of Sign boards, notices and flyers procured by June 2023         | New Indicator                                  | 20 Sign boards, 10 notices and 100 flyers procured by June 2023    | Needs and priorities assessments             | Specifications compiled                         | SCM procurement  | 20 Sign boards, 10 notices and 100 flyers procured | R150 000      | Proof of purchase               | Community Services |
| MTOD24  | Landfill maintenance                              | Maintenance of landfill sites                   | To ensure proper maintenance and operation of site                                | BLM | Number landfill site maintenance reports compiled by June 2023          | 1 2 landfill site maintenance reports compiled | 12 landfill site maintenance reports compiled by June 2023         | 3 landfill site maintenance reports compiled | 3 landfill site maintenance reports compiled    | 3 landfill site maintenance reports compiled           | 3 landfill site maintenance reports compiled       | R3,551 000.00 | Reports                         | Community Services |
| MTOD31  | Procurement of cemetery record books              | Procurement                                     | To ensure that grave sites are registered   | BLM | Number Cemetery record books purchased by June 2023                     | 05 cemetery records books procured             | 05 Cemetery record books procured by June 2023                     | N/A  | 05 cemetery records books procured              | N/A  | N/A  | R 106 000.00  | Proof of purchase               | Community Services |
| MTOD34  | Procurement of prolaser 1111                      | procurement                                     | To ensure enough equipment for Traffic services                                   | BLM | Number prolaser 1111 purchased by June 2023                             | 01 Prolazer 1111 procured by June 2022         | 01 Prolazer 1111 procured by June 2023                             | Specification and Procurement                | 01 Prolazer 1111 procured                       | N/A  | N/A  | R180 000.00   | Proof of purchase               | Community Services |
| MTOD 35 | Procurement Bullet Proofs                         | Procurement                                     | To ensure safety for Law Officers   | BLM | Number of Bullet Proofs procured by June 2023                           | New Indicator                                  | 12 Bullet Proofs vests procured by June 2023                       | Specification and Procurement                | 12 bullet Proofs procured                       | N/A  | N/A  | R 120 000.00  | PoP                             | Community Services |

|         |                                  |                                |  |     |  |   |  |                                       |   |   |                                       |              |                   |                    |
|---------|----------------------------------|--------------------------------|--|-----|--|---|--|---------------------------------------|---|---|---------------------------------------|--------------|-------------------|--------------------|
| MTOD 36 | Calibration of speed machines    | Calibration and reporting      | Maintenance  | BLM | Number Maintenance Report compiled by June 2023                        | 4 Maintenance Report compiled by June 2022                | 4 Maintenance Report compiled by June 2023                             | 1 Maintenance Report compiled         | 1 Maintenance Report compiled                             | 1 Maintenance Report compiled                 | 1 Maintenance Report compiled         | R 120 000.00 | Reports           | Community Services |
| MTOD 37 | Procurement of stationery        | purchase                       | To ensure enough material for Traffic services     | BLM | Percentage traffic stationery purchased by June 2023                   | 100% Percentage traffic stationery purchased by June 2022 | 100% Percentage traffic stationery purchased by June 2023              | N/A                                   | 100% Percentage traffic stationery purchased              | N/A   | N/A                                   | R 250 000.00 | Proof of purchase | Community Services |
| MTOD 38 | Catering for four awareness' s   | Coordinate awareness campaigns | To celebrate transport month and promote awareness | BLM | Number transport Awareness Event conducted by June 2023                | 2 transport Awareness Event conducted by June 2022        | 4 transport Awareness Event conducted by June 2023                     | 1 transport Awareness Event conducted | 1 transport Awareness Event conducted                     | 1 transport Awareness Event conducted         | 1 transport Awareness Event conducted | R 120 000.00 | Reports           | Community Services |
| MTOD 39 | Maintenance of equipment         | Maintenance                    | To ensure proper working equipment                 | BLM | Number VTS machines calibrated by June 2023                            | One VTS machines calibrated by June 2022                  | One VTS machines calibrated by June 2023                               | N/A                                   | N/A   | One VTS machines calibrated                   | N/A                                   | R50,000.00   | Report            | Community Services |
| MTOD 40 | Pound Awareness campaigns        | campaigns                      | Promote safety                                     | BLM | Number awareness campaigns conducted by June 2023                      | 4 awareness campaigns conducted by June 2022              | 4 awareness campaigns conducted by June 2023                           | 1 awareness campaigns conducted       | 1 awareness campaigns conducted                           | 1 awareness campaigns conducted               | 1 awareness campaigns conducted       | R103 000.00  | Reports           | Community Services |
| MTOD 41 | Protective Clothing              | purchase                       | Availability of PPE                                | BLM | Number of uniform purchased for Law Enforcement Personnel by June 2023 | New Indicator   | 10 set of uniform purchased for Law Enforcement Personnel by June 2023 | Specification and SCM processes       | 10 set of uniform purchased for Law Enforcement Personnel | N/A   | N/A                                   | R 200 000.00 | Proof of purchase | Community Services |
| MTOD45  | Maintenance of buildings         | Maintenance                    | To ensure safe Municipal facilities                | BLM | Number municipal buildings maintained by June 2023                     | 3 municipal buildings maintained by June 2022             | 7 municipal buildings maintained by June 2023                          | Assessment                            | Specifications compiled and procurement                   | 7 municipal buildings maintained by June 2023 | N/A                                   | R500 000     | Reports           | Community Services |
| MTOD46  | Maintenance of Sports facilities | Maintenance                    | To ensure user-friendly Sports facilities          | BLM | Number sports facilities maintained by June 2023                       | 2 sports facilities maintained by June 2022               | 3 sports facilities maintained by June 2023                            | Assessment                            | Specification and procurement                             | 3 sports facilities maintained                | N/A                                   | R300 000     | Reports           | Community Services |
| MTOD47  | Maintenance of Community halls   | Maintenance                    | To ensure user-friendly Community Halls            | BLM | Number community halls maintained by June 2023                         | 2 community halls maintained by June 2022                 | 6 community halls maintained by June 2023                              | Assessment                            | Specification and procurement                             | 6 community halls maintained                  | N/A                                   | R106 000     | Reports           | Community Services |



| OUTCOME 9   |                         |                                   |  |               |  |   |   |  |  |   |  |                |                       |                                 |
|---|-------------------------|-----------------------------------|--|---------------|--|---|---|--|--|---|--|----------------|-----------------------|---------------------------------|
| IMPLEMENTATION OF COMMUNITY WORKS PROGRAMME                     |                         |                                   |  |               |  |   |   |  |  |   |  |                |                       |                                 |
| Project Details   |                         |                                   |  |               |  |   |   |  |  |   |  |                |                       |                                 |
| Project/KPI Number  | Project Name            | Project Description               | Strategic Objective  | Location      | Key Performance  | 2020/21Base line  | 2021/22 Annual  | Quarterly Projections                                  |  |   |  | 2020/21 Budget | Portfolio of evidence | Responsible Department          |
|   |                         |                                   |  |               |  |   |   | Q1   | Q2   | Q3  | Q4   |                |                       |                                 |
| LED 01  | 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 2023                  | 3 projects supported financially                                      | 3 LED Projects Financially supported by June 2023                     | Identification of SMMEs to be supported                | facilitate the appointment process of service provider | 3 LED Projects Financially supported                            | Project close out report                               | R530.000.00    | Reports and pictures  | Economic Development & Planning |
| LED 03  | Informal traders        | management of hawkers             | To create and promote LED initiatives in the business sector | BLM           | Number of quarterly reports on management of hawkers compiled by June 2023 | Four quarterly reports on management of hawkers compiled by June 2022 | Four quarterly reports on management of hawkers compiled by June 2023 | One quarterly report on management of hawkers compiled | One quarterly report on management of hawkers compiled | One quarterly report on management of hawkers compiled          | One quarterly report on management of hawkers compiled | OPEX           | Reports               | Economic Development & Planning |
| LED 04  | Informal Traders By-Law | workshop on about the by-law      | To create and promote LED initiatives in the business sector | New Indicator | Number of workshops conducted on informal traders by-law by June 2023      | New Indicator   | Two workshops conducted on informal traders by-law by June 2023       | N/A  | N/A  | Two workshops conducted on informal traders by-law by June 2023 | N/A  | OPEX           | Reports               | Economic Development & Planning |
| LED 05  | EPWP Grant              | Appointment of EPWP PRACTITIONERS | To create job opportunities through EPWP programme           | BLM           | Number job opportunities created through EPWP programme by June 2023       | 235 opportunities created   | 250 EPWP job opportunities created by June 2023                       | 250 EPWP job opportunities created                     | N/A  | N/A   | N/A  | R 5 148 040    | List and reports      | Community Services              |
| <b>FINANCIAL VIABILITY AND MANAGEMENT</b>                       |                         |                                   |  |               |  |   |   |  |  |   |  |                |                       |                                 |
| NDP BUILDING OF KEY CAPABILITIES(HUMAN,PHYSICAL &INSTITUTIONAL) |                         |                                   |  |               |  |   |   |  |  |   |  |                |                       |                                 |
| OUTCOME 9 ADMINISTRATIVE AND FINANCIAL CAPABILITY (OUTPUT 6)    |                         |                                   |  |               |  |   |   |  |  |   |  |                |                       |                                 |
| Project Details   |                         |                                   |  |               |  |   |   |  |  |   |  |                |                       |                                 |

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| Project/KPI Number | Project Name                        | Project Description                     | Strategic Objective  | Location | Key Performance   | 2021/22 Baseline   | 2022/23 Annual   | Quarterly Projections   |   |  |   | 2022/23 Budget | Portfolio of evidence                                       | Responsible Department                                      |                   |
|--------------------|-------------------------------------|---|--|----------|---|--|--|---|---|--|---|----------------|---|---|-------------------|
|                    |                                     |   |  |          |   |  |  | Q1  | Q2  | Q3   | Q4  |                |   |   |                   |
| MFVM 01            | Annual financial statement          | Compilation of AFS                      | Enhance Sound Municipal financial viability and management | BLM      | Number set of AFS Compiled & submitted to AGSA,LPT,COG OHSTA& NT by June 2023   | 2020/21 AFS compiled & submitted to AGSA, LPT& NT                          | One set of AFS Compiled & submitted to AGSA,LPT,C OGOHSTA& NT by June 2022   | AFS Compiled & submitted to AGSA,LPT,CO GOHSTA& NT by June 2023             | N/A   | N/A  | N/A   | R950,000.00    | Acknowledgement of the receipt from AGSA, LPT, COHGSTA & NT | Budget & Treasury   |                   |
| MFVM 03            | 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 2023                     | Mid-Year report compiled by June 2022                                      | One mid-year report(Sec 72 report) compiled by June 2023                     |   | 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 |
| MFVM 04            | Quarterly mSCOA data strings report | Compilation of reports                  | Enhance Sound Municipal financial viability and management | BLM      | Number Quarterly mSCOA data strings report compiled by June 2023                | 4 Quarterly mSCOA data strings report compiled by June 2022                | 4 Quarterly mSCOA data strings report compiled by June 2023                  | 1 Quarterly mSCOA data strings report compile                               | 1 Quarterly mSCOA data strings report compile                               | 1 Quarterly mSCOA data strings report compile                                | 1 Quarterly mSCOA data strings report compile                               |                | OPEX  | Reports   | Budget & Treasury |
| MFVM 05            | MSCOA projects implementation       | Compilation of reports                  | Enhance Sound Municipal financial viability and management | BLM      | Number MSCOA projects implementation reports compiled by June 2023              | One MSCOA projects implementation reports compiled by June 2022            | 4 x MSCOA projects implementation reports compiled by June 2023              | 1 x MSCOA projects implementation reports compiled                          | 1 x MSCOA projects implementation reports compiled                          | 1 x MSCOA projects implementation reports compiled                           | 1 x MSCOA projects implementation reports compiled                          |                | OPEX  | Project Reports   | Budget & Treasury |
| MFVM 06            | Reconciliation and register         | Compilation of reports                  | Enhance Sound Municipal financial viability and management | BLM      | Number of monthly reconciliation, registers and schedules compiled by June 2023 | 12 monthly reconciliation and registers reported to portfolio by June 2022 | 408 x monthly reconciliation , registers and schedules compiled by June 2023 | 102 x monthly reconciliation, registers and schedules compiled by Sept 2022 | 102 x monthly reconciliation , registers and schedules compiled by Dec 2022 | 102 x monthly reconciliation, registers and schedules compiled by March 2023 | 102 x monthly reconciliation, registers and schedules compiled by June 2023 |                | OPEX  | Reconciliation, registers and schedules compiled/performed  | Budget & Treasury |
| MFVM 07            | Annual Budget (Draft)               | Compilation of reports                  | Enhance Sound Municipal financial viability and management | BLM      | Number draft budget compiled by June 2023                                       | 1 draft budget compiled & tabled by June 2022                              | 1 x draft budget compiled by March 2023                                      | N/A   | N/A   | 1 x draft budget compiled & tabled March                                     | N/A   |                | OPEX  | Council Resolution  | Budget & Treasury |
| MFVM 08            | Annual Budget (Final)               | Compilation of reports                  | Enhance Sound Municipal financial viability and management | BLM      | Number budget compiled by June 2023   | 1 Final budget compiled by June 2022                                       | 1 x Final budget compiled by June 2023                                       | N/A   | N/A   | N/A  | 1 x Final budget compiled   |                | OPEX  | Council Resolution  | Budget & Treasury |

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|---------|--|--|--|-----|---|---|---|--|--|--|--|--------------|--------------------------------|-------------------|
| MFVM 09 | Adjustment budget                      | Compilation of adjustment budget       | Enhance Sound Municipal financial viability and management | BLM | Number adjustment budget compiled by June 2023  | Adjustment budget compiled  | 1 x adjustment budget compiled and submitted to council, LP & NT by June 2023       | N/A  | N/A  | 1 x adjustment budget compiled and submitted to LP & NT                | N/A  | OPEX         | Council resolution             | Budget & Treasury |
| MFVM 12 | Compile financial report, (section 52) | Compilation of report                  | Enhance Sound Municipal financial viability and management | BLM | Number quarterly financial reports compiled and reported to EXCO & Council by June 2023 | 4 x quarterly financial report compiled and reported to EXCO & Council by June 2022 | 4 x quarterly financial report compiled and reported to EXCO & Council by June 2023 | 1 x quarterly financial report compiled and reported to EXCO & Council | 1 x quarterly financial report compiled and reported to EXCO & Council | 1 x quarterly financial report compiled and reported to EXCO & Council | 1 x quarterly financial report compiled and reported to EXCO & Council | OPEX         | Reports                        | Budget & Treasury |
| MFVM 13 | Procurement plan                       | Compilation of report                  | Enhance Sound Municipal financial viability and management | BLM | Number procurement plan developed and approved by June 2023                             | 1 x procurement plan developed and approved   | 1 x procurement plan developed and approved by June 2023                            | 1 procurement plan developed and approved                              | N/A  | N/A  | N/A  | OPEX         | Procurement plan               | Budget & Treasury |
| MFVM 15 | Conduct training of SCM practitioner   | Conduct training of SCM practitioner   | Enhance Sound Municipal financial viability and management | BLM | Number SCM Training attended by June 2023   | SCM Training attended   | 1 x SCM Training conducted by June 2023   | N/A  | N/A  | 1 x SCM Training attended  | N/A  | R200,000.00  | Attendance Register            | Budget & Treasury |
| MFVM 16 | Acquisition management (Bids Register) |  | Enhance Sound Municipal financial viability and management | BLM | 12 updated awarded Bids reports by June 2023  | 12 x updated awarded Bids reports by June 2022                                      | 4 x updated awarded Bids placed on website by June 2023                             | 1 x updated list awarded Bids placed on website                        | 1 x updated list awarded Bids placed on website                        | 1 x updated list awarded Bids placed on website                        | 1 x updated list awarded Bids placed on website                        | OPEX         | List of awarded Bids (updated) | Budget & Treasury |
| MFVM 17 | Revenue management committee           | Revenue management meetings to be held | Enhance Sound Municipal financial viability and management | BLM | Number revenue management meetings held by June 2023                                    | Two revenue management meetings held  | 4 x revenue management meetings to be held by June 2023                             | 1 x revenue management meeting to be held                              | 1 x revenue management meeting to be held                              | 1 x revenue management meeting to be held                              | 1 x revenue management meeting to be held                              | OPEX         | Attendance Register            | Budget & Treasury |
| MFVM 28 | Unbundling of Asset Register           | Unbundling of Asset Register           | Enhance Sound Municipal financial viability and management | BLM | Number unbundling of assets report compiled by June 2023                                | Asset unbundling reports  | 1 x unbundling of assets report compiled by June 2023                               | 1 x Report on asset Unbundling   | N/A  | N/A  | N/A  | R 1200 000   | Unbundling of As               | Budget & Treasury |
| MFVM 29 | Insurance of Municipal assets          | Insurance of Municipal Assets          | Improve asset lifespan                                     | BLM | Number of insurance policy / agreement signed by June 2023                              | Number of insurance policy / agreement signed                                       | 1 x insurance policy / agreement signed   | N/A  | N/A  | N/A  | N/A  | R1400,000.00 | Signed Insurance               | Budget & Treasury |

|         |                                 |         |  |     |   |  |  |                               |                               |                               |                               |      |                   |                   |
|---------|---------------------------------|---------|--|-----|---|--|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------|-------------------|-------------------|
| MFVM 30 | Reporting of incidents occurred | Reports | Enhance Sound Municipal financial viability and management | BLM | Number of incidents reports compiled by June 2023 | 12 monthly incidents reports compiled by June 2022 | 12 monthly incidents reports compiled by June 2023 | 1 x incidents report compiled | OPEX | Incidents Reports | Budget & Treasury |
|---------|---------------------------------|---------|--|-----|---|--|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------|-------------------|-------------------|

**GOOD GOVERNANCE AND PUBLIC PARTICIPATION**

**NDP ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT**

**OUTCOME DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL(OUTPUT 5)**

**Project Details**

| Project/KPI Number | Project Name                      | Description (major)                                    | Strategic Objective              | Location | Performance Indicator   | 2021/22 Baseline   | Annual Target  | Quarterly Projections                                   |   |   |   | 2022/23 Budget | Portfolio of evidence  | Responsible Department |
|--------------------|-----------------------------------|--|----------------------------------|----------|---|--|--|---|---|---|---|----------------|------------------------|------------------------|
|                    |                                   |  |                                  |          |   |  |  | Q1  | Q2  | Q3  | Q4  |                |                        |                        |
| GGPP 01            | Auditing                          | Coordination of external Audit process                 | Improved audit opinion           | BLM      | Number unqualified audit opinion obtained for 2021/22 financial year by June 2023 | Unqualified audit opinion  | One unqualified audit opinion obtained for 2021/22 financial year by June 2023 | N/A   | One unqualified audit opinion obtained for 2021/22 financial year | N/A   | N/A   | R 5 800 000    | Audit report           | MM/Mayor' Office       |
| GGPP 02            | Audit & Risk Committee Allowances | Coordination of Risk and Audit Committee meetings      | Improved audit opinion           | BLM      | Number and Risk Audit Committee meetings by June 2023                             | 08 meetings held   | 04 Risk and 04 Audit Committee meetings by June 2023                           | 01 Risk and 01 Audit Committee                          | 01 Risk and 01 Audit Committee                                    | 01 Risk and 01 Audit Committee                          | 01 Risk and 01 Audit Committee                          | R 730 000      | Minutes and Registers  | MM/Mayor' Office       |
| GGPP 03            | Printing and Publication          | Production of Municipal newsletter, diaries, calendars | To improve communication         | BLM      | Number newsletters, diaries and calendars produced by June 2023                   | 2 editions newsletters, 100 diaries and 1000 calendars produced by June 2022 | Number newsletters, diaries and calendars produced by June 2023                | N/A   | One newsletter produced   | 500 diaries and 1000 calendar produced                  | One newsletter edition produced                         | R 265 000      | Reports and PoP        | MM/Mayor' Office       |
| GGPP 04            | Publicity and Branding            | procurement of banners and gazebos                     | Enhanced communication           | BLM      | Number banners and gazebos procured by June 2023                                  | New indicator  | 20 banners and 6 gazebos procured by June 2023                                 | 06 banners and 6 gazebos procured                       | N/A   | 14 banners procured                                     | N/A   | R 300 000.00   | POP and delivery notes | MM/Mayor' Office       |
| GGPP 08            | Community Participation           | Meetings   | Enhanced Community participation | BLM      | Number Council outreach programmes coordinated and supported by June 2023         | 6 Council outreach programmes coordinated and supported by June 2022         | 6 Council outreach programmes coordinated and supported by June 2023           | 1 Council outreach programmes coordinated and supported | 1 Council outreach programmes coordinated and supported           | 2 Council outreach programmes coordinated and supported | 2 Council outreach programmes coordinated and supported | R 500 000      | Report                 | Corporate services     |
| GGPP 09            | Whippery Management               | Meetings   | Promote multiparty relations     | BLM      | Number Whippery management meeting coordinated and supported by June 2023         | 4 Whippery management meeting coordinated and supported by June 2022         | 4 Whippery management meeting coordinated and supported by June 2023           | 1 Whippery management meeting coordinated and supported | 1 Whippery management meeting coordinated and supported           | 1 Whippery management meeting coordinated and supported | 1 Whippery management meeting coordinated and supported | R 200 000      | Report                 | Corporate services     |

|         |                                       |   |   |     |  |  |   |  |  |  |  |               |                                    |                                   |
|---------|---------------------------------------|---|---|-----|--|--|---|--|--|--|--|---------------|------------------------------------|-----------------------------------|
| GGPP 10 | MPAC Programmes                       | Coordination of MPAC programmes         | To improve public participation                                   | BLM | Number MPAC programs coordinated by June 2023  | 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  | R 212 000     | Report                             | Corporate services                |
| GGPP 11 | Ward Committees Conference Programmes | 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 2023  | N/A  | N/A  | 01 Ward committee conference                             | N/A  | R1,8000.00    | Report                             | Corporate services                |
| GGPP 12 | Remuneration of ward committees       | Payment of stipends for Ward Committees | To improve public participation                                   | BLM | Number Ward Committee members receiving monthly stipend by June 2023                       | 220 Ward Committee members receiving monthly stipend     | 220 Ward Committee members receiving monthly stipend by June 2023                             | 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 | R4,300 000.00 | Report                             | Corporate services                |
| GGPP 14 | IDP Review                            | Review of IDP/Budget                    | To ensure successful review of the IDP                            | BLM | Number IDP/Budget reviewed compiled by June 2023   | IDP public participation report                          | One IDP/Budget reviewed compiled by June 2023   | N/A  | N/A  | N/A  | One IDP/Budget reviewed compiled                     | OPEX          | Copy of IDP and Council resolution | Economic Development and Planning |
| GGPP 15 | IDP/Budget Process plan               | development and approval of plan        | To ensure successful review of the IDP                            | BLM | Number IDP Process plan developed and approved by June 2023                                | One IDP Process plan developed and approved by June 2022 | One IDP Process plan developed and approved by June 2023                                      | One IDP Process plan developed and approved by June 2023 | N/A  | N/A  | N/A  | OPEX          | Copy and Council Resolution        | Economic Development and Planning |
| GGPP 16 | IDP/Budget Booklets                   | Produce Booklets                        | To ensure successful review of the IDP                            | BLM | Number IDP Booklets produced by June 2023  | New indicator  | 50 IDP Booklets produced by June 2023   | IDP Booklets produced                                    | N/A  | N/A  | N/A  | R 100 000     | Proof of purchase                  | Economic Development and Planning |
| GGPP 17 | Strategic planning sessions           | Hold sessions                           | To ensure successful review of the IDP                            | BLM | Number strategic sessions held by June 2023  | 2 Strategic session held by June 2022                    | 6 Strategic session held by June 2023   | 1 Strategic session held                                 | 2 Strategic session held                             | 1 Strategic session held                                 | 2 Strategic session held                             | R 450 000     | Report                             | Economic Development and Planning |
| GGPP 18 | IDP/Budget Public participation       | 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 2023 | IDP public participation report                          | 13 IDP consultative meetings conducted and One IDP consultative reports compiled by June 2023 | N/A  | 1 Rep forum  | N/A  | 13 consultative meetings held                        | R550 000      | Reports                            | Economic Development and Planning |

|         |  |                                  |  |     |  |  |   |  |   |   |   |          |                                 |                    |
|---------|--|----------------------------------|--|-----|--|--|---|--|---|---|---|----------|---------------------------------|--------------------|
| GGPP 19 | Development municipal multi sectoral implementation plan | development and approval of plan | To Provide support on HIV/AIDS progra          | BLM | Number Municipal HAST plan approved by the Local AIDS council and submitted to DAC and LPAC by June 2023 | One plan developed and submitted by 2022                     | 1 Municipal HAST plan approved by the Local AIDS council and submitted to DAC and LPAC by June 2023 | 1 Municipal HAST plan approved by the Local AIDS council and submitted to DAC and LPAC | N/A   | N/A   | N/A   | OPEX     | Reports                         | Community services |
| GGPP 20 | Conduct HIV/AIDS programmes                              | meetings                         | Implementati on HIV/AIDS programmes            | BLM | Number M&E meetings held by June 2023  | 2 HIV/AIDS programmes coordinated                            | 4 M&E meetings held by June 2023  | 1 M&E meetings held  | 1 M&E meetings held                             | 1 M&E meetings held                             | 1 M&E meetings held                             | OPEX     | Reports                         | Community services |
| GGPP 21 | HIV/AIDS Council technical committee                     | meetings                         | Implementati on HIV/AIDS programmes            | BLM | Number of AIDS Council technical committee held by June 2023   | 2 HIV/AIDS programmes coordinated                            | 4 AIDS Council technical committee held by June 2023  | 1 AIDS Council technical committee held  | 1 AIDS Council technical committee held         | 1 AIDS Council technical committee held         | 1 AIDS Council technical committee held         | R 50 000 | Reports                         | Community services |
| GGPP 22 | Local Aids council meetings                              | meetings                         | Implementati on HIV/AIDS programmes            | BLM | Number of Local Aids council meeting held by June 2023   | 4 Local Aids council meeting held by June 2022               | 4 Local Aids council meeting held by June 2023  | 1 Local Aids council meeting held  | 1 Local Aids council meeting held               | 1 Local Aids council meeting held               | 1 Local Aids council meeting held               | OPEX     | Reports                         | Community services |
| GGPP 23 | Promote advocacy and stakeholder collaboration           | establishment of committees      | To Provide support on HIV/AIDS programme       | BLM | Number ward committees established by June 2023  | 22 ward committees established by June 2022                  | 22 ward committees established by June 2023   | 22 ward committees established   | N/A   | N/A   | N/A   | OPEX     | Report                          | Community services |
| GGPP 24 | Ward/Cluster meetings                                    | meetings                         | Promote advocacy and stakeholder collaboration | BLM | Number of ward/cluster meeting coordinated by June 2023  | 2 HIV/AIDS coordinated                                       | 24 ward/cluster meeting coordinated by June 2023  | 6 ward/cluster meeting coordinated   | 6 ward/cluster meeting coordinated              | 6 ward/cluster meeting coordinated              | 6 ward/cluster meeting coordinated              | R 50 000 | Reports                         | Community services |
| GGPP 25 | Prevent spread of communicable diseases                  |                                  |  | BLM | Number of HAST awareness campaigns and preventions held by June 2023                                     | 4 HAST awareness campaigns and preventions held by June 2022 | 4 HAST awareness campaigns and preventions held by June 2023  | 1 HAST awareness campaigns and preventions held  | 1 HAST awareness campaigns and preventions held | 1 HAST awareness campaigns and preventions held | 1 HAST awareness campaigns and preventions held | R 50 000 | Reports                         | Community services |
| GGPP 26 | Gender Programme   | Support to gender programs       | To provide support to special focus groups     | BLM | Number of men and women councils meeting coordinated by June 2023  | Two gender programs support to the gender programs           | 4 men and 4 women councils meeting coordinated by June 2023   | 1 men and 1 women councils meeting coordinated   | 1 men and 1 women councils meeting coordinated  | 1 men and 1 women councils meeting coordinated  | 1 men and 1 women councils meeting coordinated  | R 50 000 | Report and attendance registers | Community services |

|         |   |                                     |   |     |  |  |   |   |   |   |   |             |                                 |                    |
|---------|---|-------------------------------------|---|-----|--|--|---|---|---|---|---|-------------|---------------------------------|--------------------|
| GGPP 27 | special focus groupings and gender mainstreaming                    | coordination of events              | promote the needs and interests of special focus groupings and gender mainstreaming | BLM | Number gender mainstreaming activities conducted as per calendar events by June 2023 | Two gender programs supported by June 2022                           | 4 gender mainstreaming activities conducted as per calendar events by June 2023 | 1gender mainstreaming activities conducted as per calendar events | 1gender mainstreaming activities conducted as per calendar events | 1gender mainstreaming activities conducted as per calendar events | 1gender mainstreaming activities conducted as per calendar events | R 100 000   | Reports                         | Community services |
| GGPP 28 | special focus groupings and gender mainstreaming(capacity building) |                                     | To provide support to disability and elderly groups                                 | BLM | Number of capacity building workshop conducted by June 2023                          | 2 capacity building workshop conducted by June 2022                  | 2 capacity building workshop conducted by June 2023                             | 1 capacity building workshop conducted                            |   | 1 capacity building workshop conducted                            |   | R 50 000    |                                 | Community services |
| GGPP 29 | Elderly and disability programmes                                   | Coordination of events              | To provide support to disability and elderly groups                                 | BLM | Number events coordinated by June 2023   | Two programmes supported   | 02 events coordinated by June 2023  | 1 event coordinated   | N/A   | 1 event coordinated   | N/A   | R 120 000   | Report and attendance registers | Community services |
| GGPP 30 | Elderly and disability programmes(Council meetings)                 | meetings                            | To provide support to disability and elderly groups                                 | BLM | Number elderly and disability council meetings coordinated by June 2023              | 4 elderly and 4 disability council meetings coordinated by June 2022 | 4 elderly and 4 disability council meetings coordinated by June 2023            | 1 elderly and 1 disability council meetings coordinated           | 1 elderly and 1 disability council meetings coordinated           | 1 elderly and 1 disability council meetings coordinated           | 1 elderly and 1 disability council meetings coordinated           | R 50 000    | Reports                         | Community services |
| GGPP 31 | Elderly and disability programmes(Capacity building)                | Workshops                           | To provide support to disability and elderly groups                                 | BLM | Number capacity building workshop conducted by June 2023                             | 02 capacity building workshop conducted by June 2022                 | 02 capacity building workshop conducted by June 2023                            | 1 capacity building workshop conducted                            | N/A   | 1 capacity building workshop conducted                            | N/A   | R 80 000    | Reports                         | Community services |
| GGPP 32 | Youth and children programme( Youth Council meetings)               | meetings                            | To provide support to Youth and children  | BLM | Number Youth Council meetings held by June 2023                                      | 4 Youth Council meetings held by June 2022                           | 4 Youth Council meetings held by June 2023                                      | 1 Youth Council meetings held                                     | R 80 000    | Reports                         | Community services |
| GGPP 33 | Youth and children programme(Back to school campaign)               | Conduct the back to school campaign | To provide support to Youth and children  | BLM | Number schools visited during back to school campaign by June 2023                   | Two back to school campaigns conducted.                              | 10 schools visited during back to school campaign by June 2023                  | N/A   | N/A   | 10 schools visited during back to school campaign                 | N/A   | R100 000.00 | Report and attendance registers | Community services |
| GGPP 34 | Youth and children programme(Career guidance and EXPO)              | Coordination of event               | To provide support to Youth and children  | BLM | Number Career guidance and EXPO held by June 2023                                    | 1 Career guidance and EXPO held by June 2022                         | 1 Career guidance and EXPO held by June 2023                                    | 1 Career guidance and EXPO held                                   | N/A   | N/A   | N/A   | R 27 000    | Reports                         | Community services |

|         |  |                                  |  |     |   |   |   |  |   |  |                                 |                      |                       |                    |
|---------|--|----------------------------------|--|-----|---|---|---|--|---|--|---------------------------------|----------------------|-----------------------|--------------------|
| GGPP 35 | Youth and children programme(Commemoration of youth month) | Coordination of event            | To provide support to Youth and children | BLM | Number Youth month commemoration event hosted by June 2023  | 1 Youth month commemoration event hosted by June 2022 | 1 Youth month commemoration event hosted by June 2023   | N/A  | N/A                                       | Number Youth month commemoration event hosted by June 2023 | R70 000                         | Reports              | Community services    |                    |
| GGPP 36 | Youth and children programme(Youth capacity building)      | Workshops                        | To provide support to Youth and children | BLM | Number youth capacity building event conducted by June 2023 | Support to youth programs                             | 4 youth capacity building event conducted by June 2023  | 1 youth capacity building event conducted  | 1 youth capacity building event conducted | 1 youth capacity building event conducted                  | R 70 000                        | Report and registers | Community services    |                    |
| GGPP 37 | Youth and children programme(Children' day)                | Support to the children programs | To provide support to Youth and children | BLM | Number children's celebrated by June 2023                   | Two children's programs supported                     | 1 children's day celebrated by June 2023                | 1 children's day celebrated                | N/A                                       | N/A  | R 100 000                       | Report and registers | Community services    |                    |
| GGPP 38 | Youth and children programme(Take a child to work)         | Coordination of event            | To provide support to Youth and children | BLM | 01 Take a child to work campaign conducted by June 2023     | Two children's programs supported by June 2022        | 01 Take a child to work campaign conducted by June 2023 | 01 Take a child to work campaign conducted | N/A                                       | N/A  | R 100 000                       | Reports              | Community services    |                    |
| GGPP 39 | Mayor Magoshi  | Hosting of Mayor Magoshi         | Improved stakeholder relations           | BLM | Number Mayor-Magoshi meetings held by June 2023             | Four Mayor-Magoshi meetings held by June 2022         | Four Mayor-Magoshi meetings held by June 2023           | One Mayor-Magoshi meetings held            | One Mayor-Magoshi meetings held           | One Mayor-Magoshi meetings held                            | One Mayor-Magoshi meetings held | R150 000.00          | Reports and registers | Community services |

#### SPATIAL RATIONALE

NDP ACTIVE ENGAGEMENT OF CITIZENS IN THEIR OWN DEVELOPMENT

OUTCOME ACTION SUPPORTIVE TO HUMAN SETTLEMENT(OUTPUT 1)

#### Project Details

| Project/KPI Number | Project Name                                    | Project Description                           | Strategic Objective  | Location  | Key Performance                                      | 2021/22 Baseline             | 2022/23 Annual                                    | Quarterly Projections  |                                 |                                 |                                      | 2022/23 Budget | Portfolio of evidence                     | Responsible Department |
|--------------------|---|---|--|-----------|--|------------------------------|---|--|---------------------------------|---------------------------------|--------------------------------------|----------------|---|------------------------|
|                    |   |   |  |           |  |                              |   | Q1   | Q2                              | Q3                              | Q4                                   |                |   |                        |
| SPR 08             | Procurement and maintenance of Survey Equipment | Survey equipment procured                     | To achieve an inclusive, sustainable and transformed spatial development | BLM       | Number Set of Survey Equipment procured by June 2023 | 4 Survey equipment           | One Set of Survey Equipment procured by June 2023 | Preparation of Specification and purchase of set of survey equipment | N/A                             | N/A                             | N/A                                  | R 240 000.00   | Proof of purchase                         | EDP                    |
| SPR 09             | Maintenance of Survey Equipment                 | maintenance                                   | To achieve an inclusive, sustainable and transformed spatial development | BLM       | Number maintenance report compiled by June 2023      | New Indicator                | Two maintenance report compiled by June 2023      | N/A  | N/A                             | One maintenance report compiled | One maintenance report compiled      | R 31 000.00    | Reports                                   | EDP                    |
| SPR 10             | 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 2023      | 2021/2022 Supplementary roll | One Supplementary roll compiled by June 2023      | N/A  | Appointment of service provider | Draft Supplementary roll        | Approval of final supplementary roll | R940,000.00    | Supplementary roll and Council Resolution | 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.

| PROJECT NAME                            | IMPLEMENTING AGENT/FUNDER | SETTLEMENT | BUDGET         | DEPARTMENT         |  |
|---|---------------------------|------------|----------------|--------------------|--|
| Ward 19                                 |                           |            |                |                    |  |
| Electrification of Witten Extensions    | INEP                      | Witten     | R12 494 000.00 | Technical Services |  |
| Ward 02                                 |                           |            |                |                    |  |
| Electrification of Extensions           | INEP                      | Lekgwara   | R 960 000.00   | Technical Services |  |
| Ward 5                                  |                           |            |                |                    |  |
| Electrification of Extensions           | INEP                      | Diepsloot  | R266 000.00    | Technical Services |  |
| WARD 18                                 |                           |            |                |                    |  |
| Electrification of Extensions           | INEP                      | Alldays    | R280 000.00    | Technical Services |  |
| Construction of phase 2 internal street | MIG                       | Alldays    | R 5 718 498    | Technical Services |  |
| Ward 10                                 |                           |            |                |                    |  |
| Construction of Multipurpose centre     | MIG                       | Avon       | R 7 000 000    | Technical Services |  |
| Ward 9                                  |                           |            |                |                    |  |
| Construction of a creche                | MIG                       | Dansig     | R 1 850 000    | Technical Services |  |
| Ward 3                                  |                           |            |                |                    |  |
| Construction of a creche                | MIG                       | Mongalo    | R 1 850 000    | Technical Services |  |
| WARD 19                                 |                           |            |                |                    |  |

| PROJECT NAME   | IMPLEMENTING AGENT\FUNDER | SETTLEMENT     | BUDGET         | DEPARTMENT                        |  |
|--|---------------------------|----------------|----------------|-----------------------------------|--|
| Senwabarwana Internal street phase 11 A  | BLM                       | Senwabarwana   | R3,272,261     | Technical Services                |  |
| Senwabarwana Sports complex phase 11 B   | BLM                       | Senwabarwana   | R 7 009 870    | Technical Services                |  |
| <b>Construction of electricity sub-station</b>   | INEP                      | Senwabarwana   | R20 138 000.00 | Technical Services                |  |
|  |                           |                |                |                                   |  |
| <b>WARD 21</b>   |                           |                |                |                                   |  |
|  |                           |                |                |                                   |  |
| PROJECT NAME   | IMPLEMENTING AGENT\FUNDER | SETTLEMENT     | BUDGET         | DEPARTMENT                        |  |
| Pinkie-Sebotse sports complex  | BLM                       | Pinkie-Sebotse | R 2 803 442    | Technical Services                |  |
|  |                           |                |                |                                   |  |
| <b>Cluster wide Projects</b>   |                           |                |                |                                   |  |
|  |                           |                |                |                                   |  |
| <b>MUNICIPAL WIDE SERVICE DELIVERY INFORMATION</b>   |                           |                |                |                                   |  |
| PROJECT NAME   | IMPLEMENTING AGENT\FUNDER | SETTLEMENT     | BUDGET         | DEPARTMENT                        |  |
|  |                           |                |                |                                   |  |
| Support to LED Projects  | BLM                       | BLM            | R530 000.00    | Economic Development and Planning |  |
| Supplementary Valuation Roll   | BLM                       | BLM            | R 940 000      | Economic Development and Planning |  |
|  |                           |                |                |                                   |  |
|  |                           |                |                |                                   |  |
|  |                           |                |                |                                   |  |
| <b>15 THREE YEAR CAPITAL WORKS PLAN EXPENDITURE PER WARD (2021/22, 2022/23 and 2023/24)) WORKS PLAN BROKEN DOWN OVER THREE YEARS</b> |                           |                |                |                                   |  |
|  |                           |                |                |                                   |  |

|  |  |                     |                  |                  |
|--|--|---------------------|------------------|------------------|
| 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. |  |                     |                  |                  |
|  |  |                     |                  |                  |
| <b>WARD</b>  | <b>PROJECT NAME</b>                                      | <b>MTREF BUDGET</b> |                  |                  |
|  |  | <b>2022\2023</b>    | <b>2023\2024</b> | <b>2024\2025</b> |
|  | 19 Senwabarwana internal streets and storm water control | R 7 009 870         |                  |                  |
|  | 21 Pinkie-Sebotse Sports Complex                         | R2 803 442          |                  | -                |
|  | 18 Alldays Internal street                               | R 24 176 190        | R20 223 181      | -                |
|  | Avon Multi-purpose                                       | R 7 000 000         |                  |                  |