

MOPANI DISTRICT MUNICIPALITY



2022-2023

DRAFT SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

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“To be the Food Basket of Southern Africa and the Tourism Destination of Choice”

LEGISLATION

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

The SDBIP provides the basis for measuring performance in service delivery against quarterly targets and implementing the budget based on monthly projections. Circular 13 further suggests that “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. The SDBIP is a management, implementation and monitoring tool that will assist the Mayor, Councillors, Municipal Manager, Senior Managers and community.”

The purpose of the SDBIP is to monitor the execution of the IDP and budget, performance of senior management and achievement of the strategic objectives with the Key Performance Indicators set by Council in the IDP. It enables the Municipal Manager to monitor the performance of Senior Managers, the Mayor to monitor the performance of the Municipal Manager, and for the community to monitor the performance of the municipality.

According to the Municipal Finance Act (MFMA) the definition of a SDBIP is: ‘a detailed plan approved by the Mayor of a municipality in terms of section 53

(1) (c) (ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must
(2) indicate-

(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’

Section 53 of the MFMA stipulates that the Mayor should approve the SDBIP within 28 days after the approval of the budget. The Executive Mayor must also ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators as set out in the SDBIP are made public within 14 days after their approval.

The following National Treasury prescriptions, in terms of MFMA Circular 13, as minimum requirements that must form part of the SDBIP are applicable to the Mopani District Municipality:

1. Monthly projections of revenue to be collected by source
2. Monthly projections of expenditure (operating and capital) and revenue for each vote¹
3. Quarterly projections of service delivery targets and performance indicators for each vote
4. Detailed capital works plan over three years

1. METHODOLOGY AND CONTENT

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

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

SUMMARY OF KPAs, GOALS AND STRATEGIC OBJECTIVES

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

Vote Nr	Top Layer KPI Ref	Dept KPI Ref	Strategic Objective	KPA or SO	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2022)	Annual Target (30/06/2023)	Budget 2022/23	1st Quarter (1 Jul-30 Sept 2022)	2nd Quarter (1 Oct -31 Dec 2022)	3rd Quarter (1 Jan 31 Mar 2023)	4th Quarter (1 Apr- 30 Jun 2023)	KPI Owner	Evidence required	
KPA 1: MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT																		
KEY PERFORMANCE INDICATORS																		
OUTCOME NINE (OUTPUT 1: IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING AND SUPPORT, OUTPUT 4: ACTIONS SUPPORTIVE OF THE HUMAN SETTLEMENT OUTCOMES)																		
	TLMTO D_01	M_140	To promote democracy and sound governance	To inculcate entrepreneurial and intellectual capabilities	Human Resource Management	To ensure that the reviewed organizational structure is approved by council by 30 May 2023	Council approve the Organisational structure	Number		1		Operational	N/A	N/A	N/A	1	Senior Manager Corporate	Council Resolution
	TLMTO D_02	M_136	To promote democracy and sound governance	To inculcate entrepreneurial and intellectual capabilities	Human Resource Management	Reducing the vacancy rate within the financial year	# of vacant positions filled	Number		69		Operational	15	15	15	15	Director Corporate	Appointment letters
	TLMTO D_03	M_134	To promote democracy and sound governance	Good Governance and Public Participation	Human Resource Management	To monitor the reviewal of policies within a financial year	# Policies reviewed within the financial year	Number		32		Operational	8	8	8	8	Director Corporate	Council Resolution
	TLMTO D_04	M_28	To promote democracy and sound governance	Good Governance and Public Participation	Labour Relations	To promote fair labour practice	% of disciplinary cases resolved by end of each year	%		100%		Operational	100%	100%	100%	100%	Director Corporate	Disciplinary cases reports
	TLMTO D_05	M_144	To promote democracy and sound governance	To inculcate entrepreneurial and intellectual capabilities	Human Resource Management	To Inculcate personnel capabilities	# of Work Skills Plan submitted to SETA by June each year	Number		1		Operational	N/A	N/A	N/A	1	Director Corporate	Proof of submission
	TLMTO D_06	M_26	To promote democracy and sound governance	Good Governance and Public Participation	IDP	Approval of the IDP/Budget/PMS process plan by 31 July 2022	Council approve IDP/Budget/ PMS Process Plan	Number		1		Operational	1	N/A	N/A	N/A	Municipal Manager	Council resolution
	TLMTO D_07	M_24	To promote democracy and sound governance	Good Governance and Public Participation	IDP	Approval of the Draft 2023/23 IDP by 31 March 2023	Council approve IDP within financial year	Number		1		Operational	N/A	N/A	1	N/A	Municipal Manager	Council resolution

Vote Nr	Top Layer KPI Ref	Dept KPI Ref	Strategic Objective	KPA or SO	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2022)	Annual Target (30/06/2023)	Budget 2022/23	1st Quarter (1 Jul-30 Sept 2022)	2nd Quarter (1 Oct -31 Dec 2022)	3rd Quarter (1 Jan 31 Mar 2023)	4th Quarter (1 Apr- 30 Jun 2023)	KPI Owner	Evidence required
	TLMTO D_08	M_25	To promote democracy and sound governance	Good Governance and Public Participation	IDP	Approval of the Final 2023/23 IDP by 31 May 2023	Council approve IDP within financial year	Number		1	Operational	N/A	N/A	N/A	1	Municipal Manager	Council resolution
	TLMTO D_09	M_40	To promote democracy and sound governance	Good Governance and Public Participation	PMS	Approval of the Final 2023/23 IDP by 31 May 2023	Mayor Approve SDBIP within 28 days after adoption of the Budget and IDP	Number		1	Operational	N/A	N/A	N/A	1	Municipal Manager	Signed SDBIP by the Executive Mayor
	TLMTO D_10	M_38	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure quarterly reporting and compliance within the financial year	# of Quarterly performance reports compiled & approved by council	Number		4	Operational	1	1	1	1	Municipal Manager	Council resolution
	TLMTO D_11	M_20	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure quarterly reporting and compliance within the financial year	# of Quarterly B2B performance reports compiled & approved by council	Number		4	Operational	1	1	1	1	Municipal Manager	Council resolution
	TLMTO D_12	M_43	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure that S54 & 56 Managers sign the performance agreements within 30 days after adoption of the final SDBIP	Signed Performance Agreements by all S54A & 56 Managers	%		100%	Operational	100%	N/A	N/A	N/A	Municipal Manager	Signed Performance Agreements for Sec 54 & 56 Managers
	TLMTO D_13	M_271	To promote democracy and sound governance	To inculcate entrepreneurial and intellectual capabilities	PMS	To ensure PMS is cascaded to lower levels	# of Signed Performance Plan by all level 2 & 3 within the financial year	Number		300	Operational	300	N/A	N/A	N/A	Director Corporate	Signed Performance Plan for all level 2 & 3
	TLMTO D_14	M_42	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure quarterly assessments for S54 & 56 Managers is conducted within 30 days after the end of the quarter.	# of performance assessments conducted for Sec 54A & 56 Managers	Number		2	Operational	1	N/A	1	N/A	Municipal Manager	Performance Assessments report

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	TLMTO D_15	M_39	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure municipal reporting and compliance within the financial year	Submit Annual Institutional Performance report to CoGHSTA, AG Provincial Treasury and National Treasury by 30 August each year	Number		1	Operational	1	N/A	N/A	N/A	Municipal Manager	Dated proof of submission to CoGHSTA, AG, Provincial and National Treasury
	TLMTO D_16	M_35	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure municipal reporting and compliance within the financial year	Submit Mid-Year report to CoGHSTA, Provincial and National Treasury by 25 January each year	Number		1	Operational	N/A	N/A	1	N/A	Municipal Manager	Dated proof of submission to CoGHSTA & Treasury
	TLMTO D_17	M_36	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure municipal reporting and compliance	# of Annual Reports tabled in Council by 31 January each year	Number		1	Operational	N/A	N/A	1	N/A	Municipal Manager	Council resolution
	TLMTO D_18	M_97	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure municipal reporting and compliance within the financial year	Table Oversight report on the Annual Report in Council by 31 March each year	Number		1	Operational	N/A	N/A	1	N/A	Municipal Manager	Council resolution
	TLMTO D_19	M_96	To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure municipal reporting and compliance within the financial year	# of Oversight report published in the website after 7 days of adoption	Number		1	Operational	N/A	N/A	N/A	1	Municipal Manager	Website screenshots of the report/ Newspaper adverts
	TLMTO D_20		To promote democracy and sound governance	Good Governance and Public Participation	PMS	To ensure municipal reporting and compliance within the financial year	The Mayor approve adjusted SDBIP within 30 days after budget adjustment each year	Number		1	Operational	N/A	N/A	1	N/A	Municipal Manager	Council resolution

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	TLMTO D_21	M_32	To promote democracy and sound governance	Good Governance and Public Participation	Legal Services	To improve efficiency and effectiveness of municipal administration within the financial year	% Signed Service Level Agreements within 30 days after the appointment of Service Providers	Percentage, (# of SLAs developed / # of Appointments made)		100%	Operational	100%	100%	100%	100%	Municipal Manager	Dated signed Service Level Agreements
	TLMTO D_22	M_11	To promote democracy and sound governance	Good Governance and Public Participation	Internal Audit	Functionality of Audit within the financial year	Develop Auditor General action plan for current financial year	Number		1	Operational	N/A	N/A	1	N/A	Municipal Manager	Council resolution
	TLMTO D_25	M_48	To promote democracy and sound governance	Good Governance and Public Participation	Risk management	To ensure effective implementation of risk mitigations actions 30 June 2023	# of Risk reports submitted to Audit Committee	Number		4	Operational	1	1	1	1	Municipal Manager	Quarterly risk reports
	TLMTO D_26	M_134	To promote democracy and sound governance	Good Governance and Public Participation	Internal Audit	To attain Clean Audit by ensuring compliance to all governance; financial management and reporting requirements by 30 June 2023	% of internal audit findings implemented	Percentage, (# of Internal Audit issues resolved / # of issues raised)		100%	Operational	25%	50%	75%	100%	Municipal Manager	Resolved & updated AG Action Plan
	TLMTO D_27	M_12	To promote democracy and sound governance	Good Governance and Public Participation	Internal Audit	To attain Clean Audit by ensuring compliance to all governance; financial management and reporting requirements by 30 June 2023	% of AG issues resolved	Percentage, (# of Auditor General issues resolved / # of issues raised)		100%	Operational	N/A	N/A	50%	100%	Municipal Manager	Resolved AG issues and POE's submitted
	TLMTO D_28	M_49 or M_47?	To promote democracy and sound governance	Good Governance and Public Participation	Risk management	To ensure effective implementation of risk mitigations actions 30 June 2023	% of Risk issues resolved	Percentage, (# Risk issues implemented / resolved / # of risks identified)		100%	Operational	25%	50%	75%	100%	Municipal Manager	Resolved Risk issues and POE submitted

Vote Nr	Top Layer KPI Ref	Dept KPI Ref	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2022)	Annual Target (30/06/2023)	Budget 2022/23	1st Quarter (1 Jul-30 Sept 2022)	2nd Quarter (1 Oct - 31 Dec 2022)	3rd Quarter (1 Jan 31 Mar 2023)	4th Quarter (1 Apr- 30 Jun 2023)	KPI Owner	Evidence requires
KPA 2 : BASIC SERVICE DELIVERY INDICATORS																
OUTPUT 2: IMPROVING ACCESS TO BASIC SERVICES																
	TLBSD01		Sustainable Infrastructure development and maintenance	MIG	To monitor the development and MIG implementation plan within a financial year	Development of MIG implementation Plan by July each year	Number		1	Operational	1	N/A	N/A	N/A	Senior Manager Technical	Approved MIG Implementation Plan
	TLBSD02	M_189 or PRC_011	Sustainable Infrastructure development and maintenance	Water	To have integrated infrastructure development	Development of water demand and conservation management strategy by 30 June 2022	Number		1	Operational	N/A	N/A	N/A	1	Senior Manager Water	Approved Infrastructure Plan
	11		Sustainable Infrastructure development and maintenance	Water	To have integrated infrastructure development	Development of the waste water risk abatement plan	Number		1	Operational	N/A	N/A	N/A	1	Senior Manager Water	waste water risk abatement plan
	TLBSD03	PRC_18	To improve community safety, health & wellbeing	Fire	To ensure Clean, safe and hygienic environment, water and sanitation services	Development of District fire Plan by end of June	Number		1	Operational	N/A	N/A	N/A	1	Senior Manager Community	Council resolution
	TLBSD04	PRC_12	To improve community safety, health & Social wellbeing	Fire	To ensure Clean, safe and hygienic environment, water and sanitation services	Development of Disaster Management Plan by end of June	Number		1	Operational	N/A	N/A	N/A	1	Director Community	Council resolution
	TLBSD05	M_164	Sustainable Infrastructure development and maintenance	MIG	To have integrated infrastructure development	# of monthly MIG reports captured on the MIS website (CoGHSTA)	Number		11	Operational	3	3	2	3	Senior Manager Technical	MIS screenshots (website screenshots)

	TLBSD 06	Sustainable Infrastructure development and maintenance	MIG	To have integrated infrastructure development	# of by-laws gazetted by 30 June 2022	Number		5	Operational	N/A	N/A	N/A	5	Municipal Manager	Council resolution
	TLBSD 07	Clean, safe and hygienic environment, water and sanitation services	Water	To ensure provision of basic services	# of HH with access to water	Number		6 000	Operational	N/A	N/A	N/A	6 000	Senior Manager Water	Water report
	TLBSD 08	Clean, safe and hygienic environment, water and sanitation services	Sanitation	To ensure provision of basic services	# of HH with access to sanitation	Number		6 852	Operational	N/A	N/A	N/A	6 852	Senior Manager Technical	Sanitation reports
	TLBSD 12	Clean, safe and hygienic environment, water and sanitation services	Roads and Transport	To ensure provision of basic services	# in KMs of gravel roads graded	Number (km)		2000	Operational	500	500	500	500	Senior Manager Technical	Monthly reports

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KPA 3 : LOCAL ECONOMIC DEVELOPMENT																
KEY PERFORMANCE INDICATORS																
OUTCOME 9: IMPLEMENTATION OF THE COMMUNITY WORK PROGRAMME																
	TLLED_01		To improve community safety, health and social well-being	LED	To ensure sustainable livelihoods within the district	# of jobs created through EPWP	Number		2 786	Operational	1000	594	594	594	Senior Manager Planning	Proof of jobs created
	TLLED_04		To promote economic sectors of the district	LED	To promote economic sector of the district	# of SEDA trainings conducted	Number		4	Operational	1	1	1	1	Senior Manager Planning	Training reports
	TLLED_05	PRC_19	To promote economic sectors of the district	LED	To promote economic sector of the district	Review of LED strategy & approved by council by end of June December	Number		1	Capital	N/A	1	N/A	N/A	Senior Manager Planning	Council Resolution
	TLLED_06	PRC_18	To promote economic sectors of the district	LED	To ensure Promotion of local economy within the financial year	# of SMME supported through LED	Number		100	Operational	20	20	30	30	Senior Manager Planning	Proof for SMME s supported
	TLLED_07		To promote economic sectors of the district	EPWP	To ensure Promotion of local economy within the financial year	# of EPWP reports compiled and submitted to Council	Number		4	Operational	1	1	1	1	Senior Manager Planning	EPWP reports
	TLLED_08	PRC_20	To promote economic sectors of the district	LED	To ensure Coordination of LED forums within the financial year	# of LED District Forums coordinated	Number		3	Operational	1	0	1	1	Senior Manager Planning	Agenda, Minutes & Attendance register
	TLLED_09		To promote economic sectors of the district	LED	To Coordinate the Exhibition pavilion for emerging local SMMEs in Exhibition shows	# of Marketing Initiated coordinated	Number		2	Operational		1	N/A	1	Senior Manager Planning	proof for Marketing initiated coordinated
	TILLED_10		To promote economic sectors of the district	Tourism	To promote tourism sector in the District	# of Tourism (INDABA) Engagements coordinated in the District	Number	0	1	Operational	N/A	N/A	N/A	1	Senior Manager Planning	Attendance register & Reports

Vote Nr	Top Layer KPI Ref	Dept KPI Ref	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2022)	Annual Target (30/06/2023)	Budget 2022/23	1st Quarter (1 Jul-30 Sept 2022)	2nd Quarter (1 Oct -31 Dec 2022)	3rd Quarter (1 Jan 31 Mar 2023)	4th Quarter (1 Apr- 30 Jun 2023)	KPI Owner	Evidence required
KPA 4 MUNICIPAL FINANCIAL VIABILITY KEY PERFORMANCE INDICATORS OUTPUT 6: ADMINISTRATIVE AND FINANCIAL CAPABILITY																
	TLF V_01		To Increase revenue generation and implemenet financial control systems	Revenue	To ensure improvement in revenue collection within the financial year	% of revenue collected within the financial yer	Percentage (Revenue billed for the year)	41%	95%	Operational	95%	95%	95%	95%	CFO	Financial reports
	TLF V_02	M_1 22	To Increase revenue generation and implemenet financial control systems	Revenue	To monitor debt collections within a financial year	% in debts collected within the financial year	Percentage (Debtors)	36%	80%	Operational	40%	60%	70%	80%	CFO	Financial reports
	TLF V_03		To Increase revenue generation and implemenet financial control systems	Revenue	To monitor the implementation of municipal services within a financia year	# of data cleansing performed (Meter services) within the financial year	Number	0	4	Operational	1	1	1	1	CFO	Financial reports
	TLF V_04	M_1 16	To Increase revenue generation and implemenet financial control systems	Budget and Reporting	To ensure that quartely financial statements are prepared within 14 days after the end of each quarter.	# of quarterly financial statements submitted to Provincial Treasury	Number	0	4	Operational	1	1	1	1	CFO	Dated proof of submission Financial Statements

TLF V_05	M_1 13	To Increase revenue generation and implemenet financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Draft Budget within the financial year	Number	1	1	Operational	N/A	N/A	1	N/A	CFO	Council Resolution
TLF V_06		To Increase revenue generation and implemenet financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Final Budget within the financial year	Number	1	1	Operational	N/A	N/A	N/A	1	CFO	Council Resolution
TLF V_07	M_1 19	To Increase revenue generation and implemenet financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Draft Budget policies	Number	11	11	Operational	N/A	N/A	11	N/A	CFO	Council Resolution
TLF V_08		To Increase revenue generation and implemenet financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Final Budget policies	Number	11	11	Operational	N/A	N/A	N/A	11	CFO	Council Resolution
TLF V_09	M_1 18	To Increase revenue generation and implemenet financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Adjustment budget by 28 February each year	Number	1	1	Operational	N/A	N/A	1	N/A	CFO	Council Resolution

TLF V_10	M_15	To Increase revenue generation and implemenet financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Submit Unaudited annual financial statements by 31 August each year	Number		1	Operational	1	N/A	N/A	N/A	CFO	Dated proof of submission of Unaudited AFS
TLF V_11		To Increase revenue generation and implemenet financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	# of Deviation 32 Registers developed and updated	Number		12	Operational	3	3	3	3	CFO	Dated proof of Deviation register
TLF V_12		To Increase revenue generation and implemenet financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	# of Finance compliance report submitted to Treasuries & CoGHSTA	Number		12	Oerational	3	3	3	3	CFO	Financial reports
TLF V_13	M_12	To Increase revenue generation and implemenet financial control systems	Budget and Reporting	To ensure compliance with legislation within the financial year	Submit monthly Sec 71 reports to Provincial treasury within 10 working days	Number		12	Operational	3	3	3	3	CFO	Dated proof of submission
TLF V_14		To Increase revenue generation and implemenet financial control systems	Supply Chain Management	To Improve financial viability within the financial year	Appointment of Supply Chain Committees by 30 June each year (Specification, Evaluation & Adjudication)	Number		3	Operational	N/A	N/A	N/A	3	Municipal Manager	Appointment Letters

	TLF V_15	M_1 27	To Increase revenue generation and implement financial control systems	Supply Chain Management	To Improve financial viability within the financial year	% of Construction Tenders placed on the CIDB website	%		100%	Operational	100%	100%	100%	100%	CFO	Website screenshots
	TLF V_16		To Increase revenue generation and implement financial control systems	Supply Chain Management	To ensure payment of service providers within 30 days of the submission of invoices.	Pay invoices within 30 days of receipt from the service providers	%		100%	Operational	100%	100%	100%	100%	CFO	Dated proof of payment
	TLF V_17	M_1 21	To Increase revenue generation and implement financial control systems	Revenue Management	To ensure improvement in revenue collection within the financial year	# of Revenue Enhancement Strategy revised & approved by council by 30 June each year	Number		1	Operational	N/A	N/A	N/A	1	CFO	Approved revenue enhancement strategy
	TLF V_18	M_2 52	To Increase revenue generation and implement financial control systems	Assets Management	To ensure compliance with legislation within the financial year	# of GRAP Compliance Assets register Compiled	Number		1	Operational	N/A	N/A	N/A	1	CFO	GRAP compliance Assets register compiled
	TLF V_19		To Increase revenue generation and implement financial control systems	Assets Management	To ensure compliance with legislation within the financial year	# Assets verifications conducted in line with GRAP standards	Number		2	Operational	N/A	1	N/A	1	CFO	Quarterly Assets verification reports

TLF V_20	M_02	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% capital budget spent as approved by Council within the financial year	Percentage (Accumulative)		100% Capital Budget spent	Capital	15%	40%	70%	100%	CFO/Water & Engineering Director	Financial reports/
TLF V_21	M_05	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% Operational and maintenance budget spent as approved by Council within the financial year	Percentage (Accumulative)		100% Operational Budget spent	Operational	15%	40%	70%	100%	CFO/Water & Engineering Director	Financial reports/
TLF V_22	M_174	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% MIG budget spent as approved by Council within the financial year	Percentage (Accumulative)		100% MIG expenditure	Capital	15%	45%	70%	100%	CFO/Water & Engineering Director	Financial reports/
TLF V_23	M_175	To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% RBIG budget spent as approved by Council within the financial year	Percentage (Accumulative)		100% RBIG expenditure	Capital	15%	45%	70%	100%	CFO/Water & Engineering Director	Financial reports/
TLF V_24		To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% WSIG budget spent as approved by Council within the financial year	Percentage (Accumulative)		100% WSIG expenditure	Capital	15%	40%	70%	100%	CFO/Water & Engineering Director	Financial reports/

	TLF V_25		To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% RRAMS budget spent as approved by Council within the financial year	Percentage (Accumulative)		100% RRAMS expenditure	Capital	15%	40%	70%	100%	CFO/Water & Engineering Director	Financial reports/
	TLF V_26		To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% FMG budget spent as approved by Council within the financial year	Percentage		100% FMG expenditure	Operational	15%	40%	70%	100%	CFO	Financial reports/
	TLF V_27		To Increase revenue generation and implement financial control systems	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% EPWP budget spent as approved by Council within the financial year	Percentage (Accumulative)		100% EPWP expenditure	Operational	15%	40%	70%	100%	CFO/Water & Engineering Director	Financial reports/

Vote Nr	Top Layer KPI Ref	Dept KPI Ref	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2022)	Annual Target (30/06/2023)	Budget 2022/23	1st Quarter (1 Jul-30 Sept 2022)	2nd Quarter (1 Oct -31 Dec 2022)	3rd Quarter (1 Jan 31 Mar 2023)	4th Quarter (1 Apr- 30 Jun 2023)	KPI Owner	Evidence requires
KPA 6 : SPATIAL RATIONALE																
OUTPUT 2: IMPROVING ACCESS TO BASIC SERVICES																
	TPSR_01		To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolpment	Percentage, (# of applications received / # of land use applications processed) within 90 days of receipt)	%		100%	Operational	100%	100%	100%	100%	Senior Manager Planning	Attendance Register, Minutes
	TPSR_011		To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolpment	# of Municipal Planning Tribunal meetings coordinated	Number		4	Operational	1	1	1	1	Senior Manager Planning	Attendance Register, Minutes
	TPSR_02	M_161	To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolpment	To develop and approve GIS strategy by end of june	Number		1	Operational	N/A	N/A	N/A	1	Senior Manager Planning	Council Resolution
	TPSR_03		To have efficient, effective economic and intergrated use of space	GIS	To have sustainable, optimal, harmonious and intergrated land deveolpment	% in capturing Projects in the GIS system within the financial year	Percentage		100%	Operational	100%	100%	100%	100%	Senior Manager Planning	List of project coordinates in the GIS
	TL_S R_07		To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolpment	# To establish township in Ba-Phalaborwa municipality(1000 sites) by 30 June 2023	Number		1	R1 000 000,00	N/A	N/A	N/A	1	Senior Manager Planning	Layout plan & General Plan

	TL_S R_06		To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolpment	# To establish Township in Greater Giyani Municipality (1000 sites) by 30 June 2023	Number		1	R1 000 000,00	N/A	N/A	N/A	1	Senior Manager Planning	Layout plan & General Plan
	TL_S R_08		To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolpment	# To establish township in Greater Tzaneen Municipality (1000 sites) by 30 June 2022	Number		1	R1 000 000,00	N/A	N/A	N/A	1	Senior Manager Planning	Layout plan & General Plan
	TL_S R_09		To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolpment	# of Township established at Greater Letaba(1000 sites by 30 June 2023	Number		1	R1 000 000,00	N/A	N/A	N/A	1	Senior Manager Planning	Layout plan & General Plan
	TL_S R_07		To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolpment	# of Township established at Gravelotte (400 sites) by 30 June 2022	Number		1	R1 000 000,00	N/A	N/A	N/A	1	Senior Manager Planning	Layout plan & General Plan
			To have efficient, effective economic and intergrated use of space	Spatial Planning	To have sustainable, optimal, harmonious and intergrated land deveolpment	# of SDF reviewed by 30 June 2023	Number		1	R1 000 000,00	N/A	N/A	N/A	1	Senior Manager Planning	Reviewed SDF

Vote Nr	Top Layer KPI Ref	Dept KPI Ref	Strategic Objective	Program mes	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline (30/06/2022)	Annual Target (30/06/2023)	Budget 2022/23	1st Quarter (1 Jul-30 Sept 2022)	2nd Quarter (1 Oct -31 Dec 2022)	3rd Quarter (1 Jan 31 Mar 2023)	4th Quarter (1 Apr- 30 Jun 2023)	KPI Owner	Evidence Required
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KPA 5 : GOOD GOVERNANCE AND PUBLIC PARTICIPATION

KEY PERFORMANCE INDICATORS

OUTCOME 9 (OUTPUT 5: DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL, OUTPUT 6: ADMINISTRATIVE AND FINANCIAL CAPABILITY)

	TLG GPP_01		To promote democracy and sound governance	Council	To ensure functionality of Council committee within the financial year.	# of Council Meetings held within the financial year	Number	16	4	Operational	1	1	1	1	Municipal Manager	Agenda, Minutes & attendance register
	TL_GGP_P_24		To promote democracy and sound governance	Council	To ensure functionality of Council committee within the financial year.	% in Implementation of Council Resolutions	Percentage	36	100%	Operational	100%	100%	100%	100%	Municipal Manager	Updated Resolutions Register
	TLG GPP_02		To promote democracy and sound governance	Mayoral Committee	To ensure functionality of MAYCO within the financial year.	# of MAYCO meetings held within the financial year	Number	11	4	Operational	1	1	1	1	Municipal Manager	Agenda, Minutes & attendance register
	TL_GGP_P_25		To promote democracy and sound governance	Mayoral Committee	To ensure functionality of MAYCO within the financial year.	% in Implementation of MAYCO Resolutions	Number	24	100%	Operational	100%	100%	100%	100%	Municipal Manager	Updated Resolutions Register
	TLG GPP_03		To promote democracy and sound governance	Portfolio	To ensure functionality of Portfolio committees within the financial year.	# of Portfolio committee meetings held within the financial year	Number	15	36	Operational	9	9	9	9	Manager Executive Mayor's Office	Agenda, Minutes & attendance register
	TL_G GPP_26		To promote democracy and sound governance	Portfolio	To ensure functionality of Portfolio committees within the financial year.	% in Implementation of Portfolio Resolutions	Percentage	0	100%	Operational	100%	100%	100%	100%	Manager Executive Mayor's Office	Updated Resolutions Register

TL_G GPP _27		To promote democracy and sound governance	IGR	To ensure functionality of IGR structures within the financial year.	# of IGR meetings held within the financial year	Number	1	4	Operational	1	1	1	1	Municipal Manager	Attendance Register
TL_G GPP _28		To promote democracy and sound governance	IGR	To ensure functionality of IGR structures within the financial year.	% in Implementation of IGR Resolutions	Percentage	0	100%	Operational	100%	100%	100%	100%	Municipal Manager	Updated Resolutions Register
TL_G GPP _29		To promote democracy and sound governance	Ethics Committee	To ensure functionality of Council committees within the financial year	# of Ethics Committee Meeting held within the financial year	Number	10	4	Operational	1	1	1	1	Manager Executive Mayor's Office	Attendance Register
TL_G GPP _31		To promote democracy and sound governance	Public Participation	To ensure public involvement in the affairs of the Municipalities	# of Public Participation Meetings held within the financial year	Number	4	4	Operational	N/A	N/A	N/A	1	Manager Executive Mayor's Office	Attendance Register, Minutes
TL_G GPP _32		To promote democracy and sound governance	Public Participation	To ensure public involvement in the affairs of the Municipalities	% in Implementation of Public Participation Resolutions	Percentage	New	100%	Operational	N/A	N/A	N/A	100%	Manager Executive Mayor's Office	Updated Resolutions Register
TLG GPP _04		To promote democracy and sound governance	MPAC	To ensure functionality of Council committees within the financial year	# of MPAC meetings held within the financial year	Number	9	4	Operational	1	1	1	1	Manager Executive Mayor's Office	Agenda, Minutes & attendance register
TLG GPP _05	M_9 5	To promote democracy and sound governance	MPAC	To ensure functionality of Council committee within the financial year	# of MPAC reports submitted to council held within the financial year	Number	4	4	Operational	1	1	1	1	Manager Executive Mayor's Office	Council resolution
TL_G GPP _33		To promote democracy and sound governance	MPAC	To ensure functionality of Council committee within the financial year	% in Implementation of MPAC Resolutions within the financial year	Percentage	26	100%	Operational	100%	100%	100%	100%	Manager Executive Mayor's Office	Updated Resolutions register

	TLG GPP _06	M_9 1	To promote democracy and sound governance	Ward Committee	To ensure functionality of Council committee within the financial year	# of Ward District Committee Meetings held within the financial year	Number	0	4	Operational	1	1	1	1	Director Executive Mayor's Office	Agenda, Minutes & attendance register
	TLG GPP _07	PRC _72	To promote democracy and sound governance	Ward Committee	To ensure functionality of Council committee within the financial year	# of District Ward Committee Conference held within the financial year	Number	0	1	Operational	N/A	1	N/A	N/A	Manager Executive Mayor's Office	Agenda, Attendance register & Confere nce report
	TLG GPP _08		To promote democracy and sound governance	Managem ent committee	To ensure functionality of administration	# of Management meetings held within the financial year	Number	14	12	Operational	3	3	3	3	Municipal Manager	Agenda, Minutes & attendance register
	TL_G GPP _34		To promote democracy and sound governance	Managem ent committee	To ensure functionality of administration	% in Implementation of MANCO Resolutions within the financial year	Percentage	100	100%		100%	100%	100%	100%	Municipal Manager	Updated Resolution s register
	TLG GPP _09		To promote democracy and sound governance	Labour Relations	To ensure functionality of Council within the financial year	# of LLF meetings held within the financial year	Number	14	12	Operational	3	3	3	3	Senior Manager Corporate	Agenda, Minutes & attendance register
	TLG GPP _10		To promote democracy and sound governance	Labour Relations	To ensure functionality of Municipality within the financial year	% in implementation of LLF resolutions within the financial year	Percentage (# of resolutions taken/ # of resolutions implemented).	64%	100%	Operational	100%	100%	100%	100%	Senior Manager Corporate	Updated Resolution s register
	TLG GPP _11		To promote democracy and sound governance	Public Participati on	To ensure public involvement in the IDP review	# of IDP/Budget/ PMS REP Forum meetings held within the financial year	Number	6	5	Operational	1	1	1	2	Municipal Manager	Agenda & Attendanc e register

	TLG GPP _12		To promote democracy and sound governance	Public Participation	To ensure public involvement in the IDP/Budget review within a financial year	# of IDP/Budget/PMS Steering Committee meetings within the financial year	Number	13	5	Operational	1	1	1	2	Municipal Manager	Agenda & Attendance register
	TLG GPP _13	M_7 8	To promote democracy and sound governance	Public Participation	To promote accountability within the municipality	% of complaints resolved	Percentage (# of resolutions taken/ # of resolutions implemented).	100%	100%	Operational	100%	100%	100%	100%	Director Executive Mayor's Office	Updated Complaints Management Register
	TLG GPP _14		To promote democracy and sound governance	Public Participation	To ensure public involvement in Mayoral Imbizo's within a financial year	# of quarterly Community feedback meetings held within a financial year	Number	2	4	Operational	1	1	1	1	Director Executive Mayor's Office	Agenda & Attendance register
	TLG GPP _15	M_7 5	To promote democracy and sound governance	Public Participation	To ensure public involvement in Municipal activities	# of quarterly Newsletters developed	Number		4	Operational	1	1	1	1	Director Executive Mayor's Office	Printed Newsletters
	TLG GPP _16	PRC _78	To promote democracy and sound governance	Committees	To ensure functionality of Audit committee within a financial year	# of Audit Committee meetings held within the financial year	Number		5	Operational	1	1	1	1	Municipal Manager	Agenda, Minutes & Attendance register
	TLG GPP _17		To promote democracy and sound governance	Committees	To ensure functionality of Audit committee within a financial year	# of Performance Audit Committee meetings held within the financial year	Number		4	Operational	1	1	1	1	Municipal Manager	Agenda, Minutes & Attendance register
	TLG GPP _18		To promote democracy and sound governance	Committees	To ensure functionality of Audit committee within a financial year	% of Audit and Performance Audit Committee resolutions implemented within the financial year	Percentage		100%	Operational	100%	100%	100%	100%	Municipal Manager	Audit Committee resolutions register

	TLG GPP _19		To promote democracy and sound governance	Risk	To ensure functionality of mitigation of risks committee within the financial year.	# of Council approved Risk Policy	Number		1	Operational	N/A	N/A	N/A	1	Municipal Manager	Council Resolution
	TLG GPP _20	M_5 1	To promote democracy and sound governance	Risk	To ensure functionality of mitigation of risks committee within the financial year.	# of Council approved Risk strategy	Number		1	Operational	N/A	N/A	N/A	1	Municipal Manager	Council Resolution
	TLG GPP _21	M_5 2	To promote democracy and sound governance	Risk	To ensure functionality of Risk committee within the financial year.	Council approved Fraud and Anti Corruption strategy	Number		1	Operational	N/A	N/A	N/A	1	Municipal Manager	Council Resolution
	TLG GPP _22	M_4 5	To promote democracy and sound governance	Legal	To monitor response in terms of the fraud and corruption cases registered	% of Fraud and Corruption cases investigated	Percentage		100%	Operational	100%	100%	100%	100%	Municipal Manager	Updated Fraud and Corruption case register
	TLG GPP _23	M_4 5	To promote democracy and sound governance	Audit	To ensure functionality of Council committee within the financial year	# of Unqualified Audit Opinion obtained by 31 december each year	Number	Disclaimer	1	Operational	N/A	0	1	N/A	Municipal Manager	Auditor General Audit
	TL GGP P_50		To promote democracy and sound governance	IT	To promote democracy and sound governance	Number of super user accounts activities reviewed per quarter	Number		4	Operational	1	1	1	1	Senior Manager Corporate	Audit trail report
	TL GGP P_51		To promote democracy and sound governance	IT	To promote democracy and sound governance	Percentage of quarterly IT servers backups verified	Number		100%	Operational	100%	100%	100%	100%	Senior Manager Corporate	Audit trail report
	TL GGP P_52	M_15	To promote democracy and sound governance	Internal Audit	Functionality of Audit within the financial year	Audit Committee approve Internal Audit Plan by 30 June each year	Number		1	1	N/A	N/A	N/A	1	Municipal Manager	AC approved Internal Audit Plan

	TL_ GGP P_53	M_16	To promote democracy and sound governance	Internal Audit	Functionality of Audit within the financial year	Audit Committee approve revised Internal Audit Charter by 30 June each year	Number		1	1	N/A	N/A	N/A	1	Municipal Manager	AC approved revised Internal Audit Charter
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MUNICIPAL TRANSFORMATION & DEVELOPMENT PROJECTS (2022/23)

MUNICIPAL TRANSFORMATION & DEVELOPMENT CAPITAL PROJECTS FOR 2022/23

Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required
Democratic society and sound governance	Administration	To Purchase & Deliver Air Conditioning System by 30 June 2022	Air Conditioning system	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R2 000 000	15	30	70	100	Delivery note
Democratic society and sound governance	Administration	To purchase & Install Telephone PABX system	Telephone PABX system	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R2 000 000	15	30	70	100	Delivery note
Democratic society and sound governance	Administration	To renovate & upgrade MDM buildings by 30 June 2023	Renovation & upgrading MDM buildings	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R5 000 000	15	30	70	100	Delivery note
Democratic society and sound governance	IT	To purchase & deliver computers by 30 June 2023	Computers	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R2 200 000	15	30	70	100	Delivery note
Democratic society and sound governance	IT	To replace UPS in MDM buildings by 30 June 2023	UPS	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R300 000	15	30	70	100	Delivery note

Democrati c society and sound governanc e	Administr ation	To upgrade security systems in the Disaster 30 June 2023	Security systems	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R500 000,00	15	30	70	100	Delivery note
Democrati c society and sound governanc e	Administr ation	Upgrading of Fire Stations by 30 June 2023	Fire station upgrade	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R650 000,00	15	30	70	100	Delivery note
Democrati c society and sound governanc e	Administr ation	construction of Satelite Fire Station	Kgapane Fire station (new)	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R950 000,00	15	30	70	100	Delivery note
Democrati c society and sound governanc e	Administr ation	Procurement of Electronic records management	Electronic records managemen t	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R2 000 000	15	30	70	100	Delivery note
Democrati c society and sound governanc e	Administr ation	Purchase & deliver Electricity back up	Electricity back up	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R350 000	15	30	70	100	Delivery note
Democrati c society and sound governanc e	Administr ation	Refurbishment of Server room by 30 June 2023	Refurbishme nt of Server room	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R600 000	15	30	70	100	Delivery note
Democrati c society and sound governanc e	Administr ation	Procurement of Wifi-Hotspot by 30 June 2023	Wifi-Hotspot	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R660 000	15	30	70	100	Delivery note

democratic society and sound governanc e	Administr ation	Acquisition of Computer Software	Computer Software	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R1 000 000	15	30	70	100	Delivery note
democratic society and sound governanc e	Administr ation	Acquisition of High volume printer by 30 June 2023	High volume printer	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R1 000 000	15	30	70	100	Delivery note
democratic society and sound governanc e	Administr ation	Construction of new toilet system by 30 June 2023	New toilet system	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R500 000	15	30	70	100	Delivery note
democratic society and sound governanc e	Administr ation	Construction of guard houses	Guard houses	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R2 000 000	15	30	70	100	Delivery note
democratic society and sound governanc e	Administr ation	Construction of 3 Camp houses	Camp houses	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R2 500 000	15	30	70	100	Delivery note
democratic society and sound governanc e	Administr ation	Purchase & install car ports	Car pots	2022/07/01	2023/06/30	Senior Manager Corporate	MDM	R50 000	15	30	70	100	Delivery note

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

BASIC SERVICE DELIVERY PROJECTS

Region/ Ward	Strategic Objective	Programme		Projects description	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	1st Q Target Description	2nd Q Target Description	3rd Q Target Description	4th Q Target Description	Evidence required
	To have integrated infrastructure development	Water		Construction of Khujwana water reticulation	Khujwana water reticulation	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R5 000 000	25	50	75	100	Completion certificate
	To have integrated infrastructure development	Water	CWP_125	Construction of Hoedspruit bulk Water supply	Hoedspruit Bulk water supply	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R17 576 314	25	50	75	100	Completion certificate
	To have integrated infrastructure development	Water		Construction of Sefotse to Ditshosini / ramahlatsi bulk water and water reticulation	Sefotse to Ditshosine bulk water/ ramahlatsi bulk water &	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R3 558 537	25	50	75	100	Completion certificate
	To have integrated infrastructure development	Water	CWP_134	Construction of Water Reticulation Thabina to Lenyenye Bulk Water supply	Thabina to Lenyenye	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R63 438 314	25	50	75	100	Completion certificate
	To have integrated infrastructure development	Water		Construction of Water Reticulation at Eco-Park (Xikukwane) water reticulation	Eco-Park (Xikukwane) water reticulation	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R10 000 000	25	50	75	100	Completion certificate
	To have integrated infrastructure development	Water	CWP_170	Construction of Bulk Water Supply at Lulekani Water Scheme Benfarm	Lulekani Water Scheme Benfarm	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R60 000 000	25	50	75	100	Completion certificate
	To have integrated infrastructure development	Water		Replacement of Nkambako Stand-by Generator by 30 June 2023	Nkambako standby Generator replacement	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R3 000 000	25	50	75	100	Completion certificate
	To have integrated infrastructure development	Water	CWP_136	Construction of Makhushane Water Scheme	Makhushane Water Scheme	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R60 000 000	25	50	75	100	Completion certificate
	To have integrated infrastructure development	Water		Augmentation of Rotterdam Ground Water Scheme	Rotterdam Ground Water Scheme	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R15 000 000	0	0	50	100	Completion certificate
	To have integrated infrastructure development	Water	CWP_133	Construction of Ritavi 2 Water Scheme Supply	Ritavi 2 Water Scheme	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R60 000 000	25	50	75	100	Completion certificate
	To have integrated infrastructure development	Water	CWP_135	Construction of Sekgosese Water Scheme supply and Borehole equipment	Sekgosese Water Scheme	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R60 000 000	25	50	75	100	Completion certificate
	To have integrated infrastructure development	Water	CWP_186	Upgrading and Extension of Thapane water scheme	Thapane water supply scheme - upgrading and extension	2022/07/01	2023/06/30	Senior Manager Technical	WSIG	R8 730 783	25	50	75	100	Completion certificate
	To have integrated infrastructure development	Water		Upgrading of Thapane water scheme & reticulation	Thapane water supply scheme - upgrading and reticulation	2022/07/01	2023/06/30	Senior Manager Technical	WSIG	R12 722 578	25	50	75	100	Completion certificate

To have integrated infrastructure development	Water		Construction of Tours Water reticulation	Tours Water reticulation	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R73 981 403	25	50	75	100	Completion certificate
To have integrated infrastructure development	Water		Completion of Dan Sewer project	Dan Sewer project	2022/07/01	2023/06/30	Senior Manager Technical	WSIG	R5 000 000	25	50	75	100	Completion certificate
To have integrated infrastructure development	Water		Construction of water bulk pipeline in Zandspruit	Zandspruit water bulk pipeline	2022/07/01	2023/06/30	Senior Manager Technical	WSIG	R3 000 000	25	50	75	100	Completion certificate
To have integrated infrastructure development	Water	CWP_137	Replacement of AC pipes in Phalaborwa	Replacement of AC pipes in Phalaborwa	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R5 000 000	25	50	75	100	Completion certificate

To have integrated infrastructure development	Water	CWP_171	Construction of Thabina to Lenyenye Bulk Water Supply	Lephephane Bulk Water	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R50 000 000	25	50	75	100	Completion certificate
To have integrated infrastructure development	Water	CWP_143	Construction of VIP toilets units	Rural Household Sanitation (BPM)	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R21 234 587	0	0	50	100	Completion certificate
To have integrated infrastructure development	Water	CWP_128	Upgrading of Tours Water Scheme Upgrading and water reticulation	Tours Bulk Water Scheme upgrading of Tours water	2022/07/01	2023/06/30	Senior Manager Technical	MIG	R6 044 848	25	50	75	100	Completion certificate
To Improve community safety , health and social well-being	Fire	CWP_194	Borehole Develoement	Borehole Develoement	2022/07/01	2023/06/30	Senior Manager Technical	MDM	R5 000 000	25	50	75	100	Delivery note & Installation certificate
To Improve community safety , health and social well-being	Fire		To Purchase & deliver fire and rescure equioment	Fire & rescure Equioment	2022/07/01	2023/06/30	Senior Manager Community	MDM	R5 000 000	25	50	75	100	Delivery note
To Improve community safety , health and social well-being	Fire	CWP_200	To purchase and delivery of furniture	Provision of furniture	2022/07/01	2023/06/30	Senior Manager Community	MDM	R300 000	25	50	75	100	Delivery note
To Improve community safety , health and social well-being	Fire	CWP_168	To purchase & delivery of New Command vehicle	New command Vehicle	2022/07/01	2023/06/30	Senior Manager Community	MDM	R2 600 000	25	50	75	100	Delivery note
To Improve community safety , health and social well-being	Fire	CWP_168	To purchase & delivery of Fire & rescure specialised vehicles	New command Vehicle	2022/07/01	2023/06/30	Senior Manager Community	MDM	R11 000 000	25	50	75	100	Delivery note
To Improve community safety , health and social well-being	Fire	CWP_168	Refurbishment of Specialised Fire vehicles	Specialised fire vehicles	2022/07/01	2023/06/30	Senior Manager Community	MDM	R4 000 000	25	50	75	100	Delivery note

MUNICIPAL FINANCE VIABILITY PROJECTS 2022/23

Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required
To promote democracy and sound governance	Finance	To purchase & deliver Office Furniture for Finance Office by 30 June 2023	Office Furniture	2022/07/01	2023/06/30	CFO	MDM	R120 000	15	30	70	100	Delivery note
To promote democracy and sound governance	Finance	To purchase & deliver municipal TLB (Tractor Loader Backhoe) by 30 June 2023	TLB (Tractor Loader Backhoe)	2022/07/01	2023/06/30	CFO	MDM	R3 000 000	15	30	70	100	Delivery note