



MATATIELE

LOCAL MUNICIPALITY

2023/24 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN(SDBIP)

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1. FOREWORD BY HIS WORSHIP THE MAYOR



Matatiele Local Municipality's 2023/2024 Service Delivery and Budget Implementation Plan (SDBIP) marks the contract between the Matatiele Local municipality and the community of Matatiele. This contract (SDBIP) helps facilitate 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 SDBIP will enable the Mayor and Executive Committee to monitor and evaluate the performance of the Municipal Manager, enable the Municipal Manager to monitor the performance of senior managers, and for the community to monitor the performance of the municipality. This enables the mayor and the municipal manager to be pro-active and take remedial steps in the event of poor performance in order to improve performance. This SDBIP aims to ensure that all managers are problem-solvers, who routinely look out for unanticipated risks and problems and resolve them as soon as possible.

The SDBIP should therefore determine (and be consistent with) the performance agreements between the mayor and the municipal manager; and the municipal manager and managers reporting directly to the Municipal Manager and Middle Managers at the start of every financial year and approved by the mayor. A properly formulated SDBIP will ensure that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget, performance of both the senior and middle management and achievement of the strategic objectives set by council; including the outputs and deadlines for which they will be held responsible. In-year monitoring designed to identify major problems from an early stage and ensuring that the Mayor and Municipal Manager are taking corrective steps when any unanticipated problems arise.

The SDBIP serves a critical role to focus both the administration and council on outputs by providing clarity of service delivery expectations, expenditure and revenue requirements, service delivery targets and performance indicators. It is the output and goals made public in the SDBIP that will be used to measure performance on a quarterly basis during the financial year. Note that such in-year monitoring meant to be a light form of monitoring. The council should reserve its oversight role over performance at the end of the financial year, when the mayor tables the annual report of the municipality.

Whilst the budget is approved yearly, service delivery and budget targets (revenue and expenditure per vote), it is imperative that in-year mechanisms are able to measure performance and progress on a continuous basis. Hence, the end-of-year targets are based on quarterly and monthly targets, and the municipal manager must ensure that the budget is built around quarterly and monthly information. Being a start-of-year planning and target tool, the SDBIP gives meaning to both in-year reporting in terms of section 71 (monthly reporting), section 72 (mid-year report) and Section 121 (end-of-year annual reports).

Therefore, the Mayor Approves the SDBIP for 2023/2024 in terms of Section 53 (1) (c) (ii) of Local Government: Municipal Finance Management Act 56 of 2003

A handwritten signature in black ink, appearing to be 'S Mnganela', written over a horizontal line.

CLLR. S MNGENELA

HIS WORSHIP THE MAYOR

2. INTRODUCTION

1.1 Vision & Mission

The development strategy for Matatiele Local Municipality seeks to contribute to the attainment of the Provincial and National development imperatives as outlined in the relevant policy documents. The municipality's development vision is as follows:

“Where nature, agriculture, tourism are investments of choice”

Matatiele Local Municipality's mission is:

- To improve infrastructure and enhance investment potential
- To create an awareness on nature conservation
- To promote and improve agriculture
- To promote and grow local tourism
- To promote sustainable Small, Medium and micro Enterprises.
- To advance proper spatial planning
- To stimulate sustainable rural communities

1.2 Legislative Mandates

The Municipal Finance Management Act (MFMA) of 2003 requires that municipalities prepare a Service Delivery and Budget Implementation Plan (SDBIP) as a strategic financial management tool to ensure that budgetary decisions that are adopted by municipalities for the financial year are aligned with their Integrated Development Plan.

Section 69(3) (a) of the Municipal Finance Management Act, Act 56 of 2003 (MFMA) requires the Accounting Officer to submit a draft Service Delivery and Budget Implementation Plan (SDBIP) to the Mayor:

- (i) no later than 14 days after the approval of the Budget and
- (ii) drafts of the performance agreements as required in terms of Section 57 (1) (b) of the Municipal Systems Act, Act 32 of 2000.
- (iii) 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.

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)(c)(ii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include the following:

- (a) Projections for each month
 - (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; and
- (c) Any other matters that may be prescribed,

and includes any revisions of such plan by the mayor in terms of section 54 (1)(c).

This Plan is therefore largely a one-year detailed implementation plan which gives effect to the IDP and Budget of the Municipality.

It is a contract between the administration, Council and community expressing the goals and objectives set by Council as quantifiable outcomes that can be implemented by the administration over the next twelve months. This provides the basis of measuring the performance in service delivery against end year targets and implementing budget.

3. WARD INFORMATION

Matatiele is one of four local municipalities within the Alfred Nzo District, and is located on the northern part of the Eastern Cape. Matatiele has three towns, namely: Matatiele, Cedarville and Maluti. Matatiele consists of the following 27 wards:

Population of Matatiele per Ward and the Number of Households:

Wards	Population size per ward	Number of households in a ward
1	6 434	1 330
2	13 574	3 069
3	7 811	1 880
4	8 324	2 006
5	8 474	2 037
6	7 399	1 968
7	7 611	1 684
8	9 747	1 207
9	6 605	1 659
10	8 864	2 155
11	11 421	2 815
12	6 626	1 643
13	8 241	1 672
14	6 586	1 678
15	6 715	1 855
16	6 405	1 652
17	8 509	2 200
18	7 253	1 921
19	4 124	1 378
20	11 816	3 548
21	7 142	1 625
22	6 288	1 752
23	6 344	1 553
24	5 570	1 378
25	7 067	1 659
26	8 894	2 202
TOTAL	203 843	49 527

4. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED BY SOURCE

EC441 Matatiele - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		6 243	6 243	6 243	6 243	6 243	6 243	6 243	6 243	6 243	6 243	6 243	2 744	71 416	74 915	79 185
Service charges - Water		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - Waste Water Management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - Waste Management		1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	596	15 526	16 287	17 215
Sale of Goods and Rendering of Services		344	344	344	344	344	344	344	344	344	344	344	151	3 930	4 122	4 357
Agency services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		568	568	568	568	568	568	568	568	568	568	568	250	6 500	6 818	7 207
Interest earned from Current and Non Current Assets		1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	661	17 200	18 043	19 071
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		177	177	177	177	177	177	177	177	177	177	177	78	2 028	2 127	2 248
Licence and permits		358	358	358	358	358	358	358	358	358	358	358	157	4 094	4 294	4 539
Operational Revenue		84	84	84	84	84	84	84	84	84	84	84	37	965	1 012	1 070
Non-Exchange Revenue																
Property rates		4 752	4 752	4 752	4 752	4 752	4 752	4 752	4 752	4 752	4 752	4 752	2 088	54 360	57 024	60 274
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		155	155	155	155	155	155	155	155	155	155	155	68	1 769	1 856	1 961
Licences or permits		2	2	2	2	2	2	2	2	2	2	2	1	25	26	28
Transfer and subsidies - Operational		27 823	27 823	27 823	27 823	27 823	27 823	27 823	27 823	27 823	27 823	27 823	12 456	318 510	333 878	324 100
Interest		1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	708	18 431	19 334	20 436
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and cont		44 978	44 978	44 978	44 978	44 978	44 978	44 978	44 978	44 978	44 978	44 978	19 995	514 753	539 736	541 692
Expenditure																
Employee related costs		13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	10 034	161 717	165 472	174 904
Remuneration of councillors		2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	973	25 320	26 561	28 075
Bulk purchases - electricity		6 213	6 213	6 213	6 213	6 213	6 213	6 213	6 213	6 213	6 213	6 213	2 730	71 075	74 558	78 808
Inventory consumed		667	667	667	667	667	667	667	667	667	667	667	293	7 629	8 003	8 459
Debt impairment		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Depreciation and amortisation		4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	2 048	53 300	55 912	59 099
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Contracted services		9 907	9 907	9 907	9 907	9 907	9 907	9 907	9 907	9 907	9 907	9 907	4 410	113 385	118 882	125 699
Transfers and subsidies		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Irrecoverable debts written off		525	525	525	525	525	525	525	525	525	525	525	231	6 000	6 294	6 653
Operational costs		6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	6 670	2 955	76 325	80 040	84 602
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Losses		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		44 643	44 643	44 643	44 643	44 643	44 643	44 643	44 643	44 643	44 643	44 643	23 673	514 751	535 721	566 299
Surplus/(Deficit)		335	335	335	335	335	335	335	335	335	335	335	(3 678)	2	4 015	(24 606)
Transfers and subsidies - capital (monetary allocations)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind)		7 544	7 544	7 544	7 544	7 544	7 544	7 544	7 544	7 544	7 544	7 544	12 492	95 481	90 533	90 561
Surplus/(Deficit) after capital transfers & contributions		7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	8 814	95 483	94 548	65 955
Income Tax		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	8 814	95 483	94 548	65 955
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	8 814	95 483	94 548	65 955
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	1	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	7 879	8 814	95 483	94 548	65 955

5. CONSTRUCTION LEGEND.

CONSTRUCTION LEGEND				
GRAVEL ROADS	SURFACED ROADS	BUILDING CONSTRUCTION	SPORTSFIELD	BRIDGES
Stage 1 (10%) <ul style="list-style-type: none"> <u>Contractor establishment</u> <p>The contractor will have to comply with all requirements in line with the Contract document.</p> <p>The MLM will hand over the site to the appointed bidder after the contractor has been Appointed.</p>	Stage 1 (10%) <ul style="list-style-type: none"> <u>Contractor establishment</u> <p>The contractor will have to comply with all requirements in line with the Contract document.</p> <p>The MLM will hand over the site to the appointed bidder after the contractor has been Appointed.</p>	Stage 1 (10%) <ul style="list-style-type: none"> <u>Contractor establishment.</u> <p>The contractor will have to comply with all requirements in line with the construction laws and MLM policies before the date of establishment.</p> <p>The MLM handover the site to the appointed bidder after the contractor has been presented to the community affected.</p>	Stage 1 (10%) <ul style="list-style-type: none"> <u>Contractor Establishment</u> <p>The contractor will have to comply with all requirements in line with the Contract document.</p> <p>The MLM will hand over the site to the appointed bidder after the contractor has been Appointed.</p>	Stage 1 Stage 1 (10%) <ul style="list-style-type: none"> <u>Contractor Establishment</u> <p>The contractor will have to comply with all requirements in line with the Contract document.</p> <p>The MLM will hand over the site to the appointed bidder after the contractor has been Appointed</p>
Stage 2 (20%) <p><u>Clear and grub</u></p> <ul style="list-style-type: none"> Roadbed preparation <p>The contractor will clear the existing topsoil layer of material and spoil at an agreed spoil site.</p> <p>The contractor will excavate to the agreed levels and spoil or stock pile as per the Instructions from Engineer</p>	Stage 2 (20%) <ul style="list-style-type: none"> <u>Mass Earthworks</u> <p>The contractor will clear the existing layer of material and spoil at an agreed spoil site.</p> <p>The contractor will excavate to the agreed levels as per the Engineer's designs and spoil or stock pile as per the Instructions from Engineer.</p>	Stage 2 (40%) <ul style="list-style-type: none"> <u>Site layout:</u> <p>The contractor will be issued with construction drawings to establish a layout and indicate the pegs on each construction item.</p> <ul style="list-style-type: none"> <u>Earthworks:</u> <p>The contractor will hire tools or plant to move soil in line with the engineer's instruction and contract the commercial material (Sabonga) to be compacted and tested for approval.</p>	Stage 2 (20%) <ul style="list-style-type: none"> <u>Earthworks</u> <p>The contractor will clear the existing layer of material and spoil at an agreed spoil site.</p> <p>The contractor will excavate to the agreed levels as per the Engineer's designs and spoil or stock pile as per the Instructions from Engineer.</p>	Stage 2 (40%) <ul style="list-style-type: none"> <u>Base foundation slab</u> <p>The contractor will construct base foundation slab according to the design drawings and bending schedules issued by the Engineer</p>

<p>Stage 3 (40%)</p> <p>Installation of pipe culverts</p> <p>Excavation of trenches to the required width and depth.</p> <p>Prepare bedding from in-situ material or imported material and compact.</p> <p>Lay the pipes and backfill in layers with selected backfill or imported material.</p>	<p>Stage 3 (40%)</p> <ul style="list-style-type: none"> <u>Installation of pipe culverts</u> <p>Excavation of trenches to the required width and depth.</p> <p>Prepare bedding from in-situ material or imported material and compact.</p> <p>Lay the pipes and backfill in layers with selected backfill or imported material.</p>	<p>Stage 3 (50%)</p> <ul style="list-style-type: none"> <u>Foundation for excavations:</u> <p>After the compaction soil has been approved, the contractor is to dig trenches in line with the foundation plan provided by the engineer. The engineer will do site visit to inspect the foundations and the levels including compaction within the foundation bases.</p> <ul style="list-style-type: none"> <u>Concrete casting:</u> <p>After the test results approved by engineer, the contractor will install the reinforcement in line with the engineer's drawings and cast concrete that has MPa indicated by engineer.</p> <p>Foundation walls will be done by contractor when engineer has approved the foundations.</p> <p>The concrete slabs will be casted only when the engineer has approved foundation walls and the compaction of soil material test results approved by engineer. The contractor to issue pests control certificate on contacted soil.</p>	<p>Stage 3 (50%)</p> <ul style="list-style-type: none"> Fencing <p>Installation of fence according to the design drawings.</p>	<p>Stage 3 (60%)</p> <ul style="list-style-type: none"> Columns / pre-cast culverts Top slabs <p>The contractor will construct top slab according to the design drawings and bending schedules issued by the Engineer</p>
<p>Stage 4 (60%)</p> <ul style="list-style-type: none"> Tipping of gravel Processing of gravel <p>The Contractor will import gravel material from borrow pit for layer works and compact each layer as per the design specification.</p>	<p>Stage 4 (60%)</p> <ul style="list-style-type: none"> <u>Pavement Layers</u> <p>The Contractor will import gravel material from borrow pit or commercial source for layer works and compact each layer as per the design specification.</p>	<p>Stage 4 (60%)</p> <ul style="list-style-type: none"> Building of walls <p>The building walls to be done in line with the engineers drawings and specification including material finishing. The engineer will do ongoing inspections during construction and issue instructions.</p>	<p>Stage 4 (60%)</p> <p>Layer works for Sports field and running track</p>	<p>Stage 4 (80%)</p> <ul style="list-style-type: none"> Wing walls <p>The contractor will construct the wing walls according to the design drawings and bending schedules issued by the Engineer</p> <ul style="list-style-type: none"> Protection Works

	<ul style="list-style-type: none"> • <u>Sealants</u> <p>Stabilization of sub base layer with cement or lime/polymer.</p>	<ul style="list-style-type: none"> • <u>Roof installation</u> <p>The engineer will issue instruction for roof to be installed after the approval of walls.</p> <p>The engineer will issue roof design for the contractor to buy the material and including engineer designed roof structure and before delivery the manufacture is to visit the site for re-measuring and to get the correct measurements.</p>		<p>The installation of gabion structure to protect the unstable banks as per the design</p> <ul style="list-style-type: none"> • <u>Road signs</u> <p>The contractor will install the traffic control signs as indicated on the road layout drawings.</p>
<p>Stage 5 (80%)</p> <ul style="list-style-type: none"> • Protection Works • Installation of road signs <p>The contractor will construct the headwalls/inlets and outlet structures or catch pits.</p> <p>The installation of gabion structure to protect the unstable banks as per the design.</p> <p>The contractor will install the traffic control signs as indicated on the road layout drawings</p>	<p>Stage 5 (80%)</p> <ul style="list-style-type: none"> • <u>Kerbing</u> <p>Once the Sub base layer has been completed, Concrete Kerbing will be installed with concrete channels or as per the design.</p> <ul style="list-style-type: none"> • <u>Asphalt</u> <p>The contractor will install the lay the hot mix Asphalt.</p> <ul style="list-style-type: none"> • <u>Protection Works</u> <p>The contractor will construct the headwalls/inlets and outlet structures or catch pits.</p> <p>The installation of gabion structure to protect the unstable banks as per the design.</p>	<p>Stage 5 (80%)</p> <ul style="list-style-type: none"> • <u>Windows</u> <p>Window schedules will be issued to the contractor. That information has specifications.</p> <ul style="list-style-type: none"> • <u>Plastering</u> <p>The specifications will be issued to the contractor and has to follow the specification and the finishing methods.</p> <ul style="list-style-type: none"> • <u>Landscaping</u> <p>The drawing will be issued for the contractor to follow and comply.</p>	<p>Stage 5 (80%)</p> <p>Installation of artificial turf and marking</p>	
Stage 6 (95%)	Stage 6 (90%)	Stage 6 (95%)	Stage 6 (95%)	Stage 6 (95%)

<ul style="list-style-type: none"> • <u>Attending to snaglist</u> <p>A list of outstanding items that a contractor must attend before each completion stage is reached.</p> <p><u>Practical Completion certificate</u></p> <p>When the road is ready for operations, the Contractor will indicate to the Engineer and a Snag list will be compiled by the Engineer/PSC.</p> <p>Upon completion of the snag list, the contractor will hand over the site to the Community</p>	<ul style="list-style-type: none"> • <u>Road signs</u> <p>The contractor will install the traffic control signs as indicated on the road layout drawings.</p> <ul style="list-style-type: none"> • <u>Road markings</u> <p>Marking of the road (solid and broken lines)</p>	<ul style="list-style-type: none"> • <u>Finishes</u> <p>The specifications will be issued to the contractor and has to follow the specification and the finishing methods (painting, floor covering, ceiling, lights, plumbing and furnisher)</p> <ul style="list-style-type: none"> • <u>Landscaping</u> <p>The specifications will be issued to the contractor and has to follow the specification and methods (paving, tree planting and fencing).</p> <ul style="list-style-type: none"> • <u>Practical Completion certificate</u> <p>When the building is operational to be used by the community, the contractor will hand it over to the client and the engineer will issue the snag list on items that the contractor will have to attend. The retention period starts from the date of engineer issuing practical completion certificate and is a six (6) months period.</p>	<ul style="list-style-type: none"> • <u>Practical completion certificate</u> <p>When the sportsfield is ready for operations, the Contractor will indicate to the Engineer and a Snag list will be compiled by the Engineer/PSC.</p>	<ul style="list-style-type: none"> • <u>Practical Completion certificate</u> <p>When the road is ready for operations, the Contractor will indicate to the Engineer and a Snag list will be compiled by the Engineer/PSC.</p>
<p>Stage 7(100 %)</p> <ul style="list-style-type: none"> • Final Completion certificate <p>The certificate will be issued after the defect liability period has lapsed. The Engineer will visit the site and if there are no defects, the final completion certificate will be issued.</p>	<p>Stage7 (95%)</p> <ul style="list-style-type: none"> • <u>Snag list:</u> <p>A list of outstanding items that a contractor must attend before each completion stage is reached.</p> <ul style="list-style-type: none"> • <u>Practical Completion certificate</u> <p>When the road is ready for operations, the Contractor will indicate to the Engineer and a Snag</p>	<p>Stage 7 (100%)</p> <ul style="list-style-type: none"> • Final Completion Certificate <p>The certificate will be issued when the engineer has visited the building and is happy with the construction overall response and quality.</p>	<p>Stage 7 (100%)</p> <ul style="list-style-type: none"> • Final Completion certificate <p>The certificate will be issued after the defect liability period has lapsed. The Engineer will visit the site and if there are no defects, the final completion certificate will be issued.</p>	<p>Stage 7 (100%)</p> <ul style="list-style-type: none"> • <u>Final Completion certificate</u> <p>The certificate will be issued after the defect liability period has lapsed. The Engineer will visit the site and if there are no defects, the final completion certificate will be issued.</p>

	<p>list will be compiled by the Engineer/PSC.</p> <p>Upon completion of the snag list, the contractor will hand over the site to the Community</p>			
	<p>Stage 8 (100%)</p> <ul style="list-style-type: none"> • Final Completion certificate <p>The certificate will be issued after the defect liability period has lapsed. The Engineer will visit the site and if there are no defects, the final completion certificate will be issued.</p>			

5.1 BASIC SERVICE DELIVER

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
1.	P1G1O1.01	Basic Service Delivery BTO: Revenue and Expenditure Management	ALL WARDS	Indigent support	Q1–Q4: 12 monthly Indigent reconciled status reports submitted to MTM.	2022/2023 13 314 beneficiaries received support	Number of registered indigent beneficiaries receiving free basic services by set date	Number Date	R10 000 000.00+R10 000 000.00	R20 000 000.00	Indigent relief; contracted services: Gas and Solar	N/A	N/A	operational	Provide services to 14,000 indigent beneficiaries on a monthly basis as follows: Electricity, Gas, Solar, Refuse and Rates: Alternative energy by 30 June 2024.	Provide services to 14,000 indigent beneficiaries on a monthly basis as follows: Electricity Refuse, Gas, Solar, and Rates: Alternative energy by 30 September 2023.	Provide services to 14,000 indigent beneficiaries on a monthly basis as follows: Electricity Refuse, Gas, Solar, and Rates: Alternative energy by 31 December 2023.	Provide services to 14,000 indigent beneficiaries on a monthly basis as follows: Electricity Refuse, Gas, Solar, and Rates: Alternative energy by 31 March 2024.	Provide services to 14,000 indigent beneficiaries on a monthly basis as follows: Electricity Refuse, Gas, Solar, and Rates: Alternative energy by 30 June 2024.

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
									Quarterly cash flow						R20 000 000.00	R5 000 000.00	R5 000 000.00	R5 000 000.00	R5 000 000.00
2.	P1G1O2.01	Basic Service Delivery IP&D –Electricity Unit	03, 01, 23, 02	Connect 1596 households at Nkululekweni (500) in ward 03; Tholang (405) in ward 01; Skiti (310) in ward 01; Matolong (56) in ward 23; Bethesda (120) in ward 23; Fobane (50) in ward 23; Jabavu (155) in ward 02;	Q3–Q4: Appointment letter, Progress Report Practical Completion certificate	4000 households without universal access to Electricity	Number of households connected to electricity by set date	Number Date	R39 900 000,00	R39 900 000,00	N/A	Rural Electrification	N/A	INEP	Connect 1596 households to electricity by 30 June 2024	N/A	N/A	905 households connected by 31 March 2024	691 households connected by 30 June 2024
									Quarterly cash flow						R39 900 000,00	N/A	N/A	R19 950 000.00	R19 950 000.00

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									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
3.	P1G1O2.03	Basic Service Delivery IP& D –Electricity Unit	19 & 20	Replacement of substation switch gear and transformers in ward 19 & 20	Q2 & Q4: Appointment letter, progress reports	Existing Transformers and Substation Switch Gears are overloaded and aging	Number of substation switch gears and transformers replaced by set date	Number Date	R6 000 000.00	R6 000 000.00	N/A	switch gears	N/A	CRR	Replacement of 1 substation switch gear and 3 transformers in ward 19 & 20 by 30 June 2024	N/A	Replacement of 1 Substation switch gear at Ward 19 by 31 December 2023	N/A	Replacement of 3 transformers in Ward 19 & 20 by 30 June 2024
									Quarterly cashflow						R6 000 000.00	N/A	R3 000 000.00	N/A	R3 000 000.00
4.	P1G1O2.03	Basic Service Delivery IP& D –Electricity Unit	19, 20	Mini Substation-Palisade Fencing	Q2 & Q4 Appointment letter, Progress Report	Existing Transformers, Substation are not fenced	Number of mini-substations and transformers fenced by set date	Number Date	R500 000.00	R500,000.00	N/A	mini-substations	N/A	CRR	Fencing of 2 mini-substations and transformers in ward 19 & 20 by 30 June 2024	N/A	Fencing of 1 transformer and mini-substation by 31 December 2023	N/A	Fencing of 1 transformer and mini-substation by 30 June 2024
									Quarterly cash flow						R500 000.00	N/A	R250 000.00	N/A	R250 000.00
5.	P1G1O2.03	Basic Service IP& D – Electricity	19	Refurbishment of FM Tower line	Q4 Appointment letter, Progress Report Practical	Delapidated FM tower	Number of km of FM Tower line	Number, Date	R2 000 000.00	R2 000 000.00	N/A	FM Tower	N/A	CRR	Refurbishment of 2km FM Tower line in Ward 19 by 30 June 2024	N/A	N/A	N/A	Refurbishment of 2km FM Tower

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										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
						Completion certificate		refurbished by set date												line in ward 19 by 30 June 2024
										Quarterly cash flow						R2 000 000.00	N/A	N/A	N/A	R2 000 000.00
6.	P1G102.04	Basic Service Delivery	IP& D –Electricity Unit	19&20	Christmas light installation	Q2: Appointment letter, Progress Report Practical Completion certificate	Christmas light lights	Number of Christmas Lights installed by set date	Number Date	R500 000,00	R500 000,00	N/A	Christmas Lights	N/A	CRR	Installation of 131 Christmas Lights in Matatiele by 30 June 2024	N/A	Installation of 131 Christmas Lights in Matatiele by 31 December 2023	N/A	N/A
										Quarterly cash flow						R500 000,00	N/A	R500 000,00	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
7.	P1G102.05	Basic Service Delivery IP& D –Electricity Unit	20	Street light installation	Q2: Appointment letter, Progress Report Q3: Progress Report Q4: Progress Report & Practical Completion certificate	Existing Street lights	Number of New Street Lights installed by set date.	Number Date	R7 852 900,00	R7 852 900,00	N/A	New Street Lights	N/A	CRR	Installation of 250 New Street Lights in Matatiele Town by 30 June 2024	N/A	Contract or site establishment by 31 December 2023.	Trenches and excavations by 31 March 2024	Installation of 250 new Street Lights in Matatiele Town by 30 June 2024
									Quarterly cash flow						R7 852 900,00	N/A	N/A	R3 926 450.00	R3 926 450.00

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
8.	P1G1O2.06	Basic Service Delivery IP&D –Electricity Unit	1, 19 & 26	High mast light installation	Q2: Appointment letter, Progress Report Q3: Progress Report Q4: Progress Report & Practical Completion certificate	Existing High mast lights	Number of New High Mast Lights installed by set date	Number Date	R5 166 800,00 + R1 860 000,00	R5 166 800,00+ R1 860 000,00	N/A	High Mast Lights	N/A	CRR	Installation of 12 New High Mast Lights (10 Matatiele, 1 Cedarville and 1 in Maluti) by 30 June 2024	N/A	Establishment of contractor by 31 December 2023.	Trenches and excavations by 31 March 2024	Installation of 12 new High Mast Lights (10 Matatiele, 1 Cedarville and 1 in Maluti) by 30 June 2024
									Quarterly cash flow						R7 026 800,00	N/A	R1 291 700,00	R1 291 700,00	R3 151 700,00
9.	P1G1O2.07	Basic Service Delivery IP&D-PMU	20, 19	Km of new tar roads constructed at Harry Gwala (4,5km) at ward 20 Matatiele Cluster 1 (6,7km) at ward 19	Q1 & Q3: Appointment Letter, Progress Reports Completion Certificates	53.08km of surfaced roads	Number of Km of new tar roads constructed by set date	Number Date	R23 223 345,00	R23 223 345,00	N/A	Tar roads	N/A	MIG	Construction of 11,2 Km of tar roads (Matatiele Cluster 1 & Harry Gwala) by 30 June 2024	N/A	Construction of 6,7 Km of tar roads (Matatiele Cluster 1) by 31 December 2023	N/A	Construction of 4,5 Km of tar roads (Harry Gwala) by 30 June 2024.

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
									Quarterly cash flow						R23 223 345.00	N/A	R9 473 345.00	N/A	R13 750 000.00
10.	P1G1O2.08	Basic Service Delivery IP&D-PMU	8, 5	Km of new access roads constructed at Mafube - Nkosana (8 km) at ward 08 Mnceba Matiase (9.1km) at ward 5	Q3 & Q4: Appointment Letter, Progress Reports Completion Certificates	643.7km of existing roads	Number of Km of new access roads constructed by set date	Number date	R10 819 145.00	R10 819 145.00	N/A	New access roads & bridges	N/A	MIG	Construction of 17,1km Km of new access roads by 30 June 2024	N/A	N/A	Construction of 8km Km of new access roads (Mafube-Nkosana) by 31 March 2024	Construction of 9,1 Km of new access roads (Matiase) by 30 June 2024
									Quarterly cash flow						R10 819 145.00	N/A	N/A	R8 723 915.00	R2 095 230.00

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									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
11.	P1G1O2.09	Basic Service Delivery IP&D-PMU	1,14, 26,27.	Roads Designs 1. Cedarville internal streets 2. Maluti internal streets 3. Lekhalong via Magera to Outspan. 4. Mahasheng AR & Bridge construction	Q1: Preliminary reports, Q2: Final designs and Q3: Approved Design reports.	927.53km access roads backlog	Number of road designs Completed by set Date	Number Date	R8 870 910.00	R8 870 910.00	N/A	Road Designs	N/A	N/A	Complete Designs of 4 roads (2 surfaced roads, 2 access roads) by 30 June 2024	Presentation of Preliminary designs by 30 September 2023	Presentation of Final designs by 31 December 2023	Approval of Designs by 31 March 2024	N/A
									Quarterly cash flow						R8 870 910.00	R2 956 970.00	R2 956 970.00	R2 956 970.00	N/A

12.	P1G102.10	Basic Service Delivery	IP&D-O & M	15, 8, 24, 16, 11, 23, 18, 7, 20	Maintenance of 59,7 Km of Access Roads Pholile (4km) at ward 15 Belford (2,6km) at ward 8 Moriting (2,4km) at ward 24 Shepard's hope (9,2km) at ward 16 Springana (3,7km) at ward 11 Sekutlong (5km) at ward 23 Mkrwabo (3,6km) at ward 18 Pamlaville – Mngeni (6,3km) at ward 7 Landfill site (2km) at ward 20 Mavundleni (6km) at ward 05 Black Diamond (7,9km) at Ward 25 Tsepisong (7km) at Ward 03	Q2 - Q4: Appointment Letter, Progress Reports Completion Certificates	643,7km of existing roads	Number of km of access roads maintained by set date	km date	R21 645 000.00	R21 645 000.00	N/A	Road maintenance	N/A	CRR	Maintenance of 59,7 Km of Access Roads by 30 June 2024	N/A	Maintenanc e of 10,7 Km of Access Roads by 31 Decemb er 2023	Maintenan ce of 13,9 Km of Access Roads by 31 March 2024	Mainten ance of 35,1 Km of Access Roads by 30 June 2024
										Quarterly cash flow					R21 645 000.00	N/A	R6 535 666.61	R6 054 666.67	R9 054 666.67	

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									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
13.	P1G102.11	Basic Service Delivery IP&D-O&M	10,13,14,17,18&22	Masopha (5,9km) at ward 13 Dlodlweni 6km at ward 10 Khesa (5km) at ward 18 Mpofini (3,7km) ward 22 Mango (4,5km at ward 17 Lekhalong (15.6km) Ward 14	Q2 & Q3: Appointment Letter, Progress Reports Q4: Progress Reports & Completion Certificates	643.7km of existing roads	Number of Km of Access roads constructed by set date	Number date	R16 250 000.00	R16 250 000.00	N/A	Access roads	N/A	CRR	Construction of 40,7 Km of access roads by 30 June 2024	Construction of 15,6km of access roads (Lekhalong Ward 14) by 31 December 2023.	N/A	Construction of 11,9 km of access roads (Masopha Ward 13 & Dlodlweni Ward 10) by 31 March 2024	Construction of 13.2 Km of access roads (Khesa ward 18, Mpofini Ward 22 & Mango Ward 17) by 30 June 2024
									Quarterly cash flow						R16 250 000.00	R1 500 000.00	N/A	R7 000 000.00	R7 750 000.00

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									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
14.	P1G103.01	Basic Service Delivery IP & D - PMU	20	Construction of 6400m ² Extension of Matatiele Sport Centre Phase 2	Q1: Appointment Letter Progress Report, Q2-Q4: Progress Report	6 existing sports fields	Construction of 1 sport centre by set date	Percentage date	R 5 000 000.00	R 5 000 000.00	N/A	Sport Centre	N/A	MIG	Stage 3 (60%) Completion of Matatiele Sport Centre Phase 2 by 30 June 2024	Appointment of Service Provider by 30 September 2023 Stage 1 (10%) Contractor establishment by 30 September 2023.	Stage 2 (40%) Site layout & Earthworks by 31 December 2023	Stage 3 (50%) Foundation for Excavation of Structures Casting of concrete for Ablution Facilities by 31 March 2024	Stage 3 (60%) Installation of Grandstands by 30 June 2024
									Quarterly cash flow						R5,000 000.00	R1,050,000.00	R2,250,000.00	R1,300,000.00	R400,000.00
15.	P1G102.11	Basic Service Delivery IP & D - PMU	19	Completion of Silo facility phase 4	Q1: Appointment letter Q2 & Q3: Progress report. Q4: Progress report & practical	Phase 3 of Silo facility complete	Percentage of work on Silo facility constructed by set date	Percentage date	R 3 000 000.00	R 3 000 000.00	N/A	Silo	N/A	CRR	Stage 5 (95%) Construction of phase 4 Silo Facility by 30 June 2024	Appointment of the service provider by 30 September 2023.	Stage 1 (10%) Contract or establishment by 31 December 2023	Stage 4 (40%) Supply and Delivery of Silo by 31 March 2024	Stage 5 (95%) Installation of Silo facility completed by 30 June 2024.

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									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
					completion certificate				Quarterly cash flow						R 3 000 000.00	N/A	R 500 000.00	R1 000 000,00	R1 500 000,00
16.	P1G104.01	Basic Service Delivery IP&D-O&M	19	Provision of back up water supply	Q1: Completion of borehole drilling Q2: Installation of water pipe and electrical works Q3: Practical Completion	Back up tank has been installed	Stage 5 (95%) completion of back up supply by set date	Number Date	R 1 00 000.00 + R1 300 000.00	R 1 00 000.00 + R1 300 000.00	N/A	Municipal Facilities	N/A	CRR	Stage 5 (95%) Installation of back up supply by 30 June 2024	Completion of borehole drilling by 30 September 2023	Installation of water pipe and electrical works by 31 December 2023	Stage 5 (95%) completion of back up supply by 31 March 2024	N/A
									Quarterly cash flow						R 1 400 000.00	R200 000.00	R200 000.00	R1 000 000.00	N/A

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									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
17.	P1G105.01	Basic Service Delivery IP&D-O&M		Renovation of Main Offices and Town Hall Matatiele	Q1: TOR & Appointment letter Q2: Progress report & completion certificate Q3: TOR & Appointment letter Q4: Progress report & completion certificate	Existing Matatiele Town Hall, Maluti Civic Centre and Municipal Offices; Municipal Stores	Number of facilities Renovated by set date	Number Date	R 1 00 000.00 + R1 300 000.00	R 1 00 000.00 + R1 300 000.00	N/A	Municipal Facilities	N/A	CRR	Renovation of 2 Municipal facilities (Main Offices and Matatiele Town) Hall by 30 June 2024	Appointment of the service provider by 30 September 2023	Renovation of Town Hall by 31 December 2023	Appointment of the service provider by 31 March 2024	Renovation of Main Offices by 30 June 2024.
									Quarterly cash flow						R 2 300 000.00	N/A	R1 300 000.00	N/A	R 1 00 000.00
18.	P1G105.05	Basic Service Delivery IP & D - PMU	Admin	Procurement of 2 Units of plant (1xTLB, 1x water jetting truck	Q3: Appointment Letter, Delivery notes	12 Units of plant	Number of units procured by set date	Number and date	R 2 500 000.00	R 2 500 000.00	N/A	N/A	N/A	CRR	Procurement of 2 Units of plant (1xTLB, 1x water jetting truck by 30 June 2024	N/A	N/A	Delivery of two units of plant by 31 March 2024	N/A

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									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
									Quarterly cash flow						R 2 500 000.00	N/A	N/A	R 2 500 000.00	N/A
19.	P1G105.03	Basic Service Delivery IP & D - PMU	20	Paving of walkways	Q2-Q4: Appointment Letter & Progress Report	53.08km of surfaced roads	Number of m² of roadside walks rehabilitated by set date	Number date	R1 000 000.00	R1 000 000.00	N/A	roadside walks	N/A	CRR	Rehabilitate 1000m² Pavement sidewalks by 30 June 2024.	N/A	200m² Rehabilitated by 31 December 2023	400m² rehabilitated by 31 March 2024	400m² rehabilitated by 30 June 2024
									Quarterly cash flow						R1 000 000.00	N/A	R200 000.00	R400 000.00	R400 000.00
20.	P1G105.05	Basic Service Delivery IP&D-PMU	Admin	Maintenance of Air-cons in municipal buildings	Q2: Appointment letter Q3: Progress report Q4: Completion certificate/invoice.	Existing Air-conditioners	Number of air-cons Installed & Maintained by set date	Number Date	R 500 000.00	R 500 000.00	N/A	Air-cons	N/A	CRR	Installation of 3 and Maintenance of 90 Air-cons by 30 June 2024	N/A	Appointment of service provider 31 December 2023	Maintenance of 90 air-cons in New Council Chamber 31 March 2024	Installation of 3 new air-cons at Vehicle Learners' Licence Testing Centre by 30 June 2024
									Quarterly cash flow						R 500 000.00	N/A	N/A	R300 000	R200 000

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									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
21.	P1G206.01	Basic Service Delivery Community Services: Environment	20	Cemetery development	Q2: EIA approval Q3: Appointment letter Q4: Practical Completion certificate	3 Existing fenced cemeteries	Number of cemeteries developed by set date.	Number date	R 1 000 000.00	R 1 000 000.00	N/A	N/A	N/A	N/A	Fencing of 1 Cemetery in Matatiele by 30 June 2024	N/A	Approval of the EIA for cemetery by 31 December 2023	Appointment of service provider for fencing and security gate by 31 March 2024	Completion of fencing of 1 Cemetery in Matatiele by 30 June 2024
									Quarterly cash flow						R1000 000.00	N/A	R250 000.00	N/A	R750 000.00

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									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
22.	P1G2O6.02	Basic Service Delivery Community Services: Environment	19	Nature reserve development	Q1: Draft TOR for fencing of the nature reserve Q2: Advert for fencing of the nature reserve Q3: Appointment of service provider Q4: Completion certificate	Existing nature reserve fence	Number of km of nature reserve fenced by set date.	Number date	R500 000.00	R500 000.00	N/A	N/A	N/A	CRR	Fencing of 9km of the nature reserve by 30 June 2024	Draft TOR for fencing of the nature reserve by 30 September 2023	Advertise for fencing of the nature reserve by 31 December 2023	Appointment of service provider For the nature reserve fence by 31 March 2024	Completion of the nature reserve fence by 30 June 2024
									Quarterly cash flow						R500 000.00	N/A	N/A	N/A	R500 000.00

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
23.	P1G206.02	Basic Service Delivery Community Services: Environment	19	Construction of nature reserve chalet	Q1: Draft TOR for nature reserve chalet Q2: Advert for nature reserve chalet Q3: Appointment letter Q4: Completion Certificate	2 existing Chalets	Chalet constructed by set date	Number Date	R500 000.00	R500 000.00	N/A	N/A	N/A	CRR	Construction of one chalet by 30 June 2024	Drafting of TOR for chalets and bill of quantities by 30 September 2023	Advertisement for the construction of chalet by 31 December 2023	Appointment of service provider for the construction of chalet by 31 March 2024	Completion of Nature reserve chalet by 30 June 2024
									Quarterly cash flow						R500 000.00	N/A	N/A	N/A	R500 000.00
24.	P1G206.04	Basic Service Delivery Community Services: Environment	1, 19, 20 & 26	Procurement of a tractor	Q1: Draft TOR, Q2: Advert Q3: Appointment letter Q4: Delivery note	Existing tractor	Tractor procured by set date	Number date	R400 000.00	R400 000.00	N/A	N/A	N/A	CRR	Procurement of one tractor by 30 June 2024	Drafting of TOR for tractor by 30 September 2023	Advertising for the procurement of the tractor by 31 December 2023	Appointment of a service provider by 31 March 2024	Delivery of the tractor by 30 June 2024
									Quarterly cash flow						R400 000.00	N/A	N/A	N/A	R400 000.00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
25.	P1G2O6.03	Basic Service Delivery	Community Services: Equipment	1, 19, 20 & 26	Procurement of 12 grass cutting machines	Q1: Draft TOR, Q2: Advert Q3: Appointment letter Q4: Delivery note	Existing grass cutting machinery	Number of grass cutting machines procured by set date	Number date	R200 000.00	R200 000.00	N/A	N/A	N/A	CRR	Procurement of 12 grass cutting machines by 30 June 2024	Drafting of TOR for grass cutting machines by 30 September 2023	Advertising for 12 grass cutting machines by 31 December 2023	Appointment of a service provider by 31 March 2024	Delivery of 12 grass cutting machines by 30 June 2024
										Quarterly cash flow						R200 000.00	N/A	N/A	N/A	R200 000.00
26.	P1G2O6.07	Basic Service Delivery	Community Services: Environment	20	Landfill weighbridge	Q1: Draft TOR, Q2: Advert Q3: Appointment Q4: Delivery and installation.	Existing landfill site	Weigh Bridge installed by set date	Number date	R1 700 000.00	R1 700 000.00	N/A	N/A	N/A	CRR	Installation of landfill weighbridge by 30 June 2024	Advertising of landfill weighbridge by 30 September 2023	N/A	Appointment of a service provider by 31 March 2024	Installation of the landfill weighbridge by 30 June 2024
										Quarterly cash flow						R1 700 000.00	N/A	N/A	N/A	R1 700 000.00

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
27.	P1G2O6.08	Basic Service Delivery Community Services: Environment	Ward 1, 19, 20 & 26	Waste removal	Q1–Q4: Inspection sheets/report	Waste removal in residential areas and CBD in 4 wards	Removal of waste from residential areas and CBD in the following wards 1, 19, 20 & 26 by set date	Number date	R15 525 766.20	R15 525 766.20	N/A	N/A	N/A	N/A	Cleaning and removal of waste twice a week from residential areas and daily from the CBD in Wards 1, 19, 20 and 26 by 30 June 2024.	Cleaning and removal of waste twice a week from residential areas (wards 1, 20 & 26) and daily from the CBD (ward 19) by 30 Sept 2023	Cleaning and removal of waste twice a week from residential areas (wards 1, 20 & 26) and daily from the CBD (ward 19) by 31 Dec 2023	Cleaning and removal of waste twice a week from residential areas (wards 1, 20 & 26) and daily from the CBD (ward 19) by 31 Mar 2024	Cleaning and removal of waste twice a week from residential areas (wards 1, 20 & 26) and daily from the CBD (ward 19) by 31 Dec 2024
									Quarterly cash flow						R 15 525 766.20	R 3 881 441.55	R 3 881 441.55	R 3 881 441.55	R 3 881 441.55
28.	P1G2O6.10	Basic Service Delivery Community Services: Equipment	Ward 19	Development and maintenance of Matatiele parks and entrances	Q2: Appointment letter Q3: Delivery note	Existing park	Park equipment procured by set date	Date	R150 000.00	R150 000.00	N/A	N/A	N/A	N/A	Procurement of park equipment by 30 June 2024	N/A	Appointment of the service provider by 31 December 2023.	Procurement and delivery of park equipment by 31 March 2024.	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
									Quarterly cash flow						R 150 000.00	N/A	N/A	R 150 000.00	N/A
29.	P1G206.05	Basic Service Delivery Community Services: Environment	05, 07, 10, 16, 18, 19, 22 & 23	Wattle clearing in 8 wards	Q1–Q4: Quarterly reports	Wattle clearing project in 2020/21 Financial Year	Number of wards cleared by set date.	Number date	R 3 426 000.00	R 3 426 000.00	N/A	N/A	N/A	N/A	Clearing of wattle in 8 wards (05, 07, 10, 16, 18, 19, 22 & 23) by 30 June 2024.	Wattle clearing in 8 wards (05, 07, 10, 16, 18, 19, 22 & 23) by 30 September 2023.	Wattle clearing in 8 wards (05, 07, 10, 16, 18, 19, 22 & 2) by 31 December 2023.	Wattle clearing in 8 wards (05, 07, 10, 16, 18, 19, 22 & 23) by 31 March 2024.	Wattle clearing in 8 wards (05, 07, 10, 16, 18, 19, 22 & 23) by 30 June 2024.
									Quarterly cash flow						R 3 426 000.00	R 856 500.00	R 856 500.00	R 856 500.00	R 856 500.00
30.	P1G207.03	Basic Service Delivery Community Services: Public Safety	Admin	Development of Integrated Transport Plan	Q1: Terms of reference. Q2: Appointment letter. Q3: Draft ITP Q4: Approved plan	No integrated transport plans.	Integrated Transport Plan developed by set date.	Number Date	R 800 000.00	R 800 000.00	N/A	N/A	N/A	N/A	Development of Integrated Transport Plan by 30 June 2024	TOR for appointment of the service provider completed by 30 September 2023	Appointment of the service provider by 31 December 2023.	Development of the Integrated Transport Plan continues by 31 March 2024.	Approval of Integrated Transport Plan by 30 June 2024.

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
									Quarterly cash flow						R 800 000.00	N/A	N/A	R400 000.00	R400 000.00
31.	P1G207.04	Basic Service Delivery Community Services: Public Safety	Admin	Development of Integrated Community Safety Plan	Q1: Terms of reference. Q2: Appointment letter. Q3: Draft CSP Q4: Approved CSP plan.	No Integrated Community Safety Plan	Integrated Community Safety Plan developed by set date.	Number date	R250 000.00	R250 000.00	N/A	N/A	N/A	N/A	Development of Integrated Community Safety Plan by 30 June 2024.	TOR for the appointment of the service provider completed by 30 September 2023	Appointment of the service provider by 31 December 2023.	Development of the Integrated Community Safety Plan continues 31 March 2024.	Approval of Integrated Community Safety Plan by 30 June 2024
									Quarterly cash flow						R250 000.00	N/A	N/A	R250 000.00	N/A
32.	P1G207.08	Basic Service Delivery Community Services: Public Safety	Admin	Procurement of the medium size fire engine	Q1: Terms of reference. Q2: Appointment letter. Q3: Delivery note.	No fire engine.	Number of medium size Fire engine procured by set date.	Number Date	R3 000 000.00	R3 000 000.00	N/A	N/A	N/A	Internal funding	Procurement of one medium size fire engine by 30 June 2024	TOR for the appointment of the service provider completed by 30 September 2023	Appointment of a service provider by 31 December 2023.	Delivery of a medium size Fire Engine vehicle by 31 March 2024.	N/A
									Quarterly cash flow						R3 000 000.00	N/A	N/A	R3 000 000.00	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
33.	P1G207.08	Basic Service Delivery Community Services: Public Safety	Admin	Procurement of grass-fire high-pressure	Q1: Terms of reference Q2: Appointment letter and delivery note	No Grass-fire high-pressure	Number of grass-fire high-pressure procured by set date	Number Date	R 100 000.00	R 100 000.00	N/A	N/A	N/A	N/A	Procurement of one grass-fire high-pressure by 30 June 2024	Drafting of terms of reference by 30 September 2023	Appointment of service provider and procurement of grass-fire high-pressure by 31 December 2023	N/A	N/A
									Quarterly cash flow						R 100 000.00	N/A	R 100 000.00	N/A	N/A
34.	P2G307.09	Basic Service Delivery Community Services: Public Safety	Admin	Installation of automatic plate recognition	Q1: Terms of reference Q2: Appointment letter and delivery note	No automatic plate recognition	Number of automatic plate recognition installed by set date	Number Date	R 400 000.00	R 400 000.00	N/A	N/A	N/A	N/A	Installation of one automatic plate recognition by 30 June 2024	Drafting of terms of reference by 30 September 2023	Appointment of service provider and Installation of automatic plate recognition by 31 December 2023.	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
									Quarterly cash flow						R 400 000.00	N/A	R 400 000.00	N/A	N/A
35.	P1G102.12.1	Basic Service Delivery EDP: Human Settlement	16	Facilitate the construction of Mehloloaneng, Tsitsong, Maluti & Pote.	Q1-Q4: Progress reports	Advertising, appointment of service provider	Number of housing projects facilitated by set date	Number Date	N/A	N/A	N/A	N/A	N/A	Human Settlement	Facilitate the construction of 4 housing Projects at Mehloloaneng, Tsitsong, Maluti, and Pote by 30 June 2024.	Facilitate the construction of 4 housing projects at Mehloloaneng, Tsitsong, Maluti, and Pote by 30 September 2023.	Facilitate the construction of 4 housing projects at Mehloloaneng, Tsitsong, Maluti, and Pote by 31 December 2023.	Facilitate the construction of 4 housing projects at Mehloloaneng, Tsitsong, Maluti, and Pote by 31 March 2024.	Facilitate the construction of 4 housing projects at Mehloloaneng, Tsitsong, Maluti, and Pote by 30 June 2024.
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
36.	P1G1O5.06	Basic Service Delivery Community Services: EPWP & Public Amenities	19	Annual routine maintenance of planned public amenities	Q1: TOR and appointment letters Q2: Progress report and appointment letters Q3: Advert for 4 blocks of toilet Q4: Appointment letters and progress report.	Existing 4 blocks of public toilets, 39 community halls, 52 pre-schools, 4 libraries and 1 business compound	Number of facilities maintained by set date	Number date	R2 200 000.00	R2 200 000.00	Public facility	N/A	N/A	CCR	Maintain 12 public amenities by 30 June 2024	Appointment of service provider for Installation of air conditioners at Matatiele and Cedarville library. Appointment for service provider and maintenance of the 5 sports grounds by 30 September 2023	Open season operations and Maintenance of the swimming pool by 31 December 2023	TOR Appointment of 4 service providers / individuals for the maintenance of 4 blocks of public toilets.	Completion of maintenance of 4 blocks of public toilets and maintenance of 5 sportsfields by 30 June 2024
Quarterly cash flow															R 2 200 000.00	R100 000.00	R1 300 000.00	N/A	R800 000.00

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
37.	P1G1O3.02	Basic Service Delivery Community Services: EPWP & Public Amenities		Annual routine maintenance of planned sports fields and recreational facilities	Q2: Appointment letter and delivery note Q3: Appointment letter and delivery note	Existing 1 tennis court, 1 municipal pool, 4 netball grounds, 3 stadiums, 4 open sports grounds and other potential rural sports grounds	Number of goal post, and cleaning machinery procured by set date	Number Date	R250 000.00	R250 000.00	N/A	goal posts	N/A	CAPEX	Procurement of 4 soccer goal posts; 2 netball posts & 3 cleaning machinery by 30 June 2024	N/A	Procurement and Delivery of 4 soccer goal posts; 2 netball posts by 31 December 2023	Procurement and Delivery of 3 cleaning machinery (Lawnmowers) by 31 March 2024	N/A
Quarterly cash flow															R250 000.00	N/A	R100 000.00	R150 000.00	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
38.	P1G103.03	Basic Service Delivery Community Services: EPWP & Public Amenities	2	Boreholes	Q1: TOR Q2: Appointment letter and completion certificate. Q3: TOR Q4: Appointment letter and completion certificate.	Persistent water supply challenges in facilities	Number of boreholes constructed by set date	Number date	R300 000.00	R300 000.00	N/A	Maluti borehole	N/A	CAPEX	Construction of 2 boreholes at Maluti Civic Centre and Thandanani Stadium by 30 June 2024	TOR and advert for Maluti Civic Center and Thandanani stadium borehole by 30 September 2023.	Appointment of service provider and construction of borehole at Maluti Civic Center and Thandanani stadium borehole by 31 December 2023.	TOR and advert for Thandanani borehole	Completion of construction of borehole at Maluti Civic Center and Thandanani stadium borehole
Quarterly cash flow															R300 000.00	N/A	R150 000.00	N/A	R150 000.00

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
39.	P1G207.10	Basic Service Delivery Community Services: EPWP & Public Amenities		Annually host public knowledge and awareness programmes on Library Information and promote digital information sharing.	Q1-Q3: Attendance registers, Programmes, programme notes and screenshots of digital information Q4: TOR & Appointment letter	7 Public knowledge and awareness programmes on Library Information and Literacy hosted in 2022/23 FY	Number of Public knowledge and awareness programmes hosted and e-library website maintained by set date	Number date	R500 000.00	R500 000.00	N/A	N/A	N/A	N/A	Host 6 Public knowledge and awareness programmes on Library Information and Literacy and ensure digital information access by 30 June 2024	Host 2 Public knowledge and awareness programmes on Library Information and Literacy by 30 September 2023.	Host 2 Public knowledge and awareness programmes on Library Information and Literacy 31 December 2023.	Host 2 Public knowledge and awareness programmes on Library Information and Literacy 31 March 2024	Develop TOR and Appointment for service provider to maintain e-library website to ensure digital information accessibility by 30 June 2024.
									Quarterly cash flow						R500 000.00	N/A	N/A	N/A	R500 000.00

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
40.	P1G207.10	Basic Service Delivery Corporate Services: ICT	WARD 6	Public WIFI Rollout	Q1: Project inception plan Q2: completion certificate and photos.	Existing Maluti Wi-Fi Backhaul and Public Wi-Fi Access points.	Number of public Wi-Fi Access Points installed by set date	Number Date.	R350 000.00	R350 000.00	N/A	N/A	N/A	N/A	Installation of one public Wi-Fi Access Points in ward 6 by 30 June 2024	Site establishment by 30 September 2023	Installation of one Wi-Fi Access Points by 31 December 2023	N/A	N/A
									Quarterly cash flow						R350 000.00	R150 000.00	R200 000.00	N/A	N/A
41.	P1G207.09	Basic Service Delivery Corporate Services: ICT	19	Number Plate recognition camera and Surveillance Cameras	Q1: Project inception plan Q2: completion certificate and photos.	existing number plate recognizing cameras in the CBD	Number of Installed Cameras by set date	Number Date	R 200 000.00	R 200 000.00	N/A	N/A	N/A	N/A	Installation of 1 ANPR surveillance camera in ward 19 by 30 June 2024	Site establishment by 30 September 2023.	Installation of 1 ANPR surveillance camera 31 December 2023.	N/A	N/A
									Quarterly cash flow						R 200 000.00	R50 000.00	R150 000.00	N/A	N/A

5.2 MUNICIPAL FINANCIAL VIABILITY

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
42.	P2G308.01	Municipal Financial Viability Financial Reporting and Asset Management	ADMIN	Update and maintain fixed assets register.	Q1-Q4: Updated FAR, Balance Trial Balance	2022/23 Updated FAR	MSCOA and GRAP complaint Updated Fixed Assets Register by set date.	Date	N/A	N/A	N/A	N/A	N/A	N/A	MSCOA compliant transacting and Updated Assets Register to achieve GRAP compliant FAR by 30 June 2024	MSCOA compliant transacting and Updated Assets Register to achieve GRAP compliant FAR by 30 September 2023	MSCOA compliant transacting and Updated Assets Register to achieve GRAP compliant FAR by 30 December 2023	MSCOA compliant transacting and Updated Assets Register to achieve GRAP compliant FAR by 31 March 2024	MSCOA compliant transacting and Updated Assets Register to achieve GRAP compliant FAR by 30 June 2024
Quarterly cash flow															N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPT ION	MEANS OF VERIFICA TION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
43.	P2G3O10.03	Municipal Financial Viability Financial Reporting and Asset Management	Admin	Receive unqualified audit opinion from AGSA.	Q2: Signed Audit Report	Signed Audit Report 2021/22	Received unqualified audit opinion from AGSA by set date.	Date	N/A	N/A	N/A	N/A	N/A	N/A	To strive for Unqualified Audit Opinion issued by the Auditor General by 30 November 2023	N/A	Achieve an Unqualified Audit Opinion with no material misstatements issued by the Auditor General By 31 December 2023.	N/A	N/A
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPT ION	MEANS OF VERIFICA TION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
44.	P2G308.02	Municipal Financial Viability Financial Reporting and Asset	Admin	Submission of GRAP complaints of AFS.	Q1: Annual Financial Statement s and Proof of submission	2021/22 GRAP Compliant AFS	GRAP Compliant Annual Financial Statements submitted by set date.	Date	N/A	N/A	N/A	N/A	N/A	N/A	Prepare & submit one GRAP compliant Annual Financial Statements to Auditor General, National & Provincial Treasury by 31st August 2023	Prepare & submit one GRAP compliant Annual Financial Statements to Auditor General, National & Provincial Treasury by 31st August 2023	N/A	N/A	N/A
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPT ION	MEANS OF VERIFICA TION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
45.	P2G3O8.05	Municipal Financial Viability Budget Planning and Investments Management		Submission of quarterly reports as per section 52 (d) of MFMA.	Q1-Q4: Report, Proof of Submission / POE	2022/23 Quarterly reports	Number of sections 52d reports submitted by set timeframe	Number	N/A	N/A	N/A	N/A	N/A	N/A	Submit (4) quarterly reports (section 52d reports and (4) withdrawal report) to National Treasury, Provincial Treasury by the 10th working day of each quarter	Submit (1) quarterly report (sec 52d reports and (1) withdrawal report) to NT, PT by the 5th working day of each quarter after approval by Council	Submit (1) quarterly report (sec 52d reports and (1) withdrawal report) to NT, PT by the 5th working day of each quarter after approval by Council	Submit (1) quarterly report (sec 52d reports and (1) withdrawal report) to NT, PT by the 5th working day of each quarter after approval by Council	Submit (1) quarterly report (sec 52d reports and (1) withdrawal report) to NT, PT by the 5th working day of each quarter after approval by Council
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A
46.	P2G3O8.06	Municipal Financial Budget Planning Investments	Admin	Submission of banking details as per section 8 of MFMA.	Q1: Signed Form, Proof of Submission / POE	Signed 2022/23 Form	Number of report on banking details submitted by set date	Number	N/A	N/A	N/A	N/A	N/A	N/A	One annual banking details to be reported to National Treasury by 01 July 2023	One annual banking details to be reported to National Treasury by 01 July 2023	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPT ION	MEANS OF VERIFICA TION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A
47.	P2G308.07	Municipal Financial Viability Budget Planning Investments		Submission of mid - term report in terms of section 121 of MFMA.	Q3: Report, Proof of Submission / POE	2022/23 Mid-Term budget report	Mid -term report submitted by set date	Date	N/A	N/A	N/A	N/A	N/A	N/A	Mid – Term budget report to be submitted to the Honourable Mayor, national and Provincial Treasury by the 25th January 2024	N/A	N/A	Mid – Term budget report to be submitted to the Honourable Mayor, national and Provincial Treasury by the 25th January 2024	N/A
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPT ION	MEANS OF VERIFICA TION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
48.	P2G308.08	Municipal Financial Viability Budget Planning Investments	Admin	Multi -year budget as per section 28 of the MFMA.	Q3: Report, Council Resolution and Proof of Submission / POE	Approved 2022/23 Adjusted Budget	Adjusted budget prepared and submitted to Council, Provincial and National Treasury by set date	Date	N/A	N/A	N/A	N/A	N/A	N/A	Prepare and Submit adjusted budget to Council by 28th February and to National and Provincial Treasury by the 15th March of each year	N/A	N/A	Prepare and Submit adjusted budget to Council by 28th February and to National and Provincial Treasury by the 15th March of each year	N/A
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPT ION	MEANS OF VERIFICA TION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
49.	P2G308.09	Municipal Financial Viability Budget Planning and Investments	ADMIN	Multi -year budget as per section 21 (b) of the MFMA.	Q1: Process Plan, Council Resolution and Proof of submission / POE	Approved 2023/24 process Plan	Budget Time schedule (Process Plan) submitted to Council and National and Provincial Treasury by set date.	Date	N/A	N/A	N/A	N/A	N/A	N/A	Develop budget time schedule (process plan) and submit to Council 10 months before the start of a financial year (31 August 2023) and to National and Provincial Treasury by the 30 September 2023	Develop budget time schedule (process plan) and submit to Council 10 months before the start of a financial year (31 August 2023) and to National and Provincial Treasury by the 30 September 2023	N/A	N/A	N/A
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPT ION	MEANS OF VERIFICA TION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
50.	P2G308.10	Municipal Financial Budget Planning and Investment Management	ADMIN	Multi -year budget as per section 23 of the MFMA.	Q3: Agenda, Attendance Register, Outreach Report	2022/23 Draft Budget Outreach	Number of budget community outreaches held by set date	Number	R650 000	R650 000	Transport, Catering	N/A	N/A	OPEX	Hold 1 budget community outreach by 30 April 2024	N/A	N/A	Hold 1 budget community outreach by 30 April 2024	N/A
									Quarterly cash flow						R650 000	N/A	N/A	R650 000	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPT ION	MEANS OF VERIFICA TION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
51.	P2G3O8.11	Municipal Financial Viability Budget Planning and Investments	ADMIN	Multi -year budget as per section 21 and 24 of MFMA	Q3 & Q4 Budget Report, Council Resolution and Proof of Submission /POE	Approved 2023/24 MTERF Budget.	Tabled and Approved Budget by set date	Date	N/A	N/A	N/A	N/A	N/A	N/A	Prepare 2024/25 MTERF Budget and submit to council by 30 June 2024 and to National and Provincia l Treasury within 10 days after approval.	N/A	N/A	Prepare 2024/25 MTERF draft Budget and submit to Council by 31 March 2023 and to National and Provincial Treasury within 10 working days after approval.	Prepare 2024/25 MTERF final Budget and submit to Council by 30 June 2023 and to National and Provincial Treasury within 10 days working after approval.
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPT ION	MEANS OF VERIFICA TION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
52.	P2G3O8.07	Municipal Financial Viability Budget Planning and Investments	ADMIN	Submission of monthly reports as per section 71 of MFMA.	Q1 – Q4: 3 Monthly reports submitted to the Mayor, NT & PT; Proof of submission	Monthly submission n.	Number of section 71 reports submitted by set timeframe	Date	N/A	N/A	N/A	N/A	N/A	N/A	Submit monthly (12) (section 71) reports to National Treasury, Provincial Treasury and mayor on the 10th working day of every month	Submit 3 monthly reports to National Treasury, Provincial Treasury and mayor on the 10th working day of every month.	Submit 3 monthly reports to National Treasury, Provincial Treasury and mayor on the 10th working day of every month.	Submit 3 monthly reports to National Treasury, Provincial Treasury and mayor on the 10th working day of every month.	Submit 3 monthly reports to National Treasury, Provincial Treasury and mayor on the 10th working day of every month.
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPT ION	MEANS OF VERIFICA TION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
53.	P2G3O8.12	Municipal Financial Viability And Management BTO: Revenue and Expenditure Management	1.19.29.26. rural schools and clinics	General valuation roll	Q1: Supplemen tary and Import report Q4: Advert for 2023/2024 Supplemen tary valuation roll.	Certified valuation roll for 2017-18	Valuation roll produced by set date	Number	R500,000.00	R500,000.00	Valuer and Assessors	N/A	N/A	Operational	Produce general valuation roll by 30 June 2024	Implementa tion of supplement ary valuation roll by 01 July 2024.	N/A	N/A	Advertise supplement ary valuation roll for implementa tion in 2023/2024 by 30 June 2024
									Quarterly cash flow						R500 000.00	R450 000.00	N/A	N/A	R50 000.00

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPT ION	MEANS OF VERIFICA TION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
54.	P2G309.01	Municipal Financial Viability And Management BTC: Revenue and Expenditure Management	ADMIN	Debt reduction	Q1 - Q4: 12 Monthly Debtors age analysis & debt collection letters issued.	Debt balance R R191 246 462.38 as at 31 Dec 2021/22	Amount of debt reduced by set date	Amount, date/period	R1 500 000.00	R1 500 000.00	Tracing Agents and Debt Collectors	N/A	N/A	Operational	Reduce Revenue debt by R3,000 000 by 30 June 2024	Reduce Revenue debt by R750 000.00 by 30 September 2023	Reduce Revenue debt by R750 000.00 by 31 December 2023	Reduce Revenue debt by R750 000.00 by 31 March 2024	Reduce Revenue debt by R750 000.00 by 30 June 2024
									Quarterly cashflow						R1 500 000	R375 000.00	R375 000.00	R375 000.00	R375 000.00
55.	P2G308.13	Municipal Financial Viability BTC: SCM	Admin	Compilatio n of Annual Procureme nt Plan	Q4: Council Resolution approving budget and Procureme nt Plan	2022/23 Approved Procureme nt Plan	Number of Procurement Plans Approved by set date	date	N/A	N/A	N/A	N/A	N/A	N/A	Approval of one Procureme nt Plan for 2023/24 FY by 30 June 2024	N/A	N/A	N/A	2024/25 Procureme nt Plan approved and signed by the Accounting Officer by 30 June 2024.
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPT ION	MEANS OF VERIFICA TION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
56.	P2G3O10.01	Municipal Financial Viability Office of the MM: Internal audit unit	Admin	Follow up reports on Audit Improvement Plan 2021/2022/2023	Q1 – Q4: Audit improvement plan with updated status in each quarter.	Completed 3 Follow up audit report on audit implementation plan for 2021/2022/2023 Financial year	Number of follow up report on audit improvement plan produced by set date	Number date	N/A	N/A	N/A	N/A	N/A	N/A	Produce 4 Follow up report on 80% implementation of audit Improvement Plan for 2021/2022 to 2022/2023 by 30 June 2024	Produce 1 follow up report on audit improvement plan for 2020/2021 by 30 September 2023	Produce 1 follow up report on audit improvement plan for 2021/2022 by 31 December 2023	Produce 1 follow up report on audit improvement plan for 2021/2022 by 31 March 2024	Produce 1 follow up report on audit improvement plan for 2021/2022 by 30 June 2024
Quarterly cashflow															N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
57.	P2G3O10.02	Municipal Financial Viability	Office of the MM: Internal audit unit		UIFW review	Q2 & Q4: Reports on review of UIFW transactions.	Updated irregular expenditure register for 2022/23.	Number of review reports for UIFW produced by set date	Number date	R200 000.00	R200 000.00	N/A	N/A	N/A	OPEX	Produce 2 review reports for UIFW transactions in comparison with previous financial year by 30 June of each year.	N/A	Produce 1 review for UIFW transactions in comparison with previous 2 quarters.	N/A	Produce 1 review for UIFW transactions in comparison with previous 2 quarters.
										Quarterly cashflow						R200 000.00	N/A	R100 000.00	N/A	R100 000.00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
58.	P2G3O10.02	Municipal Financial Viability	Office of the MM: Internal audit unit		Independent assessment of Internal audit unit	Q4: Report on independent assessment of internal audit	Completed 3 Follow up audit report on audit implementation plan second, third and fourth quarter 2023/2024 Financial year	Completion of independent assessment of internal audit by an accredited external party,	Number date	R200 000.00	R200 000.00	N/A	N/A	N/A	N/A	1 independent assessment of internal audit by an accredited service provider by 30 June 2024	N/A	N/A	N/A	1 independent assessment of internal audit by an accredited service provider by 30 June 2024
										Quarterly cashflow						R200 000.00	N/A	N/A	N/A	R200 000.00

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
59.	P2G3O10.03	Municipal Financial Viability Office of the MM: Internal audit unit		Implementa tion of internal audit plan.	Q1-Q4: Status update on implemen tation of internal audit plan. Internal audit reports.	An existing IA Committee	Number of Internal Audit Reports submitted to the Audit Committee by set date.	Number date	N/A	N/A	N/A	N/A	N/A	N/A	Submission four (4) of Internal Audit Reports as per the Internal Audit Plan to the Audit Committee by 30 June 2024	Submission of Internal Audit Reports as per the Internal Audit Plan to the Audit Committee by 30 September 2023	Submission of Internal Audit Reports as per the Internal Audit Plan to the Audit Committee by 31 December 2023	Submission of Internal Audit Reports as per the Internal Audit Plan to the Audit Committee by 31 March 2024	Submission of Internal Audit Reports as per the Internal Audit Plan to the Audit Committee by 30 June 2024
									Quarterly cashflow						N/A	N/A	N/A	N/A	N/A
60.	P2G3O10.05	Municipal Financial Viability Office of the MM: Internal audit unit		UIFW investigatio n	Q4: Report on UIFW investigatio n.	UIFW investigatio n report produced in previous years	Number of UIFW investigation report produced by set date	Number date	N/A	N/A	N/A	N/A	N/A	N/A	Produce one UIFW investigatio n report by 30 June 2024	N/A	N/A	N/A	Produce 1 UIFW investigatio n report by 30 June 2024
									Quarterly cashflow						N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
61.	P2G3O10.02	Municipal Financial Viability Office of the MM: Internal audit unit	Admin	Annual Financial Statements Interim Financial Statements	Q1: 1 Review report on the Annual Financial Statements Q3: 1 Review report on Interim Financial Report.	2 reviews conducted in 2022/2023	Number of annual and interim financial statements reports reviewed by set date	Number Date.	N/A	N/A	N/A	N/A	N/A	N/A	Produce one review report on Annual Financial Statements and 1 Interim Financial Statements review report by 30 June 2024.	Produce one review report on annual financial statement by 30 September 2023.	N/A	Produce one review report on interim financial statement by 31 March 2024.	N/A
									Quarterly cashflow						N/A	N/A	N/A	N/A	N/A

5.3 LOCAL ECONOMIC DEVELOPMENT

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
62.	P3G4O11.02	Local Economic Development	Corporate Services: HRM	ADMIN	Placement of Trainees	Q2-Q4 Signed recommendations and schedule of placed trainees	12 Interns and 17 In-service trainees placed in 2022/23 FY	Number of students provided with experiential learning: (Internship and In-Service Training by set date	Number Date	R2 000 000.00	R2 00 000.00	Leamership 7 Internships	N/A	N/A	OPEX	Facilitate the provision of 10 In-service trainees and 12 Internship programmes with experiential learning by 30 June 2024	N/A	Facilitate provision of 3 In-service trainees and 4 Internship programmes by 31 December 2023	Facilitate provision of 3 In-service trainee and 4 Internship programmes by 31 March 2024	Facilitate provision of 4 In-service trainee and 4 Internship programmes by 30 June 2024
										Quarterly cashflow						R2 000 000.00	N/A	R666 666.67	R666 666.67	R666 666.67

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
62	P3G4O11.01	Local Economic Development		ALL	EPWP	Q1: Contracts Q2- Q4: Quarterly evaluation reports	850 Job opportunities created through EPWP in 2022/23 FY	Number of Job opportunities created and evaluation reports produced by set date	Number Date	R3 974 000.00	R3 974 000.00	N/A	N/A	N/A	N/A	Create 850 Job Opportunities through EPWP and produce 4 quarterly evaluation reports by 30 June 2024	Create 850 job opportunities through EPWP and Produce 1 quarterly evaluation Report and submit to MTM by 30 September 2023.	Produce 1 quarterly evaluation report and submit to MTM by 31 December 2023.	Produce 1 Quarterly evaluation report and submit to MTM by 31 March 2024	Produce 1 Quarterly evaluation Report and submit to MTM by 30 June 2024
										Quarterly cashflow						R3 974 000.00	R 993 500.00	R 993 500.00	R 993 500.00	R 993 500.00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
63.	P3G4012.01	Local Economic Development	EDP: LED	Various wards	Supply and deliver Inputs	Q1: - Q2: Supplier delivery note and closeout report.	200 hectares were planted with grain crop and in 22/23financial year.	Number of inputs supplied and delivered by set date	Number date	R2 500 000.00	R2 500 000.00	N/A	N/A	N/A	N/A	Supply and deliver inputs for 300 hectares to 15 wards by 30 June 2024.	Supply and delivery of inputs for 150 hectares and compile closeout reports by 30 September 2023	Supply and delivery of inputs for 150 hectares and compile closeout reports by 31 December 2023	N/A	N/A
										Quarterly cash flow						R2 500 000.00	R1 500 000.00	R1 000 000.00	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
64.	P3G4O12.01	Local Economic Development	EDP: Local Economic Development	1-18, 21-25,27	Cropping food programme	Q1: planting plan Q2 - Q3: Progress reports Q4: Progress report and closeout report	200 hectares were planted with grain crop and seedlings in 20/22/2023 financial year.	Number of hectors planted with grain crops by set date	Number date	R3 000 000.00	R3 000 000.00	N/A	N/A	N/A	N/A	Plant 300 hectares of grain crops in 15 wards by 30 June 2024	Develop a planting plan 30 September 2023	Monitoring of Ripping Disking and planting, top dressing and spray of 150 hectares by 31 December 2023	Monitoring of Ripping Disking and planting, top dressing and spray of 150 hectare by 31 March 2024	Monitoring of grain production of 300 hectors in all 15 wards And compile closeout report by 30 June 2023.
										Quarterly cash flow						R3 000 000.00	N/A	R1 500 000.00	R1 500 000.00	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
65.	P3G4O12.02	Local Economic Development	EDP: Local Economic Development	1-18, 21-25, 27	Household food security	Q1: TOR & Appointment letter Q2 & Q3: Delivery notes Q4: Closeout report	2000 households were provided with seedlings	Number of households provided with seedlings by set date	Number date	R500 000.00	R500 000.00	N/A	N/A	N/A	N/A	Supply and deliver seedlings to 2000 households by 30 June 2024.	Develop terms of reference and present to Bid specification Committee 30 September 2023	Supply and delivery of seedlings to 1000 households by 31 December 2023	Supply and delivery of seedlings to 1000 households by 31 March 2024	Compile Closeout report by 30 June 2024
										Quarterly cash flow						R500 000.00	N/A	R250 000.00	R250 000.00N	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
66.	P3G4O12.03	Local Economic Development	EDP-Local Economic Development	1-18, 21-25,27	Livestock Improvement programme	Q1: Appointment letter, vaccination plan. Q2 – Q3: supplier delivery note. Beneficiary register & pictures Q4: Closeout report.	2 000 Cattle and were dosed and vaccinated in 26 wards during 2022/2023 financial year	Number of Cattle vaccinated by set date	Number date	R1 500 000	R1 500 000	N/A	N/A	N/A	N/A	Dosing and vaccination of 2500 Cattle in 27 wards by 30 June 2024.	Develop of terms of reference and submit to Bid specification by 30 September 2023 Develop a vaccination plan	Dosing and vaccination of 1250 Cattle in identified wards by 31 December 2023	Dosing and vaccination of 1250 Cattle in identified wards by 31 March 2024	Compile Closeout report by 30 June 2024
										Quarterly cash flow						R1 500 000	N/A	R 750 000.00	R 750 000.00	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
67.	P3G4O13.01	Local Economic Development	EDP: LED	All wards	Skills Development for housing emerging Contractors	Q1 , Terms of Reference, Training plan Q2 & Q3 : Attendance Register, Manual and Closeout report	20 contractors were trained in Health and Safety, SCM processes and Project Management in 20/21 FY	Number of contractors trained by set date	Number date	R150 000.00	R150 000.00	N/A	N/A	N/A	N/A	Support 20 Emerging contractors through skills development trainings by 30 June 2024	Develop of terms of reference and submit to Bid specification Development of training plan by 30 September 2023.	Conduct training to 10 emerging contractors by 31 December 2023	Conduct training to 10 emerging contractors and Compile Closeout report by 31 March 2024	N/A
										Quarterly cash flow						R150 000.00	N/A	R 75 000.00	R 75 000.00	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
68.	P3G4O13.02	Local Economic Development	EDP-LED	All Wards	Skill Development programme for SMMEs	Q1: TOR & Training plan Q2 & Q3: Attendance Register, Manual and Closeout report	20 SMMEs were trained in 2022/23 financial year	Number of SMME's trained by Set date	Number date	R150 000.00	R150 000.00	N/A	N/A	N/A	N/A	Support 20 SMMEs through skills development training by 30 June 2024	Develop Terms of reference Training Plan by 30 September 2023	Conduct training to 10 SMMEs through Skills development by 31 December 2023	Conduct training to 10 SMMEs through Skills development Compile Closeout report by 31 March 2024	N/A
										Quarterly cash flow						R150 000.00	N/A	R 75 000.00	R 75 000.00	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
69.	P3G4O13.03	Local Economic Development	EDP: LED	All Wards	SMME/ Co-operative Funding Support	Q1: Advert SMME Advert Service provider and TOR Q2: Appointment Letter Q3: Selection committee minutes, Attendance Register, Report and Pictures Q4: Closeout report	10 SMME's and cooperatives funded in 20/21 FY	Number of SMMEs/ Co-operatives funded by set date	Number date	R300 000.00	R300 000.00	N/A	N/A	N/A	N/A	Support 10 SMME's /Co-operatives through funding support by 30 June 2024	Terms of Reference developed. invitation for proposals from SMMEs / Cooperatives by 30 September 2023	Appointment of service provider by 31 December 2023.	Funding of 10 SMMEs by 31 March 2024	Monitoring of ten funded and Closeout report SMMEs by 30 June 2024
										Quarterly cash flow						R300 000.00	N/A	N/A	R300 000.00	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
70.	P3G4O13.04	Local Economic Development	EDP: LED	All Wards	Manufacturing Support Programme	Q1: TOR and Advert Q2: Appointment letters Q3: Attendance Register, Report and Pictures Q4: closeout report	Support 05 SMMEs and Co-operatives in Manufacturing sector	Number of SMME's in Manufacturing supported by set date	Number date	R300 000.00	R300 000.00	N/A	N/A	N/A	N/A	Support 05 SMME in Manufacturing sector by 30 June 2024	Develop ToR and call for proposal by issuing out advertisement by 30 September 2023	Appointment of 5 SMME's in manufacturing sector by 31 December 2023	Funding of 5 SMME's in manufacturing sector by 31 March 2024	Monitoring of 5 funded SMME's in Manufacturing sector and compile Closeout report by 30 June 2024
										Quarterly cash flow						R300 000.00	N/A	N/A	R300 000.00	N/A
71.	P3G5O14.03	Local Economic Development	EDP: LED		Tourism awareness Campaign	Q1: Concept document Q3: Close out report	Previous awareness campaigns conducted	Tourism awareness campaign conducted by set date	Number	R150 000.00	R150 000.00	Tourism awareness Campaign	N/A	Tourism awareness Campaign	Operational	Conduct one tourism awareness campaign: Shot-Left Matat by 30 June 2024	Develop concept document for Shot-Left Matat by 30 September 2023	N/A	Conduct one tourism awareness campaign: Shot-Left Matat by 31 March 2024.	N/A
										Quarterly cash flow						R150 000.00	N/A	N/A	R150 000.00	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
72.	P3G5O14.04	Local Economic Development	EDP: LED		Crafter development	Q1: Database, Terms of Reference Q2: site visit register Q4: Invoices, Beneficiary register	There are no programs dedicated to assist crafters	Number of crafters identified and supported by set date	Number	R250 000.00	R250 000.00	N/A	N/A	N/A	N/A	Identify and support 5 local crafters with startup material and equipment by 30 June 2024	Develop database for crafters in Matatiel e and Develop terms of reference by 30 September 2023	Verify crafters by 31 December 2023.	N/A	Support 5 local crafters with startup material and equipment by 30 June 2024
										Quarterly cash flow						R250 000.00	N/A	N/A	N/A	R250 000.00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
73.	P3G5O14.05	Local Economic Development	EDP: LED	Admin	Funding for Local Tourism Events	Q1: Terms of reference and Proposals Q3: Closeout report.	Matatiele Local Municipality had funded the following events; Mehloding Heritage Day, Matat Fees, Ced-Matat Race	Number of tourism events funded by set date	Number date	R300 000.00	R300 000.00	N/A	N/A	N/A	N/A	Provide funding support for 3 Matatiele tourism events by 30 June 2024	Invitation for proposals from Tourism SMME's by 30 September 2023	N/A	Funding of 3 (three) prosperous tourism events by 31 March 2024.	N/A
										Quarterly cash flow						R300 000.00	N/A	N/A	R300 000.00	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
74.	P3G5014.06	Local Economic Development	EDP: LED	19	Matatiele Music Festival	Q1: Terms of reference & Concept Document Q2: Appointment letter Q3: Closeout report	Matatiele music festival was hosted in 2019 with success	Matatiele music festival hosted by set date	Number Date	R3 500 000.00	R3 500 000.00	N/A	N/A	N/A	N/A	Host 8 th Matatiele Music Festival by 30 June 2024	Concept Document Terms of reference by 30 September 2023	Appointment of service provider and hosting of the Matatiele Music Festival by 31 December 2023	Compile closeout report by 31 March 2024.	N/A
										Quarterly cash flow						R3 500 000.00	N/A	R3 500 000.00	N/A	N/A

5.4 SPATIAL CONSIDERATIONS

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 Ev	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
75.	P4G6O16.01	Spatial Considerations	EDP: Development Planning	19	Planning and Survey of Matatiele Middle Income township	Q1: appointment letter Q2: quarterly reports Q3: Quarterly report, draft layout Q4: final layout plan and report, approval letter	Draft SG diagrams	Number of Draft layout plans developed by set date	Number Date	R800 000.00	R800 000.00	Planning and Survey	N/A	N/A	Opex	Develop final layout and township establishment approval process Land Surveying and approval of general plans by Surveyor General by 30 June 2024	Facilitate for the appointment of a service provider by 31 September 2023 Undertaking of tachy surveys and relevant studies for township establishment by 30 September, 2023	Finalisation of tachy surveys and relevant studies for township establishment by 31 December 2023	Draft Township Layout and preliminary surveys by 31 March 2024	Final Draft Township Layout and preliminary surveys Approval of Township by the Municipal Planning Tribunal by 30 June 2024
										Quarterly cash flow						R800 000.00	R200 000.00	R200 000.00	R200 000.00	R200 000.00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
76.	P4G6O16.03	Spatial Considerations	EDP: Development Planning	19	Cedarville Middle Income Development (implementation)	Q1: Proof of emails to ANDM Q2: ToRs, proposal & advert. Q3: proof of submission to DBSA Q4: Proof of emails	Draft SG diagrams	Application facilitated by set date	Date	R250,000.00	R250,000.00	Contracted services Cedarville middle income	N/A	N/A	Opex	Facilitate the approval of the Application for funding for the provision of bulk infrastructure by 30 June 2024	Facilitating the Development of draft bulk infrastructure plans by 30 September 2023.	Drafting of proposal/fin alisation of ToRs (for funding of the project for bulk infrastructure provision) And by 31 December 2023.	Submission of funding application to 2 potential funders by 31 March 2024	Facilitate the approval of funding by 30 June 2024
										Quarterly cash flow						R250 000.00	N/A	N/A	N/A	R250 000.00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
77.	P4G6O16.04	Spatial Considerations	EDP: Development Planning	19,20	Planning & Survey of Matatiele and Cedarville Commercial development	Q1: appointment letter, quarterly report Q2-Q3: Reports, draft layout Q4: final layout plans, approval letter	Draft SG diagrams	Number of Draft layout plans developed by set date	Number	R1 000 000.00	R1 000 000.00	Planning and Survey	N/A	N/A	Opex	Develop final layout and township establishment approval process 30 by June 2024	Facilitate for the appointment of a service provider by 31 September 2023	Undertaking of tachy surveys 30 September, 2023	Finalisation of tachy surveys and Scoping Reports for township by 31 March 2024	Submission of township establishment application to Municipal Planning Tribunal for approval 30 June 2024
Quarterly cash flow																R1 000 000.00	R250 000.00	R250 000.00	R250 000.00	R250 000.00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
78.	P4G6O16.05	Spatial Considerations	EDP: Development Planning	19	Matatiele mixed-use development	Q1: appointment letter Q2: quarterly reports Q3: Quarterly report, draft layout Q4: final layout plan and report, approval letter	Feasibility study report	Number of layout plans developed by set date	Number	R 350 000.00	R350 000.00	Feasibility study output	N/A	N/A	Opex	Develop township layout plans (Matatiele mixed-use development) by 30 June 2024	Facilitate for the appointment of a service provider by 30 September 2023	Undertaking of tachy surveys by 31 December 2023.	Finalisation of tachy surveys, Draft Township Layouts and Scoping Report for township establishment by 31 March 2024	Submission of township application to Municipal Planning Tribunal for approval by 30 June 2024.
										Quarterly cash flow						R350 000.00	R150 000.00	R200 000.00	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
79.	P4G6O16.07	Spatial Considerations	EDP: Development Planning	1,19,20	Valuation of Municipal land parcels	Q1: Appointment letter Q2: valuation reports	10 subdivided land parcels	Number of valued Municipal land parcel by set date	Number date	R100 000.00	R70 000.00	Feasibility Study	N/A	N/A	Opex	Valuation of 10 Municipal land parcels by 30 June 2024	Facilitate for appointment of a service provider by 30 September 2023	Valuation of 10 land parcels by 31 December 2023	N/A	N/A
										Quarterly cash flow						R100 000.00	N/A	R100 000.00	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
80.	P4G6O16.08	Spatial Considerations	EDP: Development Planning	1, 19, 20, 26	Undertaking Land Survey Services	Q1: Appointment letter Q2-Q4: Progress reports	50 surveyed land parcels Encroachments of land parcels	Number of land survey activities undertaken by set date.	Number Date	R1 000 000.00	R1000 000.00	Land Survey	N/A	N/A	Opex	Coordinating of 3 (Rezoning, Resurveying, amendment/ update of scheme changes activities by June 2024	Facilitate the Appointment of a services provider to undertake land survey activities by 30 September 2023	Resurveying of land parcels (illegal allocations / extensions/ encroachments by 31 December 2023	Planning and survey of Municipal land parcels by 31 March 2024	Planning and survey of Municipal land parcels by 31 March 2024
										Quarterly cash flow						R1 000 000.00	R250 000.00	R250 000.00	R250 000.00	R250 000.00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
81.	P4G6O18.01	Spatial Considerations	EDP: Development Planning	Various wards	Development of Eastern & Northern Local Spatial Development Framework (LSDF)	Q1: Appointment letter Q2: Attendance register & Draft LSDF Q3: Progress Reports, Draft LSDF Q4: final LSDF	Spatial Development Framework (SDF)	Number of LSDFs developed by set date	date	R250 000 .00	R250 000 .00	Local Spatial Development Framework	N/A	N/A	Opex	Development of LSDF Eastern (1) and Northern Cluster by 30 June 2024	Appointment of a Service provider by September, 2023	(1) Public consultations and data collection (2) Development of draft LSDFs by 31 December 2023	(3) Finalisation of draft LSDFs 31 March 2024	Development of final LSDFs by 30 June 2024
										Quarterly cash flow						R250 000.00	N/A	N/A	N/A	R250 000.00
82.	P4G6O18.02	Spatial Considerations	EDP: Development Planning	01	Maluti land tenure project	Q1: Appointment letter, Q2- Q4: Quarterly report Q4: Amended General Plan	Letter of Maluti Donation from Department of Public Works	Maluti Land tenure upgraded by set date	Number Date	R500 000 .00	R500 000 .00	LUM	N/A	N/A	Opex	Facilitate one land tenure upgrade project by 30 June 2024	Facilitate for Appointment of a service provider by 30 September 2023	Registration of donated land at Deeds Office by March 2023	Finalisation of registration of donated land by 31 March 2024	Submission of amended Amendment of General Plan at Surveyor General's office for approval by 30 June 2024

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
										Quarterly cash flow						R500 000 .00	N/A	R250 000.0 0	R250 000.0 0	N/A
83.	P4G6O17.01	Spatial Considerations	EDP: Development Planning		GIS STRATEGY	Q2: appointment of a service provider Q3: Draft GIS strategy. Q4: final GIS strategy	Land audit Gis policy	GIS Strategy developed by the set date	Number Date	R500 000.00	R500 000.00	N/A	N/A	N/A	N/A	Development of GIS strategy by 30 June 2024	N/A	Appointment of a service provider by September, 2023	Development of Draft GIS Strategy by December, 2023	Development of Draft GIS Strategy Development of Final GIS Strategy by 30 June 2024
										Quarterly cash flow						R500 000.0 0	N/A	N/A	R250 000.0 0	R250 000.0 0

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
84.	P4G6O16.01	Spatial Considerations	EDP: Development Planning	19	Planning and Survey of Middle-High Income township (Area M)	Q1: appointment letter Q2: quarterly reports Q3: draft layout Q4: final layout plan and report, approval letter		Number of Draft layout plans developed by set date	Number Date	R1000,000.00	R1000,000.00	N/A	N/A	N/A	N/A	Develop one Draft township layout plan (Planning and Survey of Matatiele Middle Income township) by 30 June 2024	Facilitate for the appointment of a service provider by 31 September 2023	Undertaking of tachy surveys and relevant studies for township establishment by 31 December, 2023	Draft Township Layout and preliminary township establishment report by 31 March, 2024	Submission of final report for Approval of Township by the Municipal Planning Tribunal by 30 June 2024
										Quarterly cash flow						R1000,000.00	R 250 000.00	R 250 000.00	R 250 000.00	R 250 000.00

5.5 MUNICIPAL INSTITUTIONAL DEVELOPMENT & TRANSFORMATION

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 EV	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
85.	P5G7019.02	Municipal Institutional Transformation And Development	Corporate Services – HRM&D		Training and Development	Q1-Q4: Signed recommendation and schedule of placed trainees	16 Training programmes were conducted in 2022/23 FY	Number of coordinated training programmes by set date	Number date	R700 000.00	R700 000.00	Training and Development	N/A	N/A	Opex	Coordinate 15 Training programmes by 30 June 2024	Coordinate 3 Training programmes by 30 September 2023	Coordinate 5 Training programmes by 31 December 2023	Coordinate 4 Training programmes by 31 March 2024	Coordinate 3 Training programmes by 30 June 2024
										Quarterly cash flow						R700 000.00	R300 000.00	R150 000.00	R150 000.00	R100 000.00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 CV	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
86.	P5G7019.03	Municipal Institutional Transformation And Development	Corporate Services – HRM&D		Staff Establishment review	Q1: Signed process plan Q2: Council resolution extract Q4: Council resolution extract	2021/22 approved Staff Establishment	Reviewed and approved Staff Establishment by set date.	Staff Establishment Date	N/A	N/A	N/A	N/A	N/A	N/A	Approval of the reviewed 2023/2024 Staff Establishment by 30 June 2024	Process plan on the review of staff establishment done by 30 September 2023	Approval of the staff establishment process plan by 31 December 2023	N/A	Approval of the reviewed 2023/2024 Staff Establishment by 30 June 2024
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJE CT DESCRI PTION	MEANS OF VERIFIC ATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
87.	P5G7O19.04	Municipal Institutional Transformation And Development	Corporate Services – HRM&D		Training and Develop ment for both Employe es and Councill ors	Q1 & Q3: Beneficia ry list	13 Beneficia ries were paid for Financial Study Assistance	Number of beneficiaries funded for Financial Study Assistance by set date.	Number date	R935 000.00	R935 000.00	Financial Study Assistance	N/A	N/A	Opex	Fund 25 Beneficiaries to Financial Study Assistance by June 2024.	Fund 10 Beneficia ries to be paid for Financial Study Assistan ce	N/A	Fund 15 Beneficia ries to be paid for Financial Study Assistanc e	N/A
										Quarterly cashflow						R935 000.00	R 435 000. 00	N/A	R 500 000. 00	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJE CT DESCRI PTION	MEANS OF VERIFIC ATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
88.	P5G7O19.05	Municipal Institutional Transformation And Development	Corporate Services – HRM&D		Facilitate Wellness & EA Program mes	Q2; Invites to employer – employee relations session & Wellness Q2-Q4; Attendance registers for employer – employee relations session & Wellness	4 wellness & programme s events held in 21/22 and Contracted a Service Provider for EAP for 3 years	Number of wellness & EA Programmes conducted by set date	Number date	R440 000.00	R440 000.00	Employee Wellness	N/A	N/A	Opex	Conduct two (2) wellness & two (2) employer- employee relations Programs by 30 June 2024	N/A	Conduct one wellness program and one employer – employee relations program me by 31 Decembe r 2023.	Conduct one Employer – employee relations program me by 31 March 2024.	Conduct one wellness programme by 30 June 2024.
										Quarterly cash flow						R440 000.00	N/A	R220 000 .00	R110 00 0.00	R110 000.00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJE CT DESCRI PTION	MEANS OF VERIFIC ATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
89.	P5G8020.01	Institutional Arrangement And Transformation	Corporate Services – Admin & Council support		Security for municipal assets and premises	Q1 – Q4: 4 Minutes and 12 reports	Security policy in place Current Contract for Security company expires in 2024	Number of meetings held and monthly reports produced by set date	Number Date	R 13 200 000.00	R 13 200 000.00	Contracted Services	N/A	N/A	Opex	Hold 4 quarterly meetings and produce 12 monthly reports on monitoring of security services by 30 June 2024	Holding of 1 quarterly meeting and receipt of 3 monthly reports from the service provider by 30 Sept. 2023	Holding of 1 quarterly meeting and receipt of 3 monthly reports from the service provider by 31 Dec. 2023	Holding of 1 quarterly meeting and receipt of 3 monthly reports from the service provider by 31 March 2024	Holding of 1 quarterly meeting and receipt of 3 monthly reports from the service provider by 30 June 2024
										Quarterly cash flow						R 13 200 000.00	R 3 300 000.00	R 3 300 000.00	R 3 300 000.00	R 3 300 000.00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 CV	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
90.	P5G8O21.01	Municipal Institutional Development and Transformation	Corporate Services - ICT	Admin	Delegate Management System in the Council Chambers	Q1: Terms of reference to SCM and advert Q2: Appointment letters. Q3: Invoice and completion certificate	Network Management policy existing on the network and datacentre services	Delegate management system procured by set date	Number date	R350 000.00	R350 000.00	N/A	N/A	N/A	N/A	Procure Delegate Management System in the Council Chambers by 30 June 2024.	Drafting of Terms of reference by 30 September 2023	Appointment of service provider by 31 December 2023	Procure Delegate Management System in the Council Chambers by 31 March 2024	N/A
										Quarterly cashflow						R350 000.00	N/A	N/A	R350 000.00	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJE CT DESCRI PTION	MEANS OF VERIFIC ATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 CV	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
91.	P5G8O21.01	Municipal Institutional Development and Transformation	Corporate Services - ICT	Admin	Uninterrupted Power Supply in the Data Centre	Q1-Q4: Quarterly maintenance report	Network Management policy existing on the network and datacentre services	Uninterrupted Power Supply maintained by set date	Date	R250 000.00	R250 000.00	N/A	N/A	N/A	N/A	Maintenance of Uninterrupted Power Supply in the Data Centre by 30 June 2024.	Maintenance of Uninterrupted Power Supply in the Data Centre by 30 September 2023	Maintenance of Uninterrupted Power Supply in the Data Centre by 31 December 2023	Maintenance of Uninterrupted Power Supply in the Data Centre by 31 March 2024	Maintenance of Uninterrupted Power Supply in the Data Centre by 30 June 2023.
										Quarterly cashflow						R250 000.00	R62 500.00	R62 500.00	R62 500.00	R62 500.00
92.	P5G8O21.01	Municipal Institutional Development and Transformation	Corporate Services - ICT	Admin	Municipal Fibre Optic Services	Q1: Project plan Q2: Progress report	Network Management policy existing on the network and datacentre services	Municipal Fibre Optic Services maintained by set date	Date	R500 000.00	R500 000.00	N/A	N/A	N/A	N/A	Maintenance of Municipal Fibre Optic Services by 30 June 2024.	Development of Fibre Optic Services project plan by 30 September 2023	Maintenance of Municipal Fibre Optic Services 31 December 2023	N/A	N/A
										Quarterly cashflow						R500 000.00	R250 000.00	R250 000.00	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJE CT DESCRI PTION	MEANS OF VERIFIC ATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 CV	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
93.	P5G8O21.02	Municipal Institutional Development and Transformation	Corporate Services - ICT	Admin	Establish Offsite Disaster Management & Business Continuity solution	Q1: TOR Q2: Appointment letter Q3: pictures and delivery notes	Existing Deployed systems	Fire Suppression for business continuity supplied and installed by set date	date	R800 000.00	R800 000.00	N/A	N/A	N/A	N/A	Installation of Fire Suppression for business continuity by 20 June 2024	Develop terms of reference by 30 September 2023	Appointment of the service provider by 31 December 2023	Supply and installation of Fire Suppression for business continuity by 31 March 2024	N/A
										Quarterly cashflow						R800 000.00	N/A	N/A	R800 000.00	N/A
94.	P5G8O21.02	Municipal Institutional Development and Transformation	Corporate Services - ICT	Admin	Renew all ICT software licences	Q1-Q4: progress report and Invoices	Existing Computer Systems.	ICT software licences renewed by set date	Date	R3 128 804.00	R3 128 804.00	N/A	N/A	N/A	N/A	Renew all ICT software licences by 30 June 2024	Renew ICT software licences by 30 September 2023	Renew ICT software licences by 31 December 2023	Renew ICT software licences by 31 March 2024	Renew ICT software licences by 30 June 2024.
										Quarterly cashflow						R3 128 804.00	R782 201.00	R782 201.00	R782 201.00	R782 201.00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJE CT DESCRI PTION	MEANS OF VERIFIC ATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 CV	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
95.	P5G8O20.04	Institutional Arrangement and Transformation	Corporate Services - ICT	Admin	Mainten ance and support of end user compute r peripher als	Q1 & Q2: Delivery notes	Desktop and laptop user policy	Number of laptops procured by set date	Number date	R1 515 000.00	R1 515 000.00	N/A	Laptops	N/A	N/A	Procurement of 44 laptops (27 for ward support assistants and 17 for municipal staff) by 30 June 2023	Procure ment of 37 laptops by 30 Septemb er 2023	Procurem ent of 7 laptops by 31 Decemb er 2023	N/A	N/A
										Quarterly cashflow						R1 515 000.00	R1 000 000.00	R 515 000.00	N/A	N/A
96.	P5G8O20.03	Institutional Arrangement and Transformation	BTO: SCM	Admin	Fleet Manage ment	Q1: Advert Q2: Appointm ent letter & delivery notes Q3: Advert Q4: Appointm ent letter & delivery notes	2022/23 Fleet Manageme nt Plan	Number of vehicles procured by set date.	Number date	R3 000 000.00	R3 000 000.00	N/A	Municipal Fleet	N/A	CRR	Procurement of four (4) vehicles two (2) 4x4 double cab vehicles, 1 sedan and 1 hatch back by 30 June 2024.	Advert for the procure ment of two (2) vehicles (sedan and hatch back) by 30 Septemb er 2023	Appoint and procure two (2) vehicles (sedan and hatch back) by 31 Decemb er 2023.	Advert for the procurem ent of 4x4 double cab vehicles by 31 March 2024	Appoint and procure two (2) 4x4 double cab vehicles by 30 June 2024.
										Quarterly cashflow						R3 000 000.0 0	N/A	R1 500 0 00.00	N/A	R1 500 000. 00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJE CT DESCRI PTION	MEANS OF VERIFIC ATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 CV	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
97.	P2G3O10.06	Institutional Arrangement and Transformation	Office of the MM: Internal audit unit	Admin	Procure ment of internal audit software	Q1: TOR Q4: Contract or SLA for internal audit software.	No existing software	Internal audit software procured by set date.	Number date	R1 800 000.00	R1 800 000.00	N/A	Internal Audit System	N/A	CRR	Procurement of one Internal audit software by 30 June 2024	Prepare terms of referenc e for procure ment of internal audit software by 30 Septemb er 2023	N/A	N/A	Procurement of one Internal audit software by 30 June 2024
										Quarterly cashflow						R1 800 000.00	N/A	N/A	N/A	R1 800 000.00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJE CT DESCRI PTION	MEANS OF VERIFIC ATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
98.		Good Governance and Public	Corporate services: ICT	ADMIN	Applicati ons and Cyber security services.	Q1: Terms of reference Q2: Appointm ent letter Q3: Invoice	Existing Computer Systems and applicatio ns.	Number of implemented systems and security measures by set date.	Number Date	R1 200 000.00	R1 200 000.00	Customer Care System	N/A	N/A	OPEX	Procure Customer Care System and Active Directory Audit software by 30 June 2024.	Drafting Terms of referenc e to SCM and advert by 30 Septemb er 2023.	Appointm ent of service provider by 31 Decembe r 2023	Procure Custom er Care System and Active Directory Audit 31 March 2024	N/A
											Quarterly cashflow					R1 200 000.00	N/A	N/A	R1 200 000.00	N/A

5.6 GOOD GOVERNANCE AND PUBLIC PARTICIPATION

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
99.	P6G9022.01	Good Governance & Public Participation	Corporate Services: Admin and council Support	Admin	Development and Review of municipal policies, plans, strategies and SOP's	Q3: Depart, Council Strat Plan Programme reflecting the reviews Q4: Copy of Council extract	Adopted municipal Frameworks, Policies, and SOPs	Number of departments with reviewed policies, plans, strategies and SOP's by set date	Number date	N/A	N/A	N/A	N/A	N/A	N/A	Facilitate the annual review of municipal policies, plans, strategies and SOP'S for the 6 departments by 31 May 2024	N/A	N/A	Presentations of the reviewed BYLAWS, TOR , policies, Plans, Frameworks, Charters & Standard Operating Procedures at the Departmental and Annual Strategic Planning workshop by 31 March 2024	Presentations of the reviewed BYLAWS, TOR , policies, Plans, frameworks, charters and Standard Operating Procedures to the municipal governance structures by 31 May 2024
										Quarterly cashflow						N/A	N/A	N/A	N/A	N/A
100.	P5G8021.02	Municipal Institutional Development and Corporate Services - ICT		Admin	ICT Steering Committee sitting	Q1-Q4: Minutes and attendance register	4 ICT steering committee facilitated 2022/23	Number of ICT Steering Committee facilitated by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Facilitate sitting of 4 ICT steering committee meetings by 30 June 2024	Facilitate 1 ICT Steering Committee sitting by 30 September 2023	Facilitate 1 ICT Steering Committee sitting by 31 December 2023	Facilitate 1 ICT Steering Committee sitting by 31 March 2024	Facilitate 1 ICT Steering Committee sitting by 30 June 2024

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
										Quarterly cashflow						N/A	N/A	N/A	N/A	N/A
101.		Good Governance & Public Participation	Office of the Municipal Manager: Strategic Governance	ADMIN	IDP development processes : IDP rep. forum meetings; strategic planning session, Ward Based plans; IDP Community outreaches;	Q1-Q3: Council Resolution, Public notices, attendance registers, reports Q4: advert and council Resolution, Public notices, attendance registers; Adopted IDP	2022/2027 IDP document in place	IDP Reviewed by set date.	Date	R2 075 000.00	R2 075 000.00	N/A	N/A	N/A	N/A	Development of 2024/2025 IDP review by 30 June 2024	Preparation of the 2024/2025 IDP/Budget process plan by 30 September 2023.	IDP Community outreach held by 31 December 2023	Table draft situational analyses report to council by 31 March 2024. Hold Strategic Planning Session by 31 March 2024	Adoption of the Reviewed IDP document by 31 May 2024
										Quarterly cashflow						R2 075 000.00	R 518 750.00	R 518 750.00	R 518 750.00	R 518 750.00
102.	P6G9Q22.01 P6G9Q22.04	Good Governance & Public Participation	Office of the Municipal Manager: Strategic Governance	ADMIN	Compilation of the Midyear Performance Report	Q2: Mid-year template Q3: Adopted Mid-year report & council Resolution	2022/23 Mid-year Performance report adopted	Midyear performance report Compiled by set date	Date	N/A	N/A	N/A	N/A	N/A	N/A	Compilation of the 2023/24 Midyear performance report by 30 June 2024	N/A	Distribution communication requesting Managers to upload POE by 31 December 2023.	Final Mid-year report adopted by Council by 31 January 2024.	N/A
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
103.	P6G9022.01 P6G9022.04	Good Governance & Public Participation	Office of the Municipal Manager: Strategic Governance	ADMIN	Development of 2022/2023 Annual performance report and annual report.	Q1: 2022/2023 APR and Proof of submission to AG Q2: Proof of email sent to managers Q3: Draft AR & Council Resolution Q4: Adopted AR & Council Resolution	2022/23 Annual Report	Annual Performance Report and Annual Report compiled by set date	Date	N/A	N/A	N/A	N/A	N/A	N/A	Compilation of the 2022/23 annual performance report and Annual Report by 30 June 2024	Final 2022/23 Annual Performance Report (APR) submitted to Auditor General (AG) by 31 August 2023.	Distribution of communication requesting Managers to upload POE on the system and compile 1st DRAFT 2022/2023 by 31 December 2023.	1st DRAFT 2022/2023 Annual Report tabled at Council by 31 March 2024.	Final DRAFT 2022/2023 Annual Report tabled at Council by 30 June 2024
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A
104.	P6G9022.07	Good Governance & Public Participation	Office of the Municipal Manager: Strategic Governance	ADMIN	SDBIP Development and revised SDBIP	Q3: 2023/2024 Revised SDBIP & Council Resolution Q4: 2024/2025 SDBIP & Council Resolution	Approved 2023/24 SDBIP	2024/2025 SDBIP and 2023/2024 Revised SDBIP developed by set date	Date	N/A	N/A	N/A	N/A	N/A	N/A	Development of 2024/2025 SDBIP and 2023/2024 Revised SDBIP by 30 June 2024	N/A	N/A	2023/2024 Revised SDBIP by 31 March 2024	Development of 2024/2025 SDBIP by 30 June 2024
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
105.	P6G9022.08	Good Governance & Public Participation	Office of the Municipal Manager: Strategic Governance	ADMIN	Risk assessment and development of Risk Register	Q4: Strategic Risk Register, Operational Risk Register.	2022/2023 Risk Register	Risk assessments conducted and risk register developed by set date	date	R2 439 081.00	R2 439 081.00	N/A	N/A	N/A	N/A	To conduct Risk Assessments and development of 2024/2025 Risk Register by 30 June 2024	N/A	N/A	N/A	To conduct Risk Assessments and development of 2024/2025 Risk Register by 30 June 2024
										Quarterly cash flow						R2 439 081.00	N/A	N/A	N/A	R2 439 081.00
106.	P6G9022.09	Good Governance and Public Participation	Office of the Municipal Manager: Strategic Governance	Admin	Quarterly Risk Management reports	Q1 –Q4: Quarterly risk management reports	Adopted Quarterly Risk Management Reports	Number of quarterly Risk Management reports approved by set date	Number date	N/A	N/A	N/A	N/A	N/A	N/A	Compile 4 Quarterly Risk Management reports by 30 June 2024	1 Risk management report pack	1 Risk management report pack	1 Risk management report pack	1 Risk management report pack
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
107.	P6G9O22.10	Municipal Financial Viability	Office of the MM: Internal audit unit	Admin	Audit Committee sitting	Q1 –Q4: packages completed in 2023/2024 financial year	Number of audits Packages produced by set date	Number of audit Packages produced by set date	Number date	R300 000.00	R300 000.00	N/A	N/A	N/A	N/A	Produce 4 (1 report pack per quarter) package quarterly for Audit Committee sittings by 30 June 2024	Produced and submit 1 audit committee package by 30 September 2023	Produced and submit 1 audit committee package by 31 December 2023	Produced and submit 1 audit committee package by 31 March 2024	Produced and submit 1 audit committee package by 30 June 2024.
										Quarterly cash flow						R300 000.00	R75 000.00	R75 000.00	R75 000.00	R75 000.00
108.	P6G9O23.01	Good Governance & Public Participation	Corporate Services: Public Participation	All Wards	Petitions management	Q1 – Q4: Petitions register and Response Plan	Council adopted Petitions Policy	Percentage of complaints & petitions managed by set date	Percentage date	N/A	N/A	N/A	N/A	N/A	N/A	Manage 100% of complaints & Petitions received in the 2023/2024 financial year.	Manage 100% of complaints & Petitions received 30 September 2023	Manage 100% of complaints & Petitions received by 31 December 2023	Manage 100% of complaints & Petitions received by 31 March 2024	Manage 100% of complaints & Petitions received by 30 June 2024
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
109.	P6G9O23.02	Good Governance & Public Participation	Corporate Services: Public Participation and Customer	All Wards	Customer Care Day	Q2: Concept document Q3: Attendance register	2022/2023 Customer Care Day conducted	Customer Care Day conducted by set date	date	R200 000.00	R200 000.00	PP: Promotion	N/A	N/A	Equitable Share	Conducting of Customer Care Day by 30 June 2024	N/A	Development of a concept document by 31 December 2023	Conducting of Customer Care Day by 31 March 2024	N/A
										Quarterly cash flow						R200 000.00	N/A	N/A	R200 000.00	N/A
110.	P6G9O23.03	Good Governance & Public Participation	Corporate Services: Public Participation and Customer	All	Coordination of Public Education Sessions	Q1 –Q4: Attendance Registers	2021/2023 Adopted Public Participation Policy and Strategy	Number of Public Education Sessions coordinated by set date		R700 000.00	R700 000.00	Public Participation	N/A	N/A	Equitable Share	Coordination of 12 Public Education sessions on Municipal and governance affairs by 30 June 2024	Coordination of 3 Public Education session on Municipal and governance affairs 30 September 2023	Coordination of 3 Public Education session on Municipal and governance affairs 31 December 2023	Coordination of 3 Public Education session on Municipal and governance affairs by 31 March 2024	Coordination of 3 Public Education session on Municipal and governance affairs by 30 June 2024
										Quarterly cash flow						R700 000.00	R175 000.00	R175 000.00	R175 000.00	R175 000.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
111.	P6G10025.01	Good Governance & Public Participation	Corporate Services: Public Participation and Customer	All Wards	Implementation of Ward Operational Plan.	Q1 – Q4: Attendance registers and reports	Adopted the Ward Operational Plans on 2018/2019-CR 484/12/09/2018	Number of meetings & workshop on Ward operational coordinated by set date	Number date	R5 300 000.00	R4 900 000.00	Public Participation	N/A	N/A	Equitable share	Coordinate 12 monthly ward committee meetings and one workshop on ward operational plans by 30 June 2024	Coordinate 3 monthly ward committee meetings on ward operational plans by 30 September 2023	Coordinate 3 monthly ward committee meetings on ward operational plans by 31 December 2023	Coordinate 3 monthly ward committee meetings on ward operational plans and one workshop on operational plans by 31 March 2024	Coordinate 3 monthly ward committee meetings on ward operational plans by 30 June 2024.
										Quarterly cash flow						R4 900 000.00	R1 225 000.00	R1 225 000.00	R1 225 000.00	R1 225 000.00
112.	P6G9024.01	Good Governance & Public Participation	Office of the Municipal Manager: Compliance & Legal Services	ADMIN	Litigation management	Q1 – Q4: Monthly reports	Existing 2021/22 litigation register	Percentage of legal services and advice provided by set date	Percentage	R 1 200 000.00	R 1 200 000.00	N/A	N/A	N/A	N/A	Provision of 100% legal services and advice on municipal legal matters by 30 June 2024	Provide 100% legal services and advice on municipal legal matters by 30 September 2023.	Provide 100% legal services and advice on municipal legal matters 31 December 2023	Provide 100% legal service and advice on municipal legal matters by 31 March 2024	Provide 100% legal services on municipal legal matters by 30 June 2024
										Quarterly cash flow						R 1 200 000.00	R300 000.00	R300 000.00	R300 000.00	R300 000.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
113.	P6G9024.02	Good Governance & Public Participation	Office of the Municipal Manager: Compliance & Legal Services	ADMIN	Review and drafting of by-laws	Q1: Draft reviewed bylaws Q2: Reports to council Q3: Advert & attendance registers Q4: Council resolution	2 By laws reviewed and drafted in 2021/22 FY	Number of by-laws reviewed and gazetted by set date	Number date	R150 000.00	R150 000.00	N/A	N/A	N/A	N/A	Review and gazette of 4 by-laws by 30 June 2024	Review/Vet 4 bylaws by 30 September 2023.	Submit report to Council of reviewed bylaws by 31 December 2023	Advertisement to Local Newspapers; Conduct Public Participation by 31 March 2024	Gazetting of the by – law by 30 June 2024
										Quarterly cash flow						R150 000.00	N/A	N/A	N/A	R150 000.00
114.	P6G10025.01	Good Governance & Public Participation	Corporate Services: Public Participation and Customer	All Wards	Implementation of Ward Operational Plan.	Q1 – Q4: Attendance registers and reports	Adopted the Ward Operational Plans on 2018/2019- CR 484/12/09/2018	Number of meetings & workshop on Ward operational coordinated by set date	Number date	R5 300 000.00	R4 900 000.00	Public Participation: Remuneration of	N/A	N/A	Equitable share	Coordinate 12 monthly ward committee meetings and one workshop on ward operational plans by 30 June 2024	Coordinate 3 monthly ward committee meetings on ward operational plans by 30 September 2023	Coordinate 3 monthly ward committee meetings on ward operational plans by 31 December 2023	Coordinate 3 monthly ward committee meetings on ward operational plans and one workshop on operational plans by 31 March 2024	Coordinate 3 monthly ward committee meetings on ward operational plans by 30 June 2024.

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A
115.	P6G10025.02	Good Governance & Public Participation	Corporate Services: Public Participation and Customer	All	Conducting of customer satisfaction survey	Q2: Appointment Letter. Q3: report to council. Q4: Survey results,	Customer satisfaction survey conducted annually 2021-2022	Customer satisfaction survey conducted by set date	date	R500 000.00	R500 000.00	Public Participation	N/A	N/A	Equitable Share	Conduct annual customer satisfaction survey by 30 June 2024	N/A	Appointment of a service provider 31 December 2023	Conduct (1) Annual Customer Satisfaction Survey by 31 March 2024	Presentation of results to the structures of the council by 30 June 2024
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A
116.	P6G10025.03	Good Governance And Public Participation	Public Education And Awareness	Ward 19&20	Conduct seasonal awareness campaigns on Human settlements and building control regulations	Q1-Q4: Attendance register	Public education programs done annually	Number of campaigns conducted by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Conduct 4 seasonal awareness campaigns on Human settlements and building control regulations by 30 June 2024	Conduct 1 seasonal awareness campaign on Human settlements and building control regulations 30 September 2023	Conduct 1 seasonal awareness campaign on Human settlements and building control regulations 31 December 2023	Conduct 1 seasonal awareness campaign on Human settlements and building control regulations by 31 March 2024	Conduct 1 seasonal awareness campaign on Human settlements and building control regulations by 30 June 2024.
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
117.	P6G10025.04	Good Governance & Public Participation	Office of the Municipal Manager: Communications & Public Participation	Admin	Communication action plan review and media training	Q3; Attendance register	2022/27 Communications Strategy	Communication strategy & plan developed by set date	Date	R150 000.00	R150 000.00	N/A	N/A	N/A	N/A	Communication action plan review and media training by 30 June 2024	N/A	N/A	One Communication action plan review for 2024/25 fy and one media training by 31 March 2024	N/A
										Quarterly cash flow						R150 000.00	N/A	N/A	R150 000.00	N/A
118.	P6G10025.04	Good Governance & Public Participation	Office of the Municipal Manager: Communications & Public Participation	Admin	4 Quarterly LCF meetings	Q1-Q4; Attendance register	2022/26 Communications Strategy	Number of LCFs meeting conducted by set date	Date	R40 000.00	R40 000.00	N/A	N/A	N/A	N/A	Conduct 4 Local Communications Forums (LCFs) meetings by 30 June 2024	One LCF meeting by 30 September 2023	One LCF meeting by 31 December 2023	One LCF meeting by 31 March 2024	One LCF meeting by 30 June 2024
										Quarterly cash flow						R40 000.00	R10 000.00	R10 000.00	R10 000.00	R10 000.00
119.	P6G10025.04	Good Governance & Public Participation	Office of the Municipal Manager: Communications & SPU	Various wards	Establish media partnership with TVOM for Talk to Your Ward Cllr. radio programme	Q3; Appointment letter	2022/27 Communications Strategy	Media partnership established by set date	Date	R300 000.00	R300 000.00	N/A	N/A	N/A	N/A	Establish one media partnership by 30 June 2024	N/A	N/A	Establish one media partnership by 31 March 2024	N/A
										Quarterly cash flow						R300 000.00	N/A	N/A	R300 000.00	N/A
120.	P6G10025.04	Good Governance & Public Participation	Office of the Municipal Manager: Communications & SPU	Various wards	Produce 3000 Pdf copy of	Q2 & Q4; Pdf copy of		Number of copies	Number	R300 000.00	R300 000.00	N/A	N/A	N/A	N/A	Produce 3000 copies	N/A	Produce 1500 copies	N/A	Produce 1500 copies

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
					copies of service delivery booklet	the booklets	2022/26 Communications Strategy	produced by set date	Date							of service delivery booklet by 30 June 2024		of service delivery booklet 31 Dec 2023		of service delivery booklet 30 June 2024
										Quarterly cash flow						R300 000.00	N/A	R150 000.00	N/A	R150 000.00
121.	P6G10025.04	Good Governance & Public Participation	Office of the Municipal Manager: Communications & Marketing	Admin	outdoor billboards	Q2 & Q4; Installed billboard artwork	2022/27 Communications Strategy	Billboards updated by set date	Date	R50 000.00	R50 000.00	N/A	N/A	N/A	N/A	Update content on the outdoor billboards by 30 June 2024.	N/A	Update billboard with relevant content by 31 December 2023.	N/A	Update billboard with relevant content by 30 June 2024.
										Quarterly cash flow						R50 000.00	N/A	R25 000.00	N/A	R25 000.00
122.	P6G10025.04	Good Governance & Public Participation	Office of the Municipal Manager: Communications & Marketing	Admin	State of the municipality	Q4; Attendance register & pictures	2022/27 Communications Strategy	State of the municipality address organised by set date	Date	R100 000.00	R100 000.00	N/A	N/A	N/A	N/A	Organize 1 state of the municipality address event by 30 June 2024	N/A	N/A	N/A	Ensure successful hosting of the SOMA by 30 June 2024.
										Quarterly cash flow						R100 000.00	N/A	N/A	N/A	R100 000.00
123.	P6G10025.04	Good Governance & Public Participation	Office of the Municipal Manager: Communications & Marketing	Various wards	Matatiele LM Newsflash	Q1-Q4; Copy of distributed newsflashs	2022/26 Communications Strategy	Number Special Matatiele LM Newsflash	Number Date	R50 000.00	R50 000.00	N/A	N/A	N/A	N/A	Produce 4 Special Matatiele LM Newsflash by	Produce 1 newsflash by 30 September 2023	Produce 1 newsflash by 31 December 2023	Produce 1 newsflash by 31 March 2024	Produce 1 newsflash by 30 June 2024

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
								produced by set date								30 June 2024.				
										Quarterly cash flow						R50 000.00	R12 500.00	R12 500.00	R12 500.00	R12 500.00
124.	P6G10025.04	Good Governance & Public Participation	Office of the Municipal Manager:	Various wards	Host 4 IGR meetings	Q1-Q4; Attendance register	2022/26 Communications Strategy	Number IGR Meetings held by set date	Number Date	R50 000.00	R50 000.00	N/A	N/A	N/A	N/A	Host 4 IGR Meetings by 30 June 2024	Host One IGR Meeting 30 September 2023	Host One IGR Meeting 31 December 2023	Host One IGR Meeting 31 March 2024	Host One IGR Meeting 30 June 2024
										Quarterly cash flow						R50 000.00	R12 500.00	R12 500.00	R12 500.00	R12 500.00
125.	P6G10025.04	Good Governance & Public Participation	Office of the Municipal Manager: Communications & SPU	Various wards	Live broadcast	Q4; Attendance register	2022/26 Communications Strategy	Communication strategy & plan developed by set date	Date	R150 000.00	R150 000.00	N/A	N/A	N/A	N/A	Organize live broadcast by 30 June 2024	N/A	N/A	N/A	1 live broadcast during the SOMA
										Quarterly cash flow						R150 000.00	N/A	N/A	N/A	R150 000.00
126.	P6G10025.04	Good Governance & Public Participation	Office of the Municipal Manager:	Various wards	Mayoral Imbizo	Q2 & Q4; Attendance register & pictures	2022/26 Communications Strategy	Mayoral Imbizo hosted by set date	Date	R12 500.00	R12 500.00	N/A	N/A	N/A	N/A	Host Mayoral Imbizo in hotspots areas by 30 June 2024.	N/A	Organise 1 mayoral imbizo by 31/12/23	N/A	Organise 1 mayoral imbizo by 30/06/24

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
										Quarterly cash flow						R12 500.00	N/A	R6 500.00	N/A	R6 000.00
127.	P6G10026.02	Good Governance & Public Participation	Office of the Municipal Manager:	Various	Host 1 Christmas party for OVCs	Q2; Attendance register	Adopted Designated groups strategy	Christmas party for OVCs hosted by set date	Date	R75 000.00	R75 000.00	N/A	N/A	N/A	N/A	Host 1 Christmas party for OVCs by 30 June 2024	N/A	Host 1 Christmas party for OVCs [2]	N/A	N/A
										Quarterly cash flow						R75 000,00	N/A	R75 000,00	N/A	N/A
128.	P6G10026.02	Good Governance & Public Participation	Office of the Municipal Manager: Communications & SPU	Various	Host 1 sports development programme (Mayoral Cup)	Q4; Attendance register	Adopted Designated groups strategy	Sports development programme hosted by set date	Date	R 800 000.00	R 800 000.00	N/A	N/A	N/A	N/A	Host 1 sports development programme (Mayoral Cup) by 30 June 2024	N/A	N/A	N/A	Host 1 sports development programme (Mayoral Cup) [3]
										Quarterly cash flow						R 800 000.00	N/A	N/A	N/A	R 800 000.00
129.	P6G10026.02	Good Governance & Public Participation	Office of the Municipal Manager:	Various	Coordination of woman's day celebration/anti-femicide	Q1-Q4; Attendance register	Adopted Designated groups strategy	Woman's day celebration/anti-femicide programme hosted by set date	Date	R100 000.00	R100 000.00	N/A	N/A	N/A	N/A	Host woman's day celebration/anti-femicide programme by 30 June 2024	Coordination of woman's day celebration/anti-femicide programme	Conduct 1 GBV & F programme	Conduct 1 GBV & F programme	Conduct 1 GBV & F programme

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
					programme					Quarterly cash flow						R100 000.00	R25 000.00	R25 000.00	R25 000.00	R25 000.00
130.	P6G10026.02	Good Governance & Public Participation	Office of the Municipal Manager: Communications & Information Technology	Various	Host 1 World AIDS Day event	Q2; Attendance register	Adopted Designated groups strategy	World AIDS Day event hosted by set date	Date	R500 000.00	R500 000.00	N/A	N/A	N/A	N/A	Host 1 World AIDS Day event by 30 June 2024	N/A	Host 1 World AIDS Day event	N/A	N/A
										Quarterly cash flow						R500 000.00	N/A	R500 000.00	N/A	N/A
131.	P6G10026.02	Good Governance & Public Participation	Office of the Municipal Manager: Communications & Information Technology	Various	Host 1 Elderly day	Q4; Attendance register	Adopted Designated groups strategy	Senior citizens/grand parents hosted by set date	Date	R75 000.00	R75 000.00	N/A	N/A	N/A	N/A	Host 1 senior citizens/grand parents' day by 30 June 2024	N/A	N/A	N/A	Coordinate 1 senior citizen's/grand parents' day by 30 June 2024
										Quarterly cash flow						R75 000.00	N/A	N/A	N/A	R75 000.00
132.	P6G10026.02	Good Governance & Public Participation	Office of the Municipal Manager: Communications & Information Technology	Various	Support Designated groups' projects	Q1-Q4; Register & pictures	Adopted Designated groups strategy	Number of Projects led by designated supported by set date	Number Date	R150 000.00	R150 000.00	N/A	N/A	N/A	N/A	Support 4 projects led by designated groups by 30 June 2024	1 Material support towards 1 youth/elderly related project	1 Material support towards 1 youth/elderly/HIV/Disability related project	1 Material support towards 1 youth/elderly related project	1 Material support towards 1 youth/elderly/HIV/Disability related project
										Quarterly cash flow						R150 000.00	R37 500.00	R37 500.00	R37 500.00	R37 500.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
133.	P6G10026.02	Good Governance & Public Participation	Office of the Municipal Manager: Communications & SPU	Various	Awareness campaigns & or information sharing programmes targeting the designated groups.	Q1-Q4; Attendance register	Adopted Designated groups strategy	Awareness campaigns & or information sharing programmes targeting the designated groups conducted by set date	Number Date	R100 000.00	R100 000.00	N/A	N/A	N/A	N/A	Conduct 4 Awareness campaigns & or information sharing programmes targeting the designated groups by 30 June 2024	1 Awareness campaigns & or information sharing programmes targeting the designated groups by 30 September 2023	1 Awareness campaigns & or information sharing programmes targeting the designated by 31 December 2023	1 Awareness campaigns & or information sharing programmes targeting the designated by 31 March 2024	1 Awareness campaigns & or information sharing programmes targeting the designated by 30 June 2024.
										Quarterly cash flow						R100 000.00	R25 000.00	R25 000.00	R25 000.00	R25 000.00

6. MONTHLY PROJECTIONS OF OPERATING, CAPITAL EXPENDITURE AND REVENUE FOR EACH VOTE

EC441 Matatiele - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		703	703	703	703	703	703	703	703	703	703	703	703	8 440	5 080	8 542
Executive and council		6	6	6	6	6	6	6	6	6	6	6	6	70	80	190
Finance and administration		543	543	543	543	543	543	543	543	543	543	543	543	6 510	4 850	8 292
Internal audit		155	155	155	155	155	155	155	155	155	155	155	155	1 860	150	60
Community and public safety		383	383	383	383	383	383	383	383	383	383	383	383	4 600	7 060	1 760
Community and social services		76	76	76	76	76	76	76	76	76	76	76	76	910	500	1 760
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		308	308	308	308	308	308	308	308	308	308	308	308	3 690	6 560	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8 316	8 316	8 316	8 316	8 316	8 316	8 316	8 316	8 316	8 316	8 316	8 316	99 791	62 331	48 611
Planning and development		11	11	11	11	11	11	11	11	11	11	11	11	130	250	300
Road transport		8 305	8 305	8 305	8 305	8 305	8 305	8 305	8 305	8 305	8 305	8 305	8 305	99 661	62 081	48 311
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5 740	5 740	5 740	5 740	5 740	5 740	5 740	5 740	5 740	5 740	5 740	5 740	68 886	56 252	61 650
Energy sources		5 363	5 363	5 363	5 363	5 363	5 363	5 363	5 363	5 363	5 363	5 363	5 363	64 356	54 752	61 200
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		378	378	378	378	378	378	378	378	378	378	378	378	4 530	1 500	450
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	181 717	130 723	120 563
Funded by:																
National Government		7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	95 481	90 533	90 561
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	7 957	95 481	90 533	90 561
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	86 236	40 190	30 002
Total Capital Funding		15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	15 143	181 717	130 723	120 563

7. THREE-YEAR DETAILED CAPITAL WORKS PLAN

MATATIELE MUNICIPALITY: ROADS THREE YEAR CAPITAL IMPLEMENTATION PLAN 2023/2024 to 2025/2026 FINANCIAL YEAR

N o	Project Name	Ward No	EXTEN T OF WORK S	STATUS	Project Value	REGISTRATIO N STATUS (YES/NO)	FUNDE R MIG	2023/2024	2024/2025	2025/2026
								R 58 506 000,00	R 61 101 000,00	R 63 805 000,00
1	Project Management Unit	-	-		-		MIG	R2 925 300,00	R3 055 050,00	R3 190 250,00
2	Extension of Matatiele Sports Centre - Phase 2	20	1unit	Planning	R 23 264 250,00	Yes	MIG	R5 000 000,00		R 0,00
3	Construction of Harry Gwala Internal Streets	20	5km	Constructio n	R 49 979 408,57	Yes	MIG	R13 750 000,00	6 513 244	R 0,00
4	Rehabilitation of Matatiele Internal Streets- Cluster 1	19&2 0	6,7km	Constructio n	R 18 620 000,00	Yes	MIG	R4 113 345,00	-	R 0,00
5	Installation of 500 Streetlights	19	250	Constructio n	R 21 575 000,00	Yes	MIG	R7 860 500,00	-	R 0,00
6	Installation of 20 High Mast	20	10	Constructio n	R 13 155 800,00	Yes	MIG	R5 166 800,00	R0,00	R 0,00
7	Construction of Cedarville Internal Streets Phase 4	26	5km	Planning	R 50 255 497,07	Yes	MIG	R2 465 433,77	R13 080 808,60	R 13 857 688,28
8	Maluti Internal Streets Phase 5	1	5km	Planning	R 35 109 273,70	Yes	MIG	R2 623 463,28	R16 788 642,82	R 8 900 023,00
9	Mahasheng Access Road & Bridge	14	12,4k m	Planning	R 8 860 031,67	Yes	MIG	R2 532 012,50	R6 328 019,17	R 0,00
10	Mnceba - Matias Access Road & Bridge	5	9,1km	Planning	R 9 853 200,00	Yes	MIG	R2 095 230,04	R7 757 969,96	R 0,00
11	Mafube-Nkosana Access Road & Bridge	8	8km	Planning	R 8 723 915,41	Yes	MIG	R8 723 915,41	R0,00	R 0,00

12	Lekhalong via Magera-Outspan Access Road	27	12,4km	Business Plan	R 8 827 265,45	No	MIG	R1 250 000,00	R7 577 265,45	R 0,00
13	Masopa A/R	13	5,9km	Business Plan	R 3 500 000,00	No	CRR	R3 500 000,00	R0,00	R 1,00
14	Dlodlweni Phase 2	10	6km	Business Plan	R3 500 000,00	No	CRR	R3 500 000,00	R0,00	R 2,00
15	Khesa A/R	10	3km	Business Plan	R 2 650 000,00	No	CRR	R2 650 000,00	R0,00	R 3,00
16	Mpofini A/R	24	3,7km	Business Plan	R 2 300 000,00	No	CRR	R2 300 000,00	R0,00	R 4,00
17	Mango A/R	17	,km	Business Plan	R 2 800 000,00	No	CRR	R2 800 000,00	R0,00	R 5,00
18	Rehabilitation of Matatiele Internal Streets-Cluster 1	19	6,7km	Business Plan	R 5 360 000,00	No	CRR	R5 360 000,00	R0,00	R 6,00
19	Rholweni Bridge	22	1unit	Business Plan	R 2 987 038,72	Yes	MIG	R 0,00	R 0,00	R 2 987 038,72
20	Mdeni - Hebron Access Road & Bridge	3	6,5km	Business Plan	R 7 800 000,00	No	MIG	R 0,00	R 0,00	R 4 225 000,00
21	Maphokong Access Road & Bridge	4	7,2km	Business Plan	R 8 640 000,00	No	MIG	R 0,00	R 0,00	R 4 680 000,00
22	Mahangwe Sport Centre	6	1 unit	Business Plan	R 15 000 000,00	No	MIG	R 0,00	R 0,00	R 5 000 000,00
23	Matatiele Disaster & Fire Management Centre Building	19	1 unit	Business Plan	R 20 000 000,00	No	MIG	R 0,00	R 0,00	R 2 000 000,00
24	Construction of Dlodlweni Access Road	10	4,7km	Business Plan	R 4 465 000,00	No	MIG	R 0,00	R 0,00	R 4 465 000,00
25	Epiphany Sport centre	22	1 unit	Business Plan	R 15 000 000,00	No	MIG	R 0,00	R 0,00	R 5 000 000,00
26	Likhetlane - Khorai Access Road & bridges	16	8,2km	Business Plan	R 9 840 000,00	No	MIG	R 0,00	R 0,00	R 4 500 000,00

27	Hillside - Ngcwengane Access Road & Bridge	7	9,8km	Business Plan	R 11 760 000,00	No	MIG	R 0,00	R 0,00	R 5 000 000,00
32	Silo Facility Phase 4	19	1	Procurement	R 3 000 000,00		CRR	R 3 000 000,00	R 0,00	R 0,00
33	Magxeni-Rasheni Access Road & Bridge	21	8,9	Business Plan	R 6 675 000,00	No	CRR	R 0,00	R 3 400 000,00	R 3 275 000,00
34	New Stance-Martinfield Access road	25	6,9km	Business Plan	R 5 175 000,00	No	CRR	R 0,00	R 5 175 000,00	R 0,00
35	Potlo Access Road	12	5,6km	Business Plan	R 4 200 000,00	No	CRR	R 0,00	R 4 200 000,00	R 0,00
36	Mapoleseng Access Road	14	4,7	Business Plan	R 3 525 000,00		CRR	R 0,00	R 0,00	R 3 525 000,00
37	Moriting-Kweneng Access Road	24	5,9	Business Plan	R 4 425 000,00		CRR	R 0,00	R 0,00	R 4 425 000,00
38	Nkungwini-Ngudla Access Road	18	6,7	Business Plan	R 5 025 000,00		CRR	R 0,00	R 0,00	R 5 025 000,00
39	Ramotlakoana	2	8	Business Plan	R 6 000 000,00		CRR	R 0,00	R 0,00	R 6 000 000,00
	<u>TOTAL FOR MIG & CRR PROJECTS</u>				R 248 223 641,87			R 81 616 000,00	R 73 876 000,00	R 124 280 021,00

8. CONCLUSION

The SDBIP is a key management, implementation and monitoring tool, which provides operational content to the end-of-year service delivery targets, set in the municipal budget and IDP.

Together with the OPMS it determines the performance agreements for the municipal manager, General Managers and Middle Managers and, whose performance can then be monitored through section 71 reports, and evaluated through the Midyear Performance Reports and the Annual Report (AR) process.