



# MATATIELE

LOCAL MUNICIPALITY

## **2019/2020 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) CR716/30/05/2019**

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FOREWORD BY HIS WORSHIP THE MAYOR



Matatiele Local Municipality's 2019/2020 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, councilors, 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.

Municipal managers are encouraged to develop the SDBIP concept further so that it is meaningful and useful to managers. Many municipal managers will have some form of management plan and the challenge is to develop such management plans as a SDBIP.

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 Final SDBIP for 2019/2020 in terms of Section 53 (1) (c) (ii) of Local Government: Municipal Finance Management Act 56 of 2003

  
Cllr. M.M. MBEDLA  
HIS WORSHIP THE MAYOR

30 May 2019  
DATE

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## 1. 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 create awareness on nature conservation**

**To promote and support agricultural activities**

**To promote and market Local Tourism organizations and Small, Medium and Micro Enterprises**

**To create an environment conducive for investment”**

### 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.

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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 that 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.

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## 2. 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 26 wards:

### Population of Matatiele per Ward and the Number of Households:

| Wards        | Population size per ward | Number of households in a ward |
|--------------|--------------------------|--------------------------------|
| 1            | 6434                     | 1330                           |
| 2            | 13574                    | 3069                           |
| 3            | 7811                     | 1880                           |
| 4            | 8324                     | 2006                           |
| 5            | 8474                     | 2037                           |
| 6            | 7399                     | 1968                           |
| 7            | 7611                     | 1684                           |
| 8            | 9747                     | 1207                           |
| 9            | 6605                     | 1659                           |
| 10           | 8864                     | 2155                           |
| 11           | 11421                    | 2815                           |
| 12           | 6626                     | 1643                           |
| 13           | 8241                     | 1672                           |
| 14           | 6586                     | 1678                           |
| 15           | 6715                     | 1855                           |
| 16           | 6405                     | 1652                           |
| 17           | 8509                     | 2200                           |
| 18           | 7253                     | 1921                           |
| 19           | 4124                     | 1378                           |
| 20           | 11816                    | 3548                           |
| 21           | 7142                     | 1625                           |
| 22           | 6288                     | 1752                           |
| 23           | 6344                     | 1553                           |
| 24           | 5570                     | 1 378                          |
| 25           | 7067                     | 1 659                          |
| 26           | 8894                     | 2 202                          |
| <b>TOTAL</b> | <b>203843</b>            | <b>4927</b>                    |

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### 3. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED BY SOURCE

**Supporting Table SA25 Budgeted monthly revenue**

| Description   | Budget Year 2019/20 |        |        |         |          |          |         |          |        |        |        |        | Medium Term Revenue and Expenditure Framework |                        |                        |
|---|---------------------|--------|--------|---------|----------|----------|---------|----------|--------|--------|--------|--------|---|------------------------|------------------------|
|   | July                | August | Sept.  | October | November | December | January | February | March  | April  | May    | June   | Budget Year 2019/20                           | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>Revenue By Source</b>  |                     |        |        |         |          |          |         |          |        |        |        |        |   |                        |                        |
| Property rates  | 3,675               | 3,675  | 3,675  | 3,675   | 3,675    | 3,675    | 3,675   | 3,675    | 3,675  | 3,675  | 3,675  | 3,675  | 44,100  | 46,306                 | 48,620                 |
| Service charges - electricity revenue   | 4,441               | 4,441  | 4,441  | 4,441   | 4,441    | 4,441    | 4,441   | 4,441    | 4,441  | 4,441  | 4,441  | 4,441  | 53,291  | 55,955                 | 58,753                 |
| Service charges - water revenue   | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -   | -                      | -                      |
| Service charges - sanitation revenue  | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -   | -                      | -                      |
| Service charges - refuse revenue  | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | 14,786 | 14,786  | 15,526                 | 16,302                 |
| Rental of facilities and equipment  | 142                 | 142    | 142    | 142     | 142      | 142      | 142     | 142      | 142    | 142    | 142    | 142    | 1,700   | 1,785                  | 1,874                  |
| Interest earned - external investments  | 1,083               | 1,083  | 1,083  | 1,083   | 1,083    | 1,083    | 1,083   | 1,083    | 1,083  | 1,083  | 1,083  | 1,083  | 13,000  | 13,650                 | 14,333                 |
| Interest earned - outstanding debtors   | 852                 | 852    | 852    | 852     | 852      | 852      | 852     | 852      | 852    | 852    | 852    | 852    | 10,225  | 10,736                 | 11,273                 |
| Dividends received  | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -   | -                      | -                      |
| Fines, penalties and forfeits   | 174                 | 174    | 174    | 174     | 174      | 174      | 174     | 174      | 174    | 174    | 174    | 174    | 2,094   | 2,198                  | 2,308                  |
| Licences and permits  | 377                 | 377    | 377    | 377     | 377      | 377      | 377     | 377      | 377    | 377    | 377    | 377    | 4,525   | 4,751                  | 4,988                  |
| Agency services   | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -   | -                      | -                      |
| Transfers and subsidies   | 20,242              | 20,242 | 20,242 | 20,242  | 20,242   | 20,242   | 20,242  | 20,242   | 20,242 | 20,242 | 20,242 | 20,242 | 242,899                                       | 258,165                | 274,974                |
| Other revenue   | 139                 | 139    | 139    | 139     | 139      | 139      | 139     | 139      | 139    | 139    | 139    | 139    | 1,673   | 1,704                  | 1,789                  |
| Gains on disposal of PPE  | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -   | -                      | -                      |
| <b>Total Revenue (excluding capital transfers and contributions)</b>                          | 31,125              | 31,125 | 31,125 | 31,125  | 31,125   | 31,125   | 31,125  | 31,125   | 31,125 | 31,125 | 31,125 | 45,912 | 388,292                                       | 410,776                | 435,216                |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 9,755               | 9,755  | 9,755  | 9,755   | 9,755    | 9,755    | 9,755   | 9,755    | 9,755  | 9,755  | 9,755  | 9,755  | 117,059                                       | 124,424                | 118,079                |
| Transfers and subsidies - capital (in-kind - all)   | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -   | -                      | -                      |
| <b>Total capital transfers and contributions</b>  | 9,755               | 9,755  | 9,755  | 9,755   | 9,755    | 9,755    | 9,755   | 9,755    | 9,755  | 9,755  | 9,755  | 9,755  | 117,059                                       | 124,424                | 118,079                |
| <b>Total Revenue</b>  | 40,880              | 40,880 | 40,880 | 40,880  | 40,880   | 40,880   | 40,880  | 40,880   | 40,880 | 40,880 | 40,880 | 55,667 | 505,352                                       | 535,200                | 553,294                |

4. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE

CONSTRUCTION LEGEND

| GRAVEL ROADS  | SURFACED ROADS  | BUILDING CONSTRUCTION  | SPORTSFIELD   | BRIDGES  |
|---|---|--|---|--|
| <p><b>Stage 1 (10%)</b></p> <ul style="list-style-type: none"> <li><b>Contractor Establishment</b><br/>The contractor will have to comply with all requirements in line with the Contract document (acceptance letter, insurance, surety, programme of works, letter of good standing, occupational health and safety file).</li> </ul> <p>The MLM will hand over the site to the appointed bidder after the contractor has been appointed.</p> | <p><b>Stage 1 (10%)</b></p> <ul style="list-style-type: none"> <li><b>Contractor Establishment</b><br/>The contractor will have to comply with all requirements in line with the Contract document (acceptance letter, insurance, surety, programme of works, letter of good standing, occupational health and safety file).</li> </ul> <p>The MLM will hand over the site to the appointed bidder after the contractor has been Appointed.</p> | <p><b>Stage 1 (10%)</b></p> <ul style="list-style-type: none"> <li><b>Contractor Establishment</b><br/>The contractor will have to comply with all requirements in line with the construction laws and MLM policies before the date of establishment.</li> </ul> <p>The MLM handover the site to the appointed bidder after the contractor has been presented to the community affected.</p>   | <p><b>Stage 1 (10%)</b></p> <ul style="list-style-type: none"> <li><b>Contractor Establishment</b><br/>The contractor will have to comply with all requirements in line with the Contract document (acceptance letter, insurance, surety, programme of works, letter of good standing, occupational health and safety file).</li> </ul> <p>The MLM will hand over the site to the appointed bidder after the contractor has been Appointed.</p> | <p><b>Stage 1 Stage 1 (10%)</b></p> <ul style="list-style-type: none"> <li><b>Contractor Establishment</b><br/>The contractor will have to comply with all requirements in line with the Contract document (acceptance letter, insurance, surety, programme of works, letter of good standing, occupational health and safety file).</li> </ul> <p>The MLM will hand over the site to the appointed bidder after the contractor has been Appointed</p> |
| <p><b>Stage 2 (20%)</b></p> <ul style="list-style-type: none"> <li><b>Clear and grub</b><br/>Roadbed preparation<br/>The contractor will clear the existing topsoil layer of material and spoil at an agreed spoil site.</li> </ul> <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>  | <p><b>Stage 2 (20%)</b></p> <ul style="list-style-type: none"> <li><b>Mass Earthworks</b><br/>The contractor will clear the existing layer of material and spoil at an agreed spoil site.</li> </ul> <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>  | <p><b>Stage 2 (40%)</b></p> <ul style="list-style-type: none"> <li><b>Site layout:</b><br/>The contractor will be issued with construction drawings to establish a layout and indicate the pegs on each construction item.</li> <li><b>Earthworks:</b><br/>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.</li> </ul> | <p><b>Stage 2 (50%)</b></p> <ul style="list-style-type: none"> <li><b>Earthworks</b><br/>The contractor will clear the existing layer of material and spoil at an agreed spoil site.</li> </ul> <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>   | <p><b>Stage 2 (40%)</b></p> <ul style="list-style-type: none"> <li><b>Base foundation slab</b><br/>The contractor will construct base foundation slab according to the design drawings and bending schedules issued by the Engineer</li> </ul>   |

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| <p><b>Stage 3 (40%)</b><br/><b>Installation of pipe culverts</b></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><b>Stage 3 (40%)</b><br/>• <b>Installation of pipe culverts</b></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><b>Stage 3 (50%)</b><br/>• <b>Foundation for excavations:</b></p> <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> <p>• <b>Concrete casting:</b></p> <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><b>Stage 3 (65%)</b></p> <p>• <b>Fencing</b></p> <p>Installation of fence according to the design drawings.</p>                  | <p><b>Stage 3 (60%)</b></p> <p>• Columns / pre-cast culverts</p> <p>• Top slabs</p> <p>The contractor will construct top slab according to the design drawings and bending schedules issued by the Engineer</p>    |
| <p><b>Stage 4 (60%)</b></p> <p>• Tipping of gravel</p> <p>• Processing of gravel</p> <p>The Contractor will import gravel material from borrow pit for layer works and compact each layer as per the design specification.</p>  | <p><b>Stage 4 (60%)</b><br/>• <b>Pavement Layers</b></p> <p>The Contractor will import gravel material from borrow pit or commercial source for layer works and compact each layer (ie G5,G2) as per the design specification.</p>  | <p><b>Stage 4 (60%)</b><br/>• <b>Building of walls</b></p> <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</p>   | <p><b>Stage 4 (85%)</b></p> <p>• <b>Building and concrete works</b></p> <p>Construction of abution facilities and change rooms.</p> | <p><b>Stage 4 (80%)</b></p> <p>• <b>Wing walls</b></p> <p>The contractor will construct the wing walls according to the design drawings and bending schedules issued by the Engineer</p> <p>• Protection Works</p> |

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|---|---|--|---|---|
|   | <ul style="list-style-type: none"> <li>• <u>Sealants</u><br/>Stabilization of sub base layer with cement or lime/polymer.</li> </ul>  | <ul style="list-style-type: none"> <li>• <u>Roof installation</u><br/>The engineer will issue instruction for roof to be installed after the approval of walls.<br/><br/>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.</li> </ul>                         |   | <ul style="list-style-type: none"> <li>• <u>Road signs</u><br/>The contractor will install the traffic control signs as indicated on the road layout drawings.</li> </ul> |
| <p><b>Stage 5 (80%)</b></p> <ul style="list-style-type: none"> <li>• <u>Protection Works</u></li> <li>• <u>Installation of road signs</u><br/>The contractor will construct the headwalls/inlets and outlet structures or catch pits.<br/><br/>The installation of gabion structure to protect the unstable banks as per the design.<br/><br/>The contractor will install the traffic control signs as indicated on the road layout drawings</li> </ul> | <p><b>Stage 5 (80%)</b></p> <ul style="list-style-type: none"> <li>• <u>Kerbing</u><br/>Once the Sub base layer has been completed, Concrete Kerbing will be installed with concrete channels or as per the design.</li> <li>• <u>Asphalt</u><br/>The contractor will install the lay the hot mix Asphalt.</li> <li>• <u>Protection Works</u><br/>The contractor will construct the headwalls/inlets and outlet structures or catch pits.</li> </ul> <p>The installation of gabion structure to protect the unstable banks as per the design.</p> | <p><b>Stage 5 (80%)</b></p> <ul style="list-style-type: none"> <li>• <u>Windows</u><br/>Window schedules will be issued to the contractor. That information has specifications.</li> <li>• <u>Plastering</u><br/>The specifications will be issued to the contractor and has to follow the specification and the finishing methods.</li> <li>• <u>Landscaping</u><br/>The drawing will be issued for the contractor to follow and comply.</li> </ul> |   |   |
| <p><b>Stage 6 (95%)</b></p> <ul style="list-style-type: none"> <li>• <u>Attending to snaglist</u><br/>A list of outstanding</li> </ul>  | <p><b>Stage 6 (90%)</b></p> <ul style="list-style-type: none"> <li>• <u>Road signs</u><br/>The contractor will install the traffic control signs as</li> </ul>  | <p><b>Stage 6 (90%)</b></p> <ul style="list-style-type: none"> <li>• <u>Finishes</u><br/>The specifications will be issued to the contractor</li> </ul>  | <p><b>Stage 6 (95%)</b></p> <ul style="list-style-type: none"> <li>• <u>Practical completion certificate</u></li> </ul> | <p><b>Stage 6 (95%)</b></p> <ul style="list-style-type: none"> <li>• <u>Practical Completion certificate</u></li> </ul>   |

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| items that a contractor must attend before each completion stage is reached.   | indicated on the road layout drawings.  | and has to follow the specification and the finishing methods (painting, floor covering, ceiling, lights, plumbing and furnisher)   | 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.  | 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.  |
| <ul style="list-style-type: none"><li><b><u>Practical Completion certificate</u></b><br/>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.</li></ul> Upon completion of the snag list, the contractor will hand over the site to the Community | <ul style="list-style-type: none"><li><b><u>Road markings</u></b><br/>Marking of the road (solid and broken lines)</li></ul> <b>Stage7 (95%)</b> <ul style="list-style-type: none"><li><b><u>Snag list:</u></b><br/>A list of outstanding items that a contractor must attend before each completion stage is reached.</li><li><b><u>Practical Completion certificate</u></b><br/>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.</li></ul> | <ul style="list-style-type: none"><li><b><u>Landscaping</u></b><br/>The specifications will be issued to the contractor and has to follow the specification and methods (paving, tree planting and fencing).</li></ul>  |  |  |
| <b>Stage 7(100 %)</b> <ul style="list-style-type: none"><li><b><u>Final Completion certificate</u></b><br/>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.</li></ul>                       | <b>Stage7 (95%)</b> <ul style="list-style-type: none"><li><b><u>Snag list:</u></b><br/>A list of outstanding items that a contractor must attend before each completion stage is reached.</li><li><b><u>Practical Completion certificate</u></b><br/>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.</li></ul>  | <b>Stage 7 (95%)</b> <ul style="list-style-type: none"><li><b><u>Practical Completion certificate</u></b><br/>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.</li></ul> | <b>Stage 7 (100%)</b> <ul style="list-style-type: none"><li><b><u>Final Completion certificate</u></b><br/>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.</li></ul> | <b>Stage 7 (100%)</b> <ul style="list-style-type: none"><li><b><u>Final Completion certificate</u></b><br/>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.</li></ul> |

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|  | Upon completion of the snag list, the contractor will hand over the site to the Community  |  |  |  |
|  | <p><b>Stage 8 (100%)</b></p> <ul style="list-style-type: none"> <li>Final Completion certificate</li> </ul> <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><b>Stage 8 (100%)</b></p> <ul style="list-style-type: none"> <li>Final Certificate</li> </ul> <p>The certificate will be issued when the engineer has visited the building and is happy with the construction overall response and quality.</p> |  |  |

KPA 1: BASIC SERVICE DELIVERY AND INFRASTRUCTURE

| 1. | PIG101.01 | Basic Service Delivery And Infrastructure | Revenue And Expenditure Management | ALL  | Free Basic Services | Q1 – Q4: 12 monthly Indigent status reports submitted to MTM | 2017/2018, 4451 beneficiaries receiving support | Number of registered indigent beneficiaries receiving free basic services by set date | Number Date     | (11,800,900 + 6000,000+ 8,293,440) | R26,094,340.00     | Electricity ,Gel & Solar ,Oil & ndigent Relief | N/A           | N/A   | Operational    | Provide services to 12100 registered indigent beneficiaries as follows: Electricity, Refuse and Alternative energy by June 30 2020 | Provide services to indigent beneficiaries on monthly basis as follows: Electricity Refuse and Alternative energy by June 30 2020 | Provide services to indigent beneficiaries on monthly basis as follows: Electricity Refuse and Alternative energy by June 30 2020 | Provide services to indigent beneficiaries on monthly basis as follows: Electricity Refuse and Alternative energy by June 30 2020 | Provide services to indigent beneficiaries on monthly basis as follows: Electricity Refuse and Alternative energy by June 30 2020 |
|----|-----------|---|------------------------------------|------|---------------------|--|---|---|-----------------|------------------------------------|--------------------|--|---------------|---|----------------|--|---|---|---|---|
|    |           |   |                                    |      |                     |  |   |   |                 |                                    |                    |  |               |   |                |  |   |   |   |   |
| 5  | IDP REF.  | NATIONAL KPA                              | DEPARTMENTAL PROGRAMME             | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION  | BASLINE   | INI   | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION          |                    |  |               | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |                |  |   |   |   |   |
|    |           |   |                                    |      |                     |  |   |   |                 | ACTUAL BUDGET 2019/2020 FY         | PROJECT TOTAL COST | OPEX SEGMENT DESC                              | CAPEX SEGMENT | REV. SEGMENT DESC                                 | FUNDING SOURCE | ANNUAL TARGET  | Q1 (Jul – Sep)  | Q2 (Oct – Dec)  | Q3 (Jan – Mar)  | Q4 (Apr – Jun)  |
|    |           |   |                                    |      |                     |  |   |   |                 |                                    |                    |  |               |   |                |  |   |   |   |   |

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|                     |                       | ANNUAL BUDGET INFORMATION                 |               |                 |                              |   |  | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |  |   |   |                |                |                                     |                |            |      |  |   |   |   |   |
|---------------------|-----------------------|---|---------------|-----------------|------------------------------|---|--|---|--|---|---|----------------|----------------|-------------------------------------|----------------|------------|------|--|---|---|---|---|
| PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE                                  | KPI           | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION    |   |  |   |  |   | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |                |                |                                     |                |            |      |  |   |   |   |   |
|                     |                       |   |               |                 | ACTUAL BUDGET 2019/2020 FY   | PROJECT TOTAL COST  | OPEX SEGMENT DESC  | CAPEX SEGMENT                                     | REV. SEGMENT DESC  | FUNDING SOURCE                                      | ANNUAL TARGET                                     | Q1 (Jul = Sep) | Q2 (Oct = Dec) | Q3 (Jan = Mar)                      | Q4 (Apr = Jun) |            |      |  |   |   |   |   |
| 2.                  | P1G102.01             | Basic Service Delivery and Infrastructure | Public Safety | Various Wards   | Disaster Management services | Q1: Report on disaster management relief programme and 3 monthly reports submitted to MTM on response to reported disaster. | Q2: Monthly reports submitted to MTM on response to reported disaster. | Q3: Report on disaster management                 | Disaster Management Act and Matiele Disaster Management plan | Number of disaster and relief programmes conducted. | Number Percentage                                 | R50,000.00     | R50 000.00     | Disaster Management Relief material | N/A            | N/A        | Opex | Conduct 2 disaster management and relief programmes by 30 June 2020. | Conduct 1 disaster management & relief programme and respond to 100% of reported disaster incidents by 30 September 2019. | Respond to 100% of reported disaster incidents by 31 December 2019. | Conduct 1 disaster management & relief programme and respond to 100% of reported disaster incidents by 31 March 2020. | Respond to 100% of reported disaster incidents by 31 December 2019. |
|                     |                       |   |               |                 |                              |   |  |   |  |   |   | R26,094,340    | R6,523,585     | R6,523,58                           | R6,523,585     | R6,523,585 |      |  |   |   |   |   |
|                     |                       |   |               |                 |                              |   |  |   |  |   |   | R50,000.00     | R25,000        | N/A                                 | R25,000        | N/A        |      |  |   |   |   |   |

| IDP REF. | NATIONAL RPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION  | MEANS OF VERIFICATION  | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION  |                    |                   |               |                   |                | PERFORMANCE TARGET & PROTECTED BUDGET PER QUARTER |                |                |                |                |
|----------|--------------|------------------------|------|--|--|----------|-----|-----------------|----------------------------|--------------------|-------------------|---------------|-------------------|----------------|---|----------------|----------------|----------------|----------------|
|          |              |                        |      |  |  |          |     |                 | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC | CAPEX SEGMENT | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET                                     | Q1 (Jul - Sep) | Q2 (Oct - Dec) | Q3 (Jan - Mar) | Q4 (Apr - Jun) |
|          |              |                        |      | nt relief programme and 3 monthly reports submitted to MTM on response to reported disaster. | Q2: 3 Monthly reports submitted to MTM on response to reported disaster. |          |     |                 |                            |                    |                   |               |                   |                |   |                |                |                |                |

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| 3.   |  | PROJ<br>ECT<br>DESC<br>RIPIT<br>ON  | MEANS<br>OF<br>VERIFIC<br>ATION | BASOU<br>NE               | KPI | UNIT OF<br>MEASUR<br>E  |  | ANNUAL BUDGET INFORMATION |  |                           |  | PERFORMANCE TARGET & PROJECTED BUDGET FOR<br>QUARTER |  |  |  |  |
|--|--|---|---------------------------------|---------------------------|-----|---|--|---------------------------|--|---------------------------|--|--|--|--|--|--|
| PIG102.02  |  | IDP REF.  |                                 | NATIONAL RPA              |     | DEPARTMENTAL PROGRAMME  |  | WARD                      |  |                           |  |  |  |  |  |  |
| Basic Service Delivery and Infrastructure  |  |   |                                 |                           |     |   |  |                           |  |                           |  |  |  |  |  |  |
| Projects, Operations and Maintenance Management  |  |   |                                 |                           |     |   |  |                           |  |                           |  |  |  |  |  |  |
| 2, 4, 7, 8, 9, 10, 13, 14, 18, 22, 24  |  |   |                                 |                           |     |   |  |                           |  |                           |  |  |  |  |  |  |
| Retention on release and construction of access roads  |  | Q1- Site handover meeting minutes and attendance register. Progress meeting minutes and attendance register. Quarterly Progress Report to Council. Q2- Progress meeting minutes and attendance register. Quarterly Progress |                                 | 643.7km of existing roads |     | Stage/P ercenta ge of work for each road complet ed by set date |  | Date Km Stage /Percentage |  |                           |  |  |  |  |  |  |
| R25,382,370  |  |   |                                 |                           |     |   |  |                           |  | ACTUAL BUDGET 2019/2020 R |  |  |  |  |  |  |
| R25,382,370  |  |   |                                 |                           |     |   |  |                           |  | PROJECT TOTAL COST        |  |  |  |  |  |  |
| Construction of access roads (Retention for: T13-Zwelitsha, Epiphany, Nomgavu)   |  |   |                                 |                           |     |   |  |                           |  | OPEN SEGMENT DESC         |  |  |  |  |  |  |
| N/A  |  |   |                                 |                           |     |   |  |                           |  | CAPEX SEGMENT             |  |  |  |  |  |  |
| N/A  |  |   |                                 |                           |     |   |  |                           |  | REF SEGMENT DESC          |  |  |  |  |  |  |
| MIG  |  |   |                                 |                           |     |   |  |                           |  | FUNDING SOURCE            |  |  |  |  |  |  |
| Retention release of four (4) access roads   |  |   |                                 |                           |     |   |  |                           |  | ANNUAL TARGET             |  |  |  |  |  |  |
| [Epiphany {8.6km}, Nomgavu {4km}, Sijoka {6.5km}, T13-Zwelitsha {3km}] and Construction of 2 Access Roads by 30 June 2020. |  |   |                                 |                           |     |   |  |                           |  | Q1 (Jul - Sep)            |  |  |  |  |  |  |
|  |  |   |                                 |                           |     |   |  |                           |  | Q2 (Oct - Dec)            |  |  |  |  |  |  |
|  |  |   |                                 |                           |     |   |  |                           |  | Q3 (Jan - Mar)            |  |  |  |  |  |  |
|  |  |   |                                 |                           |     |   |  |                           |  | Q4 (Apr - Jun)            |  |  |  |  |  |  |
| [1] Retention release of (8.6km) Epiphany access   |  |   |                                 |                           |     |   |  |                           |  |                           |  |  |  |  |  |  |
| Stage 7 100% completion by contractor and  |  |   |                                 |                           |     |   |  |                           |  |                           |  |  |  |  |  |  |
| N/A  |  |   |                                 |                           |     |   |  |                           |  |                           |  |  |  |  |  |  |
| N/A  |  |   |                                 |                           |     |   |  |                           |  |                           |  |  |  |  |  |  |
| N/A  |  |   |                                 |                           |     |   |  |                           |  |                           |  |  |  |  |  |  |

| IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION  | BASELINE | KPI | UNIT OF MEASUREMENT | ANNUAL BUDGET INFORMATION  |                    |                   |               |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER                    |  |   |                |   |
|----------|--------------|------------------------|------|---------------------|--|----------|-----|---------------------|----------------------------|--------------------|-------------------|---------------|-------------------|----------------|--|--|---|----------------|---|
|          |              |                        |      |                     |  |          |     |                     | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEx SEGMENT DESC | CAPEx SEGMENT | REN. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET  | Q1 (Jul - Sep)                             | Q2 (Oct - Dec)  | Q3 (Jan - Mar) | Q4 (Apr - Jun)  |
|          |              |                        |      |                     | Report to Council. Q3: Progress meeting minutes and attendance register. -Test results for wearing course -Project photos. Quarterly Progress Report to Council. Q4: Progress meeting minutes and attendance Practical completion certificate. Quarterly |          |     |                     |                            |                    |                   |               |                   |                | road 30 June 2020  | release of retention by 30 September 2019. |   |                |   |
|          |              |                        |      |                     |  |          |     |                     |                            |                    |                   |               |                   |                | [2] Retention release of (4km) Nongavu access road by 30 June 2020.  | N/A  | Stage 7 100% completion by contractor and release of retention by 31 December 2019. | N/A            | N/A   |
|          |              |                        |      |                     |  |          |     |                     |                            |                    |                   |               |                   |                | [3] Retention release of (6.5km) Sijoka access road by 30 June 2020. | N/A  | N/A   | N/A            | Stage 7 100% completion by contractor and release of retention by 30 June 2020. |
|          |              |                        |      |                     |  |          |     |                     |                            |                    |                   |               |                   |                | [4] Retention release of (3km)                                       | Stage 7 100% completion by                 | N/A   | N/A            | N/A   |

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| IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | ISPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION  |                    |                   |               |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER          |  |   |  |   |
|----------|--------------|------------------------|------|---------------------|-----------------------|----------|------|-----------------|----------------------------|--------------------|-------------------|---------------|-------------------|----------------|--|--|---|--|---|
|          |              |                        |      |                     |                       |          |      |                 | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC | CAPEX SEGMENT | FIN. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET  | Q1 (Jul - Sep)   | Q2 (Oct - Dec)  | Q3 (Jan - Mar)   | Q4 (Apr - Jun)  |
|          |              |                        |      |                     |                       |          |      |                 |                            |                    |                   |               |                   |                | [6] Construction of Mdeni-Mazizini (4 km) by 30 June 2020. | Stage 1 (10%) Contract or establishment By 30 September 2019           | Stage 3 (40%) Installation of pipes by 31 December 2019 | Stage 4 (60%) Tipping of gravel Processing of gravel by 31 March 2020. | Stage 5 (80%) Protection Works, Installation of road signs by 30 June 2020. |
|          |              |                        |      |                     |                       |          |      |                 |                            |                    |                   |               |                   |                |  | Stage 2 (20%) Clear and grub Roadbed preparation by 30 September 2019. |   |  |   |
|          |              |                        |      |                     |                       |          |      |                 |                            |                    |                   |               |                   |                | [7] Construction of (4.5km) Purulde-                       | Stage 1 (10%) Contract or establish                                    | Stage 3 (40%) Installation of pipes by 31               | Stage 4 (60%) Tipping of gravel Processing                             | Stage 5 (80%) Protection Works, Installation                                |

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| PROJECT DESCRIPTION  | MEANS OF VERTICAL ALIGNMENT | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION |  |  |  |  |  | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |                |                |                |                |
|--|-----------------------------|----------|-----|-----------------|---------------------------|--|--|--|--|--|---|----------------|----------------|----------------|----------------|
|  |                             |          |     |                 |                           |  |  |  |  |  | ANNUAL TARGET                                     | Q1 (Jul - Sep) | Q2 (Oct - Dec) | Q3 (Jan - Mar) | Q4 (Apr - Jun) |
| 4.   |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |
| PIG102.03  |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |
| Basic Service Delivery and Infrastructure  |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |
| Projects, Operations and Maintenance Management  |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |
| 1, 19, 20, 26  |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |
| Construction of internal streets   |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |
| Q1: Terms of Reference Tender advert Contractor appointment.                               |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |
| 53.08km of existing surfaced roads   |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |
| Percent age/stage of kms of surfaced roads completed                                       |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |
| Percentage /Stage Number Kms   |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |
| R18,540,766  |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |
| R18,540,766  |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |
| Harry Gwala, Matatiele (Retention for Mountain View), Cedarville, Mlauti, Internal Streets |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |
| N/A  |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |
| N/A  |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |
| MIG  |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |
| 10% completion of Harry Gwala Internal Streets   |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |
| Stage 1 (10%) Contract or establishment by 30 September 2019.                              |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |
| Stage 5 (80%) Kerbing and asphalt by 30 September  |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |
| Stage 6 (90%) Road signs and marking by 31 December  |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |
| Stage 7 (95%) Practical Completion and snag list by 31 March                               |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |
| N/A  |                             |          |     |                 |                           |  |  |  |  |  |   |                |                |                |                |

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| 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 2019/2020 FY | PROJECT TOTAL COST | OPERA. SEGMENT DESC | CAPEX. SEGMENT | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET   | Q1 (Jul = Sep)                      | Q2 (Oct = Feb)                     | Q3 (Mar = May)                  | Q4 (Apr = Jun)                 |
|          |              |                        |      |                     | and attendance register Progress meeting minutes and attendance register.                             |          |     |                 |                            |                    |                     |                |                   |                | surfaced road by 30 June 2020   | er 2019.                            | 2019.                              | 2020.                           |                                |
|          |              |                        |      |                     | attendance register Progress meeting minutes and attendance register.                                 |          |     |                 |                            |                    |                     |                |                   |                | 60% construction of Cedarville Internal Streets- Phase 3 of surfaced road completed by 30 June 2020 | Stage 1 (10%) by 30 September 2019. | Stage 2 (20%) by 31 December 2019. | Stage 3 (40%) by 31 March 2020. | Stage 4 (60%) by 30 June 2020. |
|          |              |                        |      |                     | attendance register Progress meeting minutes and attendance register Test results for roadbed photos. |          |     |                 |                            |                    |                     |                |                   |                | 60% construction of Maluti Internal Streets- Phase 4 of surfaced road completed by 30 June 2020     | Stage 1 (10%) by 30 September 2019. | Stage 2 (20%) by 31 December 2019. | Stage 3 (40%) by 31 March 2020. | Stage 4 (60%) by 30 June 2020. |

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[illegible]

| 5.   |  | IDP REF.  |  | NATIONAL KPA       |  | DEPARTMENTAL PROGRAMME                              |  | WARD                     |  | PROJECT DESCRIPTION |  | MEANS OF VERIFICATION |  | BASELINE |  | KPI   |  | UNIT OF MEASURE |  | ANNUAL BUDGET INFORMATION  |  |   |  | PERFORMANCE TARGET & PROTECTED BUDGET PER QUARTER                 |  |   |  |   |  |                |  |  |  |  |  |   |  |   |  |   |  |   |  |
|--|--|---|--|--------------------|--|---|--|--------------------------|--|---------------------|--|-----------------------|--|----------|--|---|--|-----------------|--|----------------------------|--|---|--|---|--|---|--|---|--|----------------|--|--|--|--|--|---|--|---|--|---|--|---|--|
| PIG102.04  |  |   |  |                    |  |   |  |                          |  |                     |  |                       |  |          |  |   |  |                 |  | ACTUAL BUDGET 2019/2020 FY |  | PROJECT TOTAL COST  |  | OPTICAL SEGMENT DESC  |  | CAPEX SEGMENT   |  | REV SEGMENT DESC  |  | FUNDING SOURCE |  | ANNUAL TARGET                              |  | Q1 (Jan - Sep)   |  | Q2 (Oct - Dec)  |  | Q3 (Jan - Mar)  |  | Q4 (Apr - Jun)  |  |   |  |
| Basic Service Delivery and Infrastructure        |  |   |  |                    |  |   |  |                          |  |                     |  |                       |  |          |  |   |  |                 |  |                            |  |   |  |   |  |   |  |   |  |                |  |  |  |  |  |   |  |   |  |   |  |   |  |
| Projects, Operations and Maintenance Management  |  |   |  |                    |  |   |  |                          |  |                     |  |                       |  |          |  |   |  |                 |  |                            |  |   |  |   |  |   |  |   |  |                |  |  |  |  |  |   |  |   |  |   |  |   |  |
| 21,7,18,7,9,15                                   |  |   |  |                    |  |   |  |                          |  |                     |  |                       |  |          |  |   |  |                 |  |                            |  |   |  |   |  |   |  |   |  |                |  |  |  |  |  |   |  |   |  |   |  |   |  |
| Construction of bridges and release of retention |  | Q1: Progress meeting minutes and attendance register. Quarterly Progress Report to Council. Q2 - 3: Progress meeting minutes and attendance register Practical. completion certificate. Quarterly Progress Reports to Council. Q4: Final completion |  | 9 existing bridges |  | Percentage of work on bridges completed by set date |  | Stage Number of KMS Date |  | R9,365,641          |  | R9,365,641            |  | N/A      |  | Mabheleni bridge ,Nomgavu Bridge, Freystata Bridge and Ngcwegane –Bomvini (Retention for Lagrange Bridge) |  | N/A             |  | MIG                        |  | Retention of one (1) bridge and construction of five (5) bridges by 30 June 2020. |  | [1] 100% construction of Mabheleni bridge (24km) by 30 June 2020. |  | Stage 4 (80%) Wing walls and protection works by 30 September 2019. |  | Stage 6 (95%) Practical completion by 31 December 2019. |  | N/A            |  | Stage 8 (100%) Completion by 30 June 2020. |  | [2] 80% construction of Ngcwegane bridge (14km) by 30 June 2020. |  | Stage 1 (10%) Contract or Establishment by 30 September 2019. |  | Stage 2 (40%) Base foundation slab by 31 December 2019. |  | Stage 3 (60%) Columns / pre-cast culverts Top slabs by 31 March 2020. |  | Stage 4 (80%) Wing walls Protection Works Road signs by 30 June 2020. |  |

| IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJ<br>ECT<br>DESC<br>RIP<br>TION                             | MEANS<br>OF<br>VERIFIC<br>ATION | BASULI<br>NE | KPI | UNIT OF<br>MEASURE | ANNUAL BUDGET INFORMATION     |                    |                        |               |                     |                | PERFORMANCE TARGET & PROJECTED BUDGET PER<br>QUARTER                                  |   |  |                      |  |
|----------|--------------|------------------------|------|--|---------------------------------|--------------|-----|--------------------|-------------------------------|--------------------|------------------------|---------------|---------------------|----------------|---|---|--|----------------------|--|
|          |              |                        |      |  |                                 |              |     |                    | ACTUAL BUDGET<br>2019/2020 FY | PROJECT TOTAL COST | OPERA. SEGMENT<br>DESC | CAPEX SEGMENT | REVEN. SEGMENT DESC | FUNDING SOURCE | ANNUAL<br>TARGET  | Q1<br>(Jul -<br>Sep)  | Q2<br>(Oct -<br>Dec)   | Q3<br>(Jan -<br>Mar) | Q4<br>(Apr - Jun)                                      |
|          |              |                        |      |  |                                 |              |     |                    |                               |                    |                        |               |                     |                |   |   |  |                      |  |
|          |              |                        |      | certificate,<br>Quarterly<br>Progress<br>Report to<br>Council. |                                 |              |     |                    |                               |                    |                        |               |                     |                | [3] 100%<br>construction<br>of<br>Mahangu<br>bridge<br>(4km) by 30<br>June 2020.      | Stage 4<br>(80%)<br>Wing<br>walls and<br>protectio<br>n works<br>by 30<br>Septemb<br>er 2019. | Stage 6<br>(95%)<br>Practical<br>completion<br>n 31<br>December<br>2019. | N/A                  | Stage 8<br>(100%)<br>Completion<br>by 30 June<br>2020. |
|          |              |                        |      |  |                                 |              |     |                    |                               |                    |                        |               |                     |                | [4] 100%<br>construction<br>of<br>Mabhele<br>bridge<br>(24m) by 30<br>June 2020.      | Stage 4<br>(80%)<br>Wing<br>walls and<br>protectio<br>n works<br>30<br>Septemb<br>er 2019.    | Stage 6<br>(95%)<br>Practical<br>completion<br>n 31<br>December<br>2019. | N/A                  | Stage 8<br>(100%)<br>Completion<br>by 30 June<br>2020. |
|          |              |                        |      |  |                                 |              |     |                    |                               |                    |                        |               |                     |                | [5] 80%<br>construction<br>of<br>Freystata<br>bridge<br>(26km) by<br>30 June<br>2020. | Stage 4<br>(80%)<br>Wing<br>walls and<br>protectio<br>n works<br>30<br>Septemb<br>er 2019.    | Stage 6<br>(95%)<br>Practical<br>completion<br>n 31<br>December<br>2019. | N/A                  | Stage 8<br>(100%)<br>Completion<br>30 June<br>2020.    |

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| PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | INDICATOR | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION  |                    |                   |               |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER                  |   |   |   |  |
|---------------------|-----------------------|----------|-----------|-----------------|----------------------------|--------------------|-------------------|---------------|-------------------|----------------|--|---|---|---|--|
|                     |                       |          |           |                 | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC | CAPEX SEGMENT | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET  | Q1 (Jul - Sep)  | Q2 (Oct - Dec)  | Q3 (Jan - Mar)  | Q4 (Apr - Jun)   |
|                     |                       |          |           |                 |                            |                    |                   |               |                   |                | [6] 100% completion of Lagrange Pedestrian Bridge by 30 June 2019. | Monitor and report on progress of service provider to Council on a Quarterly basis. | Monitor and report on progress of service provider to Council on a Quarterly basis. | Monitor and report on progress of service provider to Council on a Quarterly basis. | Release of retention for Lagrange Pedestrian Bridge by 30 June 2020. |
|                     |                       |          |           |                 |                            |                    |                   |               |                   |                | R9,365,641   | R2,310,160.25   | R2,310,160.25   | R2,310,160.25   | R2,435,160.25  |

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| 6.   |  | 6.  |   |                        |                               |                    |                      |                       |                   |  |   |   |  |  |  |
|--|--|---|---|------------------------|-------------------------------|--------------------|----------------------|-----------------------|-------------------|--|---|---|--|--|--|
| PROJ<br>DESC<br>REPORT<br>ON   | MEANS<br>OF<br>VERIFIC<br>ATION  | BASIS<br>NE   | KPI   | UNIT OF<br>MEASUR<br>E | ANNUAL BUDGET INFORMATION     |                    |                      |                       |                   | PERFORMANCE TARGET & PROJECTED BUDGET PER<br>QUARTER |   |   |  |  |  |
| IDP REF.   |  |   |   |                        | ACTUAL BUDGET<br>2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT<br>DESC | CAPEX SEGMENT         | REV. SEGMENT DESC | FUNDING SOURCE                                       | ANNUAL<br>TARGET  | Q1<br>(Apr -<br>Sep)  | Q2<br>(Oct -<br>Dec)   | Q3<br>(Jan -<br>Mar)   | Q4<br>(Apr - Jun)  |
| NATIONAL KPA   |  |   |   |                        |                               |                    |                      |                       |                   |  |   |   |  |  |  |
| DEPARTMENTAL PROGRAMME   |  |   |   |                        |                               |                    |                      |                       |                   |  |   |   |  |  |  |
| WARD   |  |   |   |                        |                               |                    |                      |                       |                   |  |   |   |  |  |  |
| Conne<br>ct<br>3141<br>househ<br>olds in<br>Ward<br>4,5,7,9<br>,13,18,<br>22 and<br>26 | Q1:<br>Contract<br>Award<br>letter<br>Q2:<br>Kickoff<br>Meeting<br>Minutes,<br>Progress<br>reports<br>(minutes<br>of<br>Progress<br>meetings)<br>and<br>photos.<br>Q3:<br>Progress<br>Reports<br>(minutes<br>of<br>progress<br>Meetings)<br>Q4:<br>Progress<br>Reports<br>(minutes<br>of<br>progress | 1960<br>Househol<br>ds<br>electrified<br>in<br>2018/201<br>9 FY | Number<br>of<br>househ<br>olds<br>with<br>access<br>to a<br>basic<br>level of<br>electrici<br>ty by<br>set date | Number<br>Date         | R70,177,000.00                | R70,177,000.00     | N/A                  | Rural electrification | N/A               | INEP   | Connection<br>of 3141<br>households<br>in<br>Schlabeng<br>{300}, 2<br>Mngeni<br>{570}, 3.<br>Lufefeni<br>{380}, 4.<br>Makhoba<br>{451}, 5.<br>Mhapi #2<br>{335}, 6.<br>Qili {382},<br>7. Zitapile<br>{295} and<br>8. Shenxa<br>{428} 9.<br>Retention<br>release for<br>Tlakanelo<br>Link line<br>and 10.<br>Saint<br>Bernard and<br>Bubesini by<br>30 June<br>2020. | Contract<br>award<br>letter<br>issued by<br>30<br>Septemb<br>er 2019.<br>and<br>Retentio<br>n release<br>for<br>Tlakanel<br>o Link<br>line and<br>Saint<br>Bernard<br>and<br>Bubesini<br>by 30<br>Septemb<br>er 2019. | Site<br>Establishm<br>ent,<br>Excavatio<br>n, Planting<br>of poles by<br>31<br>December<br>2019. | Continue<br>Planting of<br>poles &<br>Stringing of<br>conductor<br>by 31<br>March<br>2020. | Connection<br>of 3141<br>households<br>in l.<br>Schlabeng,<br>2 Mngeni,<br>3. Lufefeni,<br>4. Makhoba,<br>5. Mhapi<br>#2, 6. Qili,<br>7. Zitapile<br>and 8.<br>Shenxa by<br>30 June<br>2020. |
| P1G102.05  |  |   |   |                        |                               |                    |                      |                       |                   |  |   |   |  |  |  |
| Basic Service Delivery and Infrastructure  |  |   |   |                        |                               |                    |                      |                       |                   |  |   |   |  |  |  |
| Electricity Unit   |  |   |   |                        |                               |                    |                      |                       |                   |  |   |   |  |  |  |
| 18,13,9,5,7,22,26  |  |   |   |                        |                               |                    |                      |                       |                   |  |   |   |  |  |  |

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|  | IDP REF. | NATIONAL RPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION  |  |  |  |  |  | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |                   |                   |                   |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |          |              |                        |      |                     |                       |          |     |                 | ACTUAL BUDGET 2019/2020 BY<br>PROJECT TOTAL COST<br>OPEX SEGMENT DESC<br>CAPEX SEGMENT<br>REVENUE SEGMENT DESC<br>FUNDING SOURCE |  |  |  |  |  | ANNUAL TARGET                                     | Q1<br>(Jul - Sep) | Q2<br>(Oct = Dec) | Q3<br>(Jan = Mar) | Q4<br>(Apr = Jun) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |          |              |                        |      |                     |                       |          |     |                 |  |  |  |  |  |  |   |                   |                   |                   |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |          |              |                        |      |                     |                       |          |     |                 |  |  |  |  |  |  |   |                   |                   |                   |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|                                     |                                 |   |   |                    | ANNUAL BUDGET INFORMATION   |   |                               |   |                                  |                            | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |                      |                               |                   |     |   |  |  |  |     |
|-------------------------------------|---------------------------------|---|---|--------------------|---|---|-------------------------------|---|----------------------------------|----------------------------|---|----------------------|-------------------------------|-------------------|-----|---|--|--|--|-----|
| PROJ<br>ECT<br>DESC<br>RIPIT<br>ION | MEANS<br>OF<br>WORKING<br>ATION | BASUL<br>NE                               | KPI   | UNIT OF<br>MEASURE |   |   |                               |   |                                  | ANNUAL<br>TARGET           | Q1<br>(Jan =<br>Sep)                              | Q2<br>(Oct =<br>Dec) | Q3<br>(Jan =<br>Mar)          | Q4<br>(Apr = Jun) |     |   |  |  |  |     |
| IDD REF.                            | NATIONAL KPA                    | DEPARTMENTAL PROGRAMME                    | WARD  |                    | ACTUAL BUDGET<br>2019/2020 FY   | PROJECT TOTAL COST  | OPEX SEGMENT<br>DESC          | CAPEX SEGMENT   | REV. SEGMENT DESC                | FUNDING SOURCE             |   |                      |                               |                   |     |   |  |  |  |     |
| 9.                                  | PIG103.01 & PIG103.02           | Basic Service Delivery and Infrastructure | Projects, Operations and Maintenance Management | 19,26              | Constr<br>uction<br>of<br>6400m <sup>2</sup><br>extensi<br>on of<br>Matati<br>ele<br>AND<br>Cedarv<br>ille<br>(5400<br>m <sup>2</sup> )<br>Sport<br>Centre<br>s | Q1:<br>Progress<br>meeting<br>minutes<br>and<br>attendance<br>register<br>Q2:<br>Progress<br>meeting<br>minutes<br>and<br>attendance<br>register<br>Q3:<br>Practical<br>completi<br>on and<br>payment<br>certificat<br>es<br>PLUS<br>Q1-4 -<br>Quarterly<br>Progress<br>Report to<br>Council. | 6 existing<br>Sportsfiel<br>d | Stage/P<br>ercentag<br>e of<br>sports<br>center<br>constru<br>cted<br>and<br>complet<br>ed by<br>set date | Stage<br>/Percentag<br>e<br>Date | (R7,204,244 + R 6,045,678) | R13,249,922.31                                    | N/A                  | Matatiele & Ced. Sport Centre | N/A               | MIG | 95% (stage<br>6)<br>construction<br>of<br>Matatiele<br>and 85%<br>(stage 4)<br>construction<br>of<br>Cedarville<br>Sport<br>Centers by<br>30 June<br>2020 | Stage 3<br>(65%)<br>Fencing<br>by 30<br>Septemb<br>er 2019 | Stage 4<br>(85%)<br>Building<br>concrete<br>works<br>by 30<br>December<br>2019 | Stage 6<br>(95%)<br>Matatiele<br>and<br>Cedarville<br>Practical<br>Completion<br>certificate<br>issued by 31<br>March 2020 | N/A |
|                                     |                                 |   |   |                    | Quarterly cash flow   |   |                               |   |                                  |                            | R13,249,922.31                                    | R4,416,640.77        | R4,416,640.77                 | R4,416,640.77     | N/A |   |  |  |  |     |

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| ANNUAL BUDGET INFORMATION |              |   |                                   |                     |  |   |   |                 |                            | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |                   |                  |                      |                |   |   |  |  |  |  |
|---------------------------|--------------|---|-----------------------------------|---------------------|--|---|---|-----------------|----------------------------|---|-------------------|------------------|----------------------|----------------|---|---|--|--|--|--|
| IDP REF.                  | NATIONAL KPA | DEPARTMENTAL PROGRAMME                    | WARD                              | PROJECT DESCRIPTION | MEANS OF VERIFICATION  | BASELINE  | KPI   | UNIT OF MEASURE | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST                                | OPEX SEGMENT DESC | CAPEX SEGMENT    | REV. SEGMENT DESC    | FUNDING SOURCE | ANNUAL TARGET   | Q1 (Apr - Sep)  | Q2 (Oct - Dec)   | Q3 (Jan - Mar)   | Q4 (Apr - Jun)   |  |
|                           |              |   |                                   |                     |  |   |   |                 |                            |   |                   |                  |                      |                |   |   |  |  |  |  |
| 10.                       | PIG01O4.01   | Basic Service Delivery and Infrastructure | Building Control/Human Settlement | 20                  | Construction of council chambers   | Main Contractor appointed and project under construction. | Stage/P of council chambers and municipal offices completed by set date | Percentage Date | R15,000,000.00             | R15,000,000.00                                    | N/A               | Council Chambers | N/A                  | CCR            | 100% Completion of Council Chambers and municipal offices by 31 March 2020  | Stage 4 (60%) Roof installation, dry wall installation and flooring and paving by 30 September 2019 | Stage 5 (80%) Painting, glazing and furniture by 31 December 2019.                               | Stage 6 (95%) Issue Snag list to main contractor by 31 March 2020.   | N/A (Retention period)   |  |
| 11.                       | PIG1O5.03    | Basic Service Delivery and Infrastructure | Building Control/Human Settlement | 13,14,15,19,23      | Maintenance of municipal facilities  | 12 municipal facilities maintained                        | Number of facilities maintained by set date                             | Number and date | R900,000.00                | R900,000.00                                       | N/A               | N/A              | Building Maintenance | CAPX           | Maintenance of Five (5) municipal public facilities by 30 June 2020: Halls: [1] Ward 23 Ramafole Hall. [2] Ward 15 Qhoboshean | Process for the appointment of the service provider complete by 30 September 2019.                  | Stage 1 (10%) Appointment of local SMMEs for maintenance of Five (5) municipal public facilities | Stage 6 (95%) Renovations of public amenity facilities and Issue Snag list to SMMEs and retention period by 31 March | Stage 7 (100%) Completion of maintenance of the public facility by 30 June 2020. |  |
|                           |              |   |                                   |                     | Q1: Terms of reference and advertisement letter<br>Q2: Appointment<br>Q3: Progress report and payment certificate<br>Q4: |   |   |                 | Quarterly cash flow        |   |                   |                  |                      | R15,000.00     | R5,000.00   | R5,000,000.00   | 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 2019/2020 FY | PROJECT TOTAL COST  | OPEX SEGMENT DESC | CAPEX SEGMENT | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET  | Q1 (Jul - Sep) | Q2 (Oct - Dec)       | Q3 (Jan - Mar) | Q4 (Apr - Jun) |
|          |              |                        |      | completion and payment certificate PLUS Q1-4 - Quarterly Progress Report to Council. |                       |          |     |                 |                            |                     |                   |               |                   |                | eng Hall. Pre-School (PS): [3] Ward 14 Ditchareng PS, [4] Ward 13 Dekamoren g PS. Offices: [5] Municipal store O&M). |                | by 31 December 2019. | 2020.          |                |
|          |              |                        |      |  |                       |          |     |                 |                            | Quarterly cash flow |                   |               |                   |                | R900,000.00  | N/A            | R200,000.00          | R400,000.00    | R900,000.00    |

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| 12. | PIG105.04 | Basic Service Delivery and Infrastructure | Building Control/Human Settlement | 20 | Construction of Municipal Pound | Q1: site minutes.<br>Q2: site minutes.<br>Q3: site minutes.<br>Q4: Practical completion and payment certificate PLUS Q1-4 - Quarterly Progress Report to Council. | Pound site identified and service provider appointed | Percentage of Pound Structure completed by set date | Percentage Date | ANNUAL BUDGET INFORMATION  |                    |                    |                 |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |   |  |   |  |
|-----|-----------|---|-----------------------------------|----|---------------------------------|---|--|---|-----------------|----------------------------|--------------------|--------------------|-----------------|-------------------|----------------|---|---|--|---|--|
|     |           |   |                                   |    |                                 |   |  |   |                 | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPERA SEGMENT DESC | CAPEX SEGMENT   | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET                                     | Q1 (Jul - Sep)  | Q2 (Oct - Dec)   | Q3 (Jan - Mar)  | Q4 (Apr - Jun)   |
|     |           |   |                                   |    |                                 |   |  |   |                 | R 2,000,000.00             | R 2,000,000.00     | N/A                | Pound Structure | N/A               | CAPX           | 80% Completion of Pound Structure by 30 June 2020 | (40%) Stage 2 Earth works and foundations by 30 September 2019. | (50%) Stage 3 Brickwork and steel works by 31 December 2019. | (60%) Stage 4 Roofing Plumbing works and finishes by 31 March 2020. | (80%) Stage 5 Issue snag list to main contractor and retention period by 30 June 2020. |
|     |           |   |                                   |    |                                 |   |  |   |                 | Quarterly cash flow        |                    |                    |                 |                   |                | R2,000,000  | R500,000  | R,500,000  | R500,000  | R5,000,000   |

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| 13. | P1G105.05 | Basic Service Delivery and Infrastructure | Building Control/Human Settlement | 19 | Renovation of Museum | Q1: TOR and Advert<br>Q2: Appointment letter<br>Q3: site minutes<br>Q4: Practical completion certificate PLUS Q1-4 - Quarterly Progress Report to Council. | Existing museum | Museum renovated by set date | Date | ANNUAL BUDGET INFORMATION  |                    |                   |               |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |  |  |  |   |
|-----|-----------|---|-----------------------------------|----|----------------------|--|-----------------|------------------------------|------|----------------------------|--------------------|-------------------|---------------|-------------------|----------------|---|--|--|--|---|
|     |           |   |                                   |    |                      |  |                 |                              |      | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC | CAPEX SEGMENT | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET                                     | Q1 (Est = Sep)   | Q2 (Est = Dec)   | Q3 (Est = Mar)   | Q4 (Est = Jun)  |
|     |           |   |                                   |    |                      |  |                 |                              |      | R200,000.00                | R200,000.00        | Museum            | N/A           | N/A               | CCR            | Renovation of the Museum building by 30 June 2020 | Process for the appointment of the service provider complete by 30 September 2019. | Stage 1 (10%) Appointment of service provider for renovation of Museum by 31 December 2019 | Stage 4 (60%) Repair existing roofing and paint. Install gutters roofing by 31 March 2020. | Stage 6 (95%) Completion of the renovation for Museum by 30 June 2020 |
|     |           |   |                                   |    |                      |  |                 |                              |      |                            |                    |                   |               |                   |                | R200,000.00                                       | N/A  | N/A  | R100,000.00  | R200,000.00   |
|     |           |   |                                   |    |                      |  |                 |                              |      | Quarterly cash flow        |                    |                   |               |                   |                | 0   |  |  | 0  | 0   |

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| ANNUAL BUDGET INFORMATION |   |                                     |  |   |  |   |  |  |           | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |   |   |                            |                    |                   |   |                   |   |               |                |                |                |                |             |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------|---|-------------------------------------|--|---|--|---|--|--|-----------|---|---|---|----------------------------|--------------------|-------------------|---|-------------------|---|---------------|----------------|----------------|----------------|----------------|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| UNIT OF MEASURE           | KPI   | BASELINE                            | MEANS OF VERIFICATION  | PROJECT DESCRIPTION   | WARD   | NATIONAL KPA  | IDP REF.   | 14.  | PIG105.06 | 19  | Public Amenities & EPWP                   | Basic Service Delivery and Infrastructure | ANNUAL BUDGET INFORMATION  |                    |                   |   |                   | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |               |                |                |                |                |             |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |   |                                     |  |   |  |   |  |  |           |   |   |   | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC | CAPEX SEGMENT   | REV. SEGMENT DESC | FUNDING SOURCE                                    | ANNUAL TARGET | Q1 (Jul - Sep) | Q2 (Oct - Dec) | Q3 (Jan - Mar) | Q4 (Apr - Jun) |             |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Number Date               | Number of block of public toilets constructed by set date | Existing 4 blocks of public toilets | Q1: Designs<br>Q2: Appointment letter<br>Q3: Progress report<br>Q4: completion and payment certificate. PLUS Q1-4 - Quarterly Progress Report to Council | Construction of 3 new blocks of public toilets in Matatiele town by 30 June 2020. | Drawing of designs for 3 blocks of public toilets by 30 September 2019 | Appointment of service provider for renovation of Museum by 31 December 2019 and contractor establishment Stage 1 (10%) | Stage 3 (50%) Completion of the project by 31 March 2020 | Stage 7 (100%) Completion of the project 3 blocks of public toilets by 30 June 2020. | 19        | Public Amenities & EPWP                           | Basic Service Delivery and Infrastructure | PIG105.06                                 | 14.                        | R800,000.00        | R800,000.00       | Provision of Permanent Structures: 3 Blocks Of Public Toilets | N/A               | N/A   | CCR           | R800,000.00    | N/A            | N/A            | R400,000.00    | R400,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |   |                                     |  |   |  |   |  |  |           |   |   |   |                            |                    |                   |   |                   |   |               |                |                |                |                |             |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |   |                                     |  |   |  |   |  |  |           |   |   |   |                            |                    |                   |   |                   |   |               |                |                |                |                |             |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |   |                                     |  |   |  |   |  |  |           |   |   |   |                            |                    |                   |   |                   |   |               |                |                |                |                |             |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |   |                                     |  |   |  |   |  |  |           |   |   |   |                            |                    |                   |   |                   |   |               |                |                |                |                |             |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                           |   |                                     |  |   |  |   |  |  |           |   |   |   |                            |                    |                   |   |                   |   |               |                |                |                |                |             |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Quarterly cash flow       |   |                                     |  |   |  |   |  |  |           |   |   |   | R800,000.00                | N/A                | N/A               | R400,000.00   | R400,000.00       |   |               |                |                |                |                |             |  |  |  |  |  |  |  |  |  |  |  |  |  |

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|                                |   | ANNUAL BUDGET INFORMATION   |   | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |                            |                    |                             |               |                   |               |   |  |  |   |  |
|--------------------------------|---|---|---|---|----------------------------|--------------------|-----------------------------|---------------|-------------------|---------------|---|--|--|---|--|
| PROJECT DESCRIPTION            | MEANS OF VERIFICATION   | BASELINE  | KPI   | UNIT OF MEASURE                                   |                            |                    |                             |               |                   | ANNUAL TARGET | Q1<br>(Jul – Sep)   | Q2<br>(Oct – Dec)  | Q3<br>(Jan – Mar)  | Q4<br>(Apr – Jun)   |  |
|                                |   |   |   |   | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC           | CAPEX SEGMENT | REV. SEGMENT DESC |               |   |  |  |   | FUNDING SOURCE   |
| 17.                            |   |   |   |   |                            |                    |                             |               |                   |               |   |  |  |   |  |
| P1G106.03                      |   |   |   |   |                            |                    |                             |               |                   |               |   |  |  |   |  |
| Basic Service Delivery         |   |   |   |   |                            |                    |                             |               |                   |               |   |  |  |   |  |
| Environment & Waste Management |   |   |   |   |                            |                    |                             |               |                   |               |   |  |  |   |  |
| 20                             |   |   |   |   |                            |                    |                             |               |                   |               |   |  |  |   |  |
| Alien plant eradication        | Q1: Assessment report submitted to MTM<br>Q2: Appointment Letter and progress report submitted to MTM.<br>Q3: Progress report submitted to MTM.<br>Q4: Final progress report submitted to MTM and completion and payment certificate.<br>PLUS Q1-4- | Eradicated Alien Plants in the Nature Reserve during 2018/2019 FY | Eradicated alien plants in the Nature Reserve dam by set date | Meters Date                                       |                            |                    |                             |               |                   |               |   |  |  |   |  |
|                                |   |   |   |   | R100,000.00                | R100,000.00        | Eradication of Alien plants | N/A           | N/A               | Opex          | Eradication of 100m of Alien Plants in the Nature Reserve by 30 June 2020 | Identification and assessment of Alien plants in the Nature Reserve by 30 September 2019 | Appointment of a Service provider and eradication of Alien Plants in the Nature by 31 December 2019. | Eradication of Alien Plants in the Nature by 31 March 2020. | 100m of Alien Plants in the Nature Reserve eradicated by 30 June 2020. |
|                                |   |   |   |   |                            |                    |                             |               |                   |               |   |  |  |   |  |
|                                |   |   |   |   |                            |                    |                             |               |                   |               |   |  |  |   |  |
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|                                |   |   |   |   |                            |                    |                             |               |                   |               |   |  |  |   |  |
|                                |   |   |   |   |                            |                    |                             |               |                   |               |   |  |  |   |  |
|                                |   |   |   |   |                            |                    |                             |               |                   |               |   |  |  |   |  |
|                                |   |   |   |   |                            |                    |                             |               |                   |               |   |  |  |   |  |
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|                                |   |   |   |   |                            |                    |                             |               |                   |               |   |  |  |   |  |
|                                |   |   |   |   |                            |                    |                             |               |                   |               |   |  |  |   |  |
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|                                |   |   |   |   |                            |                    |                             |               |                   |               |   |  |  |   |  |
|                                |   |   |   |   |                            |                    |                             |               |                   |               |   |  |  |   |  |
|                                |   |   |   |   |                            |                    |                             |               |                   |               |   |  |  |   |  |
|                                |   |   |   |   |                            |                    |                             |               |                   |               |   |  |  |   |  |
|                                |   |   |   |   |                            |                    |                             |               |                   |               |   |  |  |   |  |
|                                |   |   |   |   |                            |                    |                             |               |                   |               |   |  |  |   |  |
|                                |   |   |   |   |                            |                    |                             |               |                   |               |   |  |  |   |  |
|                                |   |   |   |   |                            |                    |                             |               |                   |               |   |  |  |   |  |







| ANNUAL BUDGET INFORMATION |              |   |                                |                     |                       |  |   |   |                            | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |                   |                                    |                   |   |                 |   |   |  |  |  |
|---------------------------|--------------|---|--------------------------------|---------------------|-----------------------|--|---|---|----------------------------|---|-------------------|------------------------------------|-------------------|---|-----------------|---|---|--|--|--|
| IDP REF.                  | NATIONAL RPA | DEPARTMENTAL PROGRAMME                    | WARD                           | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE   | KPI                                     | UNIT OF MEASURE   | ANNUAL BUDGET INFORMATION  |   |                   |                                    |                   | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |                 |   |   |  |  |  |
|                           |              |   |                                |                     |                       |  |   |   | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST                                | OPEX SEGMENT DESC | CAPEX SEGMENT                      | REV. SEGMENT DESC | FUNDING SOURCE                                    | ANNUAL TARGET   | Q1 (Jul - Sep)  | Q2 (Oct - Dec)  | Q3 (Jan - Mar)   | Q4 (Apr - Jun)   |  |
| 20.                       | PIG106.07    | Basic Service Delivery And Infrastructure | Environment & Waste Management | Ward 1,19,20,26     | Refuse removal        | Q1- Q4: Weekly Service provider assessments and monthly and quarterly progress reports submitted to MTM and Council. | Waste collected in wards 1,19,20 and 26 | Number of times waste removal services are provided by set date | Number and days            | R8,500,000.00                                     | R8,500,000.00     | Refuse Removal contracted services | N/A               | N/A   | Equitable Share | Provide waste removal services twice a week (in residential areas) and daily (in the CBD) by 30 June 2020 | 24 days quarterly (twice a week) waste removal from residential areas and 91 days quarterly (daily) from the CBD by 30 September 2019 | 24 days quarterly (twice a week) waste removal from residential areas and 91 days quarterly (daily) from the CBD by 31 December 2019 | 24 days quarterly (twice a week) waste removal from residential areas and 91 days quarterly (daily) from the CBD by 31 March, 2020 | 24 days quarterly (twice a week) waste removal from residential areas and 91 days quarterly (daily) from the CBD by 30 June 2020 |
|                           |              |   |                                |                     |                       |  |   |   |                            | R8,700,000.00                                     | R2,125,000.00     | R2,125,000.00                      | R2,125,000.00     | R2,125,000.00                                     | R2,125,000.00   |   |   |  |  |  |

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| 21.                                       | PID REF.  | NATIONAL RPA                   | DEPARTMENTAL PROGRAMME | WARD                    | PROJ<br>DCT<br>DESC<br>REPORT<br>ON   | MEANS<br>OF<br>MOTIVIC<br>ATION                             | BASELI<br>NE  | KPI  | UNIT OF<br>MEASURE | ANNUAL BUDGET INFORMATION     |                    |                      |               |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER<br>QUARTER  |                      |   |  |                   |
|---|-----------|--------------------------------|------------------------|-------------------------|---|---|---|------|--------------------|-------------------------------|--------------------|----------------------|---------------|-------------------|----------------|---|----------------------|---|--|-------------------|
|   |           |                                |                        |                         |   |   |   |      |                    | ACTUAL BUDGET<br>2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT<br>DESC | CAPEX SEGMENT | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL<br>TARGET  | Q1<br>(Apr -<br>Sep) | Q2<br>(Oct -<br>Dec)  | Q3<br>(Jan -<br>Mar)                                       | Q4<br>(Apr - Jun) |
| Basic Service Delivery And Infrastructure | PIG106.08 | Environment & Waste Management | 1,19, 20, 26           | Grass cutting service s | Q2 and Q3: Monthly reports to MTM on grass cutting in Wards 1, 19, 20 and 26. PLUS Q1-4 - Quarterly Progress Report to Council. | Grass cutting done in wards 1,19, 20 and 26 in 2018/2019 FY | Grass cutting services provided in Maluti, Cedarville and Matatiele by set date | Date |                    | R13,600,000.00                | R4,907,471.12      | Waste contractors    | N/A           | N/A               | CCR            | Provide grass cutting services in residential areas at Maluti (Ward 1), Matatiele (Ward 19 and 20) and Cedarville (Ward 26) by 30 June 2020 | N/A                  | Grass cutting in Wards, 1, 19, 20 and 26 by 31 December 2019. | Grass cutting in Wards, 1, 19, 20 and 26 by 31 March 2020. | N/A               |
|   |           |                                |                        |                         |   |   |   |      |                    |                               |                    |                      |               |                   |                |   |                      |   |  |                   |
|   |           |                                |                        |                         |   |   |   |      |                    | R4,00,000                     | N/A                | R2,000,000           | R2,000,000    | N/A               |                |   |                      |   |  |                   |

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| PROJ<br>DESC<br>REPORT<br>ON | MEANS<br>OF<br>VERIFIC<br>ATION | BASELI<br>NE                              | KPI  | UNIT OF<br>MEASUR<br>E | ANNUAL BUDGET INFORMATION  |   |   |  |                    |                | PERFORMANCE TARGET & PROJECTION BUDGET PER<br>QUARTER  |  |  |  |   |
|------------------------------|---------------------------------|---|--|------------------------|--|---|---|--|--------------------|----------------|--|--|--|--|---|
|                              |                                 |   |  |                        | ACTUAL BUDGET<br>2019/2020 FY  | PROJECT TOTAL COST  | CAPEX SEGMENT<br>DESC   | CAPEX SEGMENT  | CAPEX SEGMENT DESC | FUNDING SOURCE | ANNUAL<br>TARGET   | Q1<br>(Jul =<br>Sep)   | Q2<br>(Oct =<br>Dec)   | Q3<br>(Jan =<br>Mar)   | Q4<br>(Apr = Jun)   |
| 24.                          | PIG707.04                       | Basic Service Delivery and Infrastructure | ICT (Information, Communications & Technology) | 19                     | Pilot of public wi-fi and installation of number plate recognizing cameras | Q1 and Q3: Terms of reference and advert Q2 and 4: Appointment letter and Completion Certificate or Payment Certificate | -There is no public wi-fi access in the library -There is Ordinary surveillance cameras installed in Matatiele town | Number of installed Access Points and Number Plate recognizing cameras installed by set date | Number Date        |                |  |  |  |  |   |
| Quarterly cash flow          |                                 |   |  |                        | R950,000.00  | R950,000.00   | N/A   | Pilot of public wi-fi at Library and town hall and Surveillance cameras (Number Plate        |                    |                | Installation and configuration of public wi-fi access points and number plate recognizing surveillance cameras in Matatiele town by 30 June 2019 | Process for the appointment of the service provider for wi-fi access complete d by 30 September 2019 | Installation and configuration of public wi-fi access points in Matatiele Town by 31 December. 2019. | Process for the appointment of the service provider for surveillance cameras (number plate recognizing ) completed by 31 March 2020. | Installation and configuration of surveillance cameras (number plate recognizing ) by 30 June 2020. |
|                              |                                 |   |  |                        |  |   |   |  |                    |                | R950,000   | N/A  | R150,000   | R800,000   | N/A   |
|                              |                                 |   |  |                        |  |   |   |  |                    |                |  |  |  |  |   |
|                              |                                 |   |  |                        |  |   |   |  |                    |                |  |  |  |  |   |
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| IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME                       | WARD                            | PROJ<br>ECT<br>DESC<br>RPTION | MEANS<br>OF<br>FINANCING                                   | BASUL<br>NL   | KPI   | UNIT<br>OF<br>MEASU<br>RE   | ANNUAL BUDGET INFORMATION     |                    |                       |                        |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER   |  |  |  |  |
|----------|--------------|--|---------------------------------|-------------------------------|--|---|---|---|-------------------------------|--------------------|-----------------------|------------------------|-------------------|----------------|---|--|--|--|--|
|          |              |  |                                 |                               |  |   |   |   | ACTUAL BUDGET<br>2019/2020 FY | PROJECT TOTAL COST | OPEX. SEGMENT<br>DESC | CAPEX. SEGMENT<br>DESC | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL<br>TARGET  | Q1<br>(Apr -<br>Sep)   | Q2<br>(Oct -<br>Dec)   | Q3<br>(Jan -<br>Mar)   | Q4<br>(Apr - Jun)  |
| 29.      | P2G3O8.06    | Municipal Financial Viability and Management | Budget Planning and Investments | N/A                           | Submission of monthly reports as per Section 71 of the MFM | Q1 - Q4: 3 monthly reports submitted to the Mayor, NT & PT; Proof of submission | 12 reports submitted to National Treasury; Provincial Treasury and Mayor within 10 working days in FY | Number of monthly (section 71) reports submitted to National Treasury, Provincial Treasury and Mayor by set timeframe | N/A                           | N/A                | N/A                   | N/A                    | N/A               | Operational    | Submit monthly (12) (section 71) reports to National Treasury, Provincial Treasury and Mayor on the 10 <sup>th</sup> day of every month | Submission of monthly reports to National Treasury, Provincial Treasury and Mayor on the 10 <sup>th</sup> day of every month | Submission of monthly reports to National Treasury, Provincial Treasury and Mayor on the 10 <sup>th</sup> day of every month | Submission of monthly reports to National Treasury, Provincial Treasury and Mayor on the 10 <sup>th</sup> day of every month | Submission of monthly reports to National Treasury, Provincial Treasury and Mayor on the 10 <sup>th</sup> day of every month |
|          |              |  |                                 |                               |  |   |   |   |                               |                    |                       |                        |                   |                | N/A   | N/A  | N/A  | N/A  | N/A  |



| IDP REF. | NATIONAL RPA | DEPARTMENTAL PROGRAMME                       | WARD                            | PROJECT DESCRIPTION | MEANS OF VERIFICATION  | BASELINE  | KPI   | UNIT OF MEASUREMENT | ANNUAL BUDGET INFORMATION  |                    |                   |                    |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER   |  |  |   |  |
|----------|--------------|--|---------------------------------|---------------------|--|---|---|---------------------|----------------------------|--------------------|-------------------|--------------------|-------------------|----------------|---|--|--|---|--|
|          |              |  |                                 |                     |  |   |   |                     | ACTUAL BUDGET 2019/2020 BY | PROJECT TOTAL COST | OPEN SEGMENT DISC | CAPEX SEGMENT DISC | REV. SEGMENT DISC | FUNDING SOURCE | ANNUAL TARGET   | Q1 (Jul - Sep)   | Q2 (Oct - Dec)   | Q3 (Jan - Mar)  | Q4 (Apr - Jun)   |
| 30.      | P2G308.07    | Municipal Financial Viability and Management | Budget Planning and Investments | N/A                 | Submission of quarterly reports as per Section 52 (d) of the MFM A | 4 reports per year submitted to Management Team, National Treasury, Provincial Treasury in 2017/18 FY | Number of (section 52d reports and withdrawal reports submitted by set date | Number Date         |                            |                    |                   |                    |                   |                |   |  |  |   |  |
|          |              |  |                                 |                     |  |   |   |                     | N/A                        | N/A                | N/A               | N/A                | N/A               | Operational    | Submit quarterly (4) reports (section 52d reports and withdrawal report) National Treasury, Provincial Treasury by the 10th working of each quarter | Submit quarterly reports National Treasury, Provincial Treasury by 12 October 2019 | Submit quarterly reports National Treasury, Provincial Treasury by 15 January 2020 | Submission of quarterly reports National Treasury, Provincial Treasury by 12 April 2020 | Submission of quarterly reports National Treasury, Provincial Treasury by 12 July 2020 |
|          |              |  |                                 |                     |  |   |   |                     | Quarterly cash flow        |                    |                   |                    |                   |                | N/A   | N/A  | N/A  | N/A   | N/A  |

| 31. | P2G308.08 | Municipal Financial Viability and Management | Budget Planning and Investments | N/A | Submission of banking details as per section 8 of MFMA. | Q1: Banking Detail Completed Form; Proof of submission and Acknowledgement of receipt | Bank account complete details for financial year 2017/18 and submitted on the 15 <sup>th</sup> June 2017 | Number of annual banking details reported to National Treasury | Number and date | ANNUAL BUDGET INFORMATION |                    |                   |               |                   |                | PERFORMANCE TARGET & PROTECTED BUDGET PER QUARTER |                |                |                |                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|     |           |  |                                 |     |   |   |  |  |                 | ACTUAL BUDGET 2019/2020   | PROJECT TOTAL COST | OPEX SEGMENT DESC | CAPEX SEGMENT | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET                                     | Q1 (Jul - Sep) | Q2 (Oct - Dec) | Q3 (Jan - Mar) | Q4 (Apr - Jun) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|     |           |  |                                 |     |   |   |  |  |                 |                           |                    |                   |               |                   |                |   |                |                |                |                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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|  |                       |          |     |                 |                            |                    |                   |               |                    | ANNUAL BUDGET INFORMATION |               |                   |                   |                   |                   | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |  |  |  |  |
|--|-----------------------|----------|-----|-----------------|----------------------------|--------------------|-------------------|---------------|--------------------|---------------------------|---------------|-------------------|-------------------|-------------------|-------------------|---|--|--|--|--|
| PROJECT DESCRIPTION  | MEANS OF VERIFICATION | BASELINE | RPA | UNIT OF MEASURE |                            |                    |                   |               |                    |                           | ANNUAL TARGET | Q1<br>(Jul – Sep) | Q2<br>(Oct – Dec) | Q3<br>(Jan – Mar) | Q4<br>(Apr – Jun) |   |  |  |  |  |
|  |                       |          |     |                 | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC | CAPEX SEGMENT | RECV. SEGMENT DESC | FUNDING SOURCE            |               |                   |                   |                   |                   |   |  |  |  |  |
| 32.  |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| P2G308.09  |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| Municipal Financial Viability and Management   |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| Budget Planning and Investments  |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| N/A  |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| Submission of mid-year report  |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| Q3: Mid-Term Budget Report and Proof of submission   |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| Mid-term report submitted by the 25 <sup>th</sup> January to the Honorable Mayor, National and Provincial Treasury.                    |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| Mid-term budget report submitted to the Honorable Mayor, National and Provincial Treasury  |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| Date   |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
|  |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| N/A  |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| N/A  |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| N/A  |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| N/A  |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| N/A  |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| N/A  |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| Submission of mid-term report to the Mayor, National and Provincial Treasury by the 25 <sup>th</sup> January 2020.                     |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| N/A  |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| N/A  |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| N/A  |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| Mid – Term budget report to be submitted to the Honorable Mayor, National and Provincial Treasury by the 25 <sup>th</sup> January 2020 |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| N/A  |                       |          |     |                 |                            |                    |                   |               |                    |                           |               |                   |                   |                   |                   |   |  |  |  |  |
| Quarterly Cash Flow:   |                       |          |     |                 |                            |                    |                   |               |                    | N/A                       | N/A           | N/A               | N/A               | N/A               |                   |   |  |  |  |  |

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| 34.                 | P2G308.12 | Municipal Financial Viability and Management | Budget Planning and Investments | N/A | Multi-year budget as per section 21 (b) of the MFMA. | Q1: Approved Budget Process plan and proof of submission | Submitted 2018/2019 Time schedule to Management Team, EXCO, Standing Committee and National Provincial Treasury. | Process Plan Submitted to Council; National and Provincial Treasury   | Approved Budget Process plan Date   | ANNUAL BUDGET INFORMATION  |                    |                   |               |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |                |                |                |                |
|---------------------|-----------|--|---------------------------------|-----|--|--|--|---|---|----------------------------|--------------------|-------------------|---------------|-------------------|----------------|---|----------------|----------------|----------------|----------------|
|                     |           |  |                                 |     |  |  |  |   |   | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEN SEGMENT DESC | CAPEX SEGMENT | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET                                     | Q1 (Jul - Sep) | Q2 (Oct - Dec) | Q3 (Jan - Mar) | Q4 (Apr - Jun) |
| Quarterly cash flow | N/A       | N/A  | N/A                             | N/A | N/A  | N/A  | Operational  | Develop budget time schedule (process plan) and submit to Council 10 months before the start of a financial year (31 August 2019) and to National and Provincial Treasury by the 15th Sept 2019 | Develop budget time schedule (process plan) and submit to Council 10 months before the start of a financial year (31 August 2019) and to National and Provincial Treasury by the 15th Sept 2019 | N/A                        | N/A                | N/A               | N/A           | N/A               | N/A            | N/A   | N/A            | N/A            | N/A            | N/A            |
|                     |           |  |                                 |     |  |  |  |   |   |                            |                    |                   |               |                   |                |   |                |                |                |                |
|                     |           |  |                                 |     |  |  |  |   |   |                            |                    |                   |               |                   |                |   |                |                |                |                |
|                     |           |  |                                 |     |  |  |  |   |   |                            |                    |                   |               |                   |                |   |                |                |                |                |
|                     |           |  |                                 |     |  |  |  |   |   |                            |                    |                   |               |                   |                |   |                |                |                |                |
|                     |           |  |                                 |     |  |  |  |   |   |                            |                    |                   |               |                   |                |   |                |                |                |                |

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| 35. | P2G308.13 | Municipal Financial Viability and Management | Budget Planning and Investments | N/A | Multi-year budget as per section 23 of the MFM A. | Q4: Agenda, reports and attendance registers | Budget Community Outreach held on 16 - 20 April 2019 | Budget community outreach held | Number Date | ANNUAL BUDGET INFORMATION  |                    |                           |               |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER   |                |                |                |  |
|-----|-----------|--|---------------------------------|-----|---|--|--|--------------------------------|-------------|----------------------------|--------------------|---------------------------|---------------|-------------------|----------------|---|----------------|----------------|----------------|--|
|     |           |  |                                 |     |   |  |  |                                |             | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC         | CAPEX SEGMENT | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET                                       | Q1 (Jul - Sep) | Q2 (Oct - Dec) | Q3 (Jan - Mar) | Q4 (Apr - Jun)                                       |
|     |           |  |                                 |     |   |  |  |                                |             | R200,000.00                | R200,000.00        | Budget Community Outreach | N/A           | N/A               | CRR            | Hold one Budget Community Outreach by 30 April 2020 | N/A            | N/A            | N/A            | Hold one Budget Community Outreach by 30 April 2020. |
|     |           |  |                                 |     |   |  |  |                                |             | Quarterly cash flow        |                    |                           |               |                   |                | R2,000,000  | N/A            | N/A            | N/A            | R2,000,000   |

MM

| 36.       | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASUREMENT | ANNUAL BUDGET INFORMATION  |                      |                     |               |                       |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |                |                |                |                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|           |          |              |                        |      |                     |                       |          |     |                     | ACTUAL BUDGET 2019/2020 FY | PROJECTED TOTAL COST | OPER. SEGMENT DISC. | CAPEX SEGMENT | REVENUE SEGMENT DISC. | FUNDING SOURCE | ANNUAL TARGET                                     | Q1 (Apr - Sep) | Q2 (Oct - Dec) | Q3 (Jan - Mar) | Q4 (Apr - Jun) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| P2G3O8.14 |          |              |                        |      |                     |                       |          |     |                     |                            |                      |                     |               |                       |                |   |                |                |                |                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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|   |  |   |  |                           | ANNUAL BUDGET INFORMATION     |                    |   |                       |                   |                  | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER  |   |  |   |   |
|---|--|---|--|---------------------------|-------------------------------|--------------------|---|-----------------------|-------------------|------------------|--|---|--|---|---|
| PROJ<br>ECT<br>DESC<br>RPTION   | MEANS<br>OF<br>VERIFIC<br>ATION  | BASIS<br>NE   | KPI  | UNIT<br>OF<br>MEASU<br>RE |                               |                    |   |                       |                   | ANNUAL<br>TARGET | Q1<br>(Jan -<br>Sep)   | Q2<br>(Oct -<br>Dec)  | Q3<br>(Jan -<br>Mar)   | Q4<br>(Apr - Jun)   |   |
|   |  |   |  |                           | ACTUAL BUDGET<br>2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT<br>DESC  | CAPEX SEGMENT<br>DESC | REV. SEGMENT DESC | FUNDING SOURCE   |  |   |  |   |   |
| 38.   |  |   |  |                           |                               |                    |   |                       |                   |                  |  |   |  |   |   |
| P2G0308.17  |  |   |  |                           |                               |                    |   |                       |                   |                  |  |   |  |   |   |
| Municipal Financial Viability and Management  |  |   |  |                           |                               |                    |   |                       |                   |                  |  |   |  |   |   |
| Financial Reporting and Asset Management  |  |   |  |                           |                               |                    |   |                       |                   |                  |  |   |  |   |   |
| All   |  |   |  |                           |                               |                    |   |                       |                   |                  |  |   |  |   |   |
| Insurance of<br>Municipal<br>Assets<br>(Infrastr<br>ucture<br>of<br>community<br>Assets,<br>Intangi<br>ble<br>Assets,<br>Other<br>Assets,<br>Land<br>and<br>Buildi<br>ngs,<br>Invest<br>ment<br>propert<br>y) | Q1 - Q4<br>Quarterly<br>Asset<br>manage<br>nt report<br>and proof<br>of<br>insurance<br>cover. | Existing<br>Insurance<br>Service<br>provider,<br>8000<br>insured<br>assets on<br>the assets<br>register | Insurance<br>cover for<br>municipal<br>assets<br>and other<br>risks. | Percenta<br>ge<br>Date    | R2 200 000.00                 | R2 200 000.00      | Expenditure: Operational Cost: Insurance Underwriting: Premiums | N/A                   | N/A               | Operational      | 100%<br>insurance<br>cover of<br>municipal<br>assets as per<br>council<br>policy by 30<br>June 2020. | Insurance<br>of<br>100%<br>Municip<br>al Assets<br>(Infrastru<br>cture,<br>Communi<br>ty<br>Assets,<br>Intangi<br>ble<br>Assets,<br>Other<br>Assets,<br>Land and<br>Buildings,<br>Investment<br>property) | Insurance<br>of 100%<br>Municipal<br>Assets<br>(Infrastruc<br>ture,<br>Communit<br>y Assets,<br>Intangible<br>Assets,<br>Other<br>Assets,<br>Land and<br>Buildings,<br>Investment<br>property) | Insurance of<br>100%<br>Municipal<br>Assets<br>(Infrastructu<br>re,<br>Community<br>Assets,<br>Intangible<br>Assets,<br>Other<br>Assets,<br>Land and<br>Buildings,<br>Investment<br>property) | Insurance of<br>100%<br>Municipal<br>Assets<br>(Infrastructu<br>re,<br>Community<br>Assets,<br>Intangible<br>Assets,<br>Other<br>Assets,<br>Land and<br>Buildings,<br>Investment<br>property) |

| 39. | P2G3O9.01 | Municipal Financial Viability and Management | Revenue And Expenditure Management | 19, 20 | Smart metering | Q1-Q4: Progress report from Service provider and 3 monthly monitoring reports. PLUS Q1-4 - Quarterly Progress Report to Council. | Non Smart Meters installed in the Matatiele area where electricity is supplied by the municipality. | Number of meters Replaced and report compiled by set date. | Number Date | ANNUAL BUDGET INFORMATION  |                    |                   |               |                  |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER                            |   |  |   |  |  |
|-----|-----------|--|------------------------------------|--------|----------------|--|---|--|-------------|----------------------------|--------------------|-------------------|---------------|------------------|----------------|--|---|--|---|--|--|
|     |           |  |                                    |        |                |  |   |  |             | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC | CAPEX SEGMENT | REV SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET  | Q1 (Jul - Sep)  | Q2 (Oct - Dec)   | Q3 (Jan - Mar)  | Q4 (Apr - Jun)   |  |
|     |           |  |                                    |        |                |  |   |  |             | Quarterly cash flow        |                    |                   |               |                  |                | R2,200 000   | R550,000  | R550,000   | R550,000  | R550,000   |  |
|     |           |  |                                    |        |                |  |   |  |             |                            |                    |                   |               |                  |                | Replace 1000 old meters with smart meters in wards 19 and 20 by 30 June 2020 | Replace 250 meters and 3 monthly monitoring reports submitted for each month to MTM by 30 September 2019. | Replace 250 meters and 3 monthly monitoring reports submitted for each month to MTM by 31 December 2019. | Replace 250 meters and 3 monthly monitoring reports submitted for each month to MTM by 31 March 2020. | Replace 250 meters and 3 monthly monitoring reports submitted for each month to MTM by 30 June 2020. |  |
|     |           |  |                                    |        |                |  |   |  |             | R1000,000.00               | R1000,000.00,      | Smart Metering    | N/A           | N/A              | OPEX AND CAPEX | R1000,000  | R250 0,000  | R250 0,000   | R250 0,000  | R250 0,000   |  |
|     |           |  |                                    |        |                |  |   |  |             | Quarterly cash flow        |                    |                   |               |                  |                |  |   |  |   |  |  |

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| 40. | P2G3O9.02 | Municipal Financial Viability and Management | Revenue And Expenditure Management | W1,20,19,26 | Billing of Accounts and posting of monthly statements | Monthly age analysis and monthly billing statements | 7000 billed accounts and delivered statements | Number of accounts billed and posting done | Number and Date | ANNUAL BUDGET INFORMATION  |                    |                      |               |                      |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER  |   |   |   |   |
|-----|-----------|--|------------------------------------|-------------|---|---|---|--|-----------------|----------------------------|--------------------|----------------------|---------------|----------------------|----------------|--|---|---|---|---|
|     |           |  |                                    |             |   |   |   |  |                 | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC    | CAPEX SEGMENT | REVENUE SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET  | Q1 (Jul - Sep)  | Q2 (Oct - Dec)  | Q3 (Jan - Mar)  | Q4 (Apr - Jun)  |
|     |           |  |                                    |             |   |   |   |  |                 | R180 0000                  | R180,000           | Mailing of Statement | N/A           | N/A                  | Operational    | Billing done by end of the month and posting of accounts by the 15th of the following month by 30 June 2019. | Billing done by end of the month and Posting of 7000 account statements by the 15th of each month | Billing done by end of the month and Posting of 7000 account statements by the 15th of each month | Billing done by end of the month and Posting of 7000 account statements by the 15th of each month | Billing done by end of the month and Posting of 7000 account statements by the 15th of each month |
|     |           |  |                                    |             |   |   |   |  |                 |                            |                    |                      |               |                      |                | R180,0000  | R45,000   | R45,000   | R45,000   | R45,000   |
|     |           |  |                                    |             |   |   |   |  |                 | Quarterly cash flow        |                    |                      |               |                      |                |  |   |   |   |   |

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| ANNUAL BUDGET INFORMATION                    |                                |                |                        |                           |   |  |   |  |                   | PERFORMANCE TARGET & PROTECTED BUDGET PER QUARTER |                  |                                    |                      |                      |                   |  |  |  |  |   |
|--|--------------------------------|----------------|------------------------|---------------------------|---|--|---|--|-------------------|---|------------------|------------------------------------|----------------------|----------------------|-------------------|--|--|--|--|---|
| PROJ<br>ECT<br>DESC<br>RIPIT<br>ION          | MEANS<br>OF<br>VIRING<br>ATION | BASUL<br>NE    | KPI                    | UNIT<br>OF<br>MEASU<br>RE | ANNUAL BUDGET 2019/2020 FY                |  |   |  |                   |   | ANNUAL<br>TARGET | Q1<br>(Jul =<br>Sep)               | Q2<br>(Oct =<br>Dec) | Q3<br>(Jan =<br>Mar) | Q4<br>(Apr = Jun) |  |  |  |  |   |
|  |                                |                |                        |                           | ACTUAL BUDGET                             | PROJECT TOTAL COST   | OPER. SEGMENT<br>DESC                                       | CAPEX. SEGMENT                             | REV. SEGMENT DESC | FUNDING SOURCE                                    |                  |                                    |                      |                      |                   |  |  |  |  |   |
| 41.  | IDP REF.                       | NATIONAL KPI A | DEPARTMENTAL PROGRAMME | WARD                      | Debt<br>Collec<br>tion &<br>Reduc<br>tion | Q1 - Q4:<br>12<br>Monthly<br>Debtors<br>age<br>analysis &<br>debt<br>collection<br>letters<br>issued,<br>PLUS Q1-<br>4 -<br>Quarterly<br>Progress<br>Report to<br>Council. | Debt<br>balance<br>R104m as<br>at 31<br>December<br>2017/18 | Amount<br>of<br>Revenue<br>debt<br>reduced | Amount<br>Date    | R1,000,000.00                                     | R1,000,000.00    | Tracing Agents and Debt Collectors | N/A                  | N/A                  | Operational       | Reduce<br>Revenue<br>debt by<br>R3,000,000<br>by 30 June<br>2020 | Reduce<br>normal<br>debt by<br>R375,000<br>0 by 30<br>Septemb<br>er 2019 | Reduce<br>normal<br>debt by<br>R375,000<br>by 31<br>December<br>2019 | Reduce<br>normal<br>debt by<br>R375,000<br>by 31<br>March 2020 | Reduce<br>normal<br>debt by<br>R375,000<br>by 30 June<br>2020 |
| P2G309.03                                    |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
| Municipal Financial Viability and Management |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
| Revenue And Expenditure Management           |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
| Ward 1,19,20,26                              |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |
|  |                                |                |                        |                           |   |  |   |  |                   |   |                  |                                    |                      |                      |                   |  |  |  |  |   |

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| 42. | P2G3O10.01 | Municipal Financial Viability and Management | Financial Reporting and Asset Management | All | Preparation of GRAP compliant Annual Financial Statements (AFS). | Q1: Annual Financial Statements and Proof of submission. | 30 June 2018 Audited Annual Financial Statement | GRAP Compliant Annual Financial Statement submitted to Auditor-General, National & Provincial Treasury | Date | ANNUAL BUDGET INFORMATION  |                    |   |               |                   |                 | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER  |   |                |                |                |     |
|-----|------------|--|--|-----|--|--|---|--|------|----------------------------|--------------------|---|---------------|-------------------|-----------------|--|---|----------------|----------------|----------------|-----|
|     |            |  |  |     |  |  |   |  |      | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC   | CAPEX SEGMENT | REV. SEGMENT DESC | FUNDING SOURCE  | ANNUAL TARGET  | Q1 (Jul - Sep)  | Q2 (Oct - Dec) | Q3 (Jan - Mar) | Q4 (Apr - Jun) |     |
|     |            |  |  |     |  |  |   |  |      | R500,000                   | R500,000           | Contracted Services: Outsourced: Business & Advisory: Accounting & Auditing | N/A           | N/A               | Equitable Share | Prepare and submit GRAP compliant Annual Financial Statements to Auditor-General, National and Provincial Treasury by 31 <sup>st</sup> August 2019 | Prepare and Submit GRAP compliant Annual Financial Statements to Auditor-General, National and Provincial Treasury by 31 August 2019. | N/A            | N/A            | N/A            | N/A |
|     |            |  |  |     |  |  |   |  |      | Quarterly cash flow        |                    |   |               |                   |                 | R500,000   | R500,000  | N/A            | N/A            | N/A            |     |

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| 43. | P2G3O10.02 | Municipal Financial Viability and Management | Financial Reporting and Asset Management | ALL | Receive Unqualified Audit Opinion from Auditor General, South Africa (AGSA) | Q1: N/A<br>Q2: Signed Audit Report<br>Q3: N/A<br>Q4: N/A | Unqualified Audit opinion with no material misstatement for 30 June 2018. | Signed Auditor General Report by set date | Audit Report Date | ANNUAL BUDGET INFORMATION |                    |                   |                    |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER                                   |                |  |                |                |
|-----|------------|--|--|-----|---|--|---|---|-------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|----------------|---|----------------|--|----------------|----------------|
|     |            |  |  |     |   |  |   |   |                   | ACTUAL BUDGET 2019/2020 R | PROJECT TOTAL COST | OPEX SEGMENT DESC | CAPEX SEGMENT DESC | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET   | Q1 (Jul - Sep) | Q2 (Oct - Dec)   | Q3 (Jan - Mar) | Q4 (Apr - Jun) |
|     |            |  |  |     |   |  |   |   |                   | R6,000,000.00             | R6,000,000.00      |                   | N/A                | N/A               | Operational    | Receive an Unqualified Audit Opinion issued by the Auditor-General by 30 June 2020. | N/A            | Achieve an Unqualified Audit Opinion from Auditor-General by 31 December 2019. | N/A            | N/A            |
|     |            |  |  |     |   |  |   |   |                   |                           | Quarterly Growth   |                   |                    |                   |                | R6,000,000  | N/A            | R6,000,000   | N/A            | N/A            |

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| IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME                       | WARD                    | PROJECT DESCRIPTION | MEANS OF VERIFICATION                | BASELINE   | KPI  | UNIT OF MEASUREMENT  | ANNUAL BUDGET INFORMATION  |                     |                   |               |                   |                | PERFORMANCE TARGET & PROTECTED BUDGET PER QUARTER                                |   |  |   |  |
|----------|--------------|--|-------------------------|---------------------|--------------------------------------|--|--|--|----------------------------|---------------------|-------------------|---------------|-------------------|----------------|--|---|--|---|--|
|          |              |  |                         |                     |                                      |  |  |  | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST  | OPEX SEGMENT DESC | CAPEX SEGMENT | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET  | Q1 (Jul - Sep)  | Q2 (Oct - Dec)   | Q3 (Jan - Mar)  | Q4 (Apr - Jun)   |
| 44.      | P2G3010.03   | Municipal Financial Viability and Management | INTERNAL AUDIT SERVICES | N/A                 | mSCO A compliance and implementation | Q1-4 - Quarterly Progress Report and Checklist to Council. | 4 mSCO A checklists and 2 reports compiled in FY 2018/2019 | Number of mSCO A internal monitoring checklists reports compiled | Number Date                | N/A                 | N/A               | N/A           | N/A               | N/A            | Produce four (4) quarterly mSCO A internal monitoring checklists by 30 June 2020 | Compile (1) internal monitoring checklist report on mSCO A implementation for submission to Council by 30 September 2019. | Compile (1) internal monitoring checklist report on mSCO A implementation for submission to Council by 31 December 2019. | Compile (1) internal monitoring checklist report on mSCO A implementation for submission to Council by 31 March 2020. | Compile (1) internal monitoring checklist report on mSCO A implementation for submission to Council by 30 June 2020. |
|          |              |  |                         |                     |                                      |  |  |  |                            | Quarterly cash flow |                   |               |                   |                | N/A  | N/A   | N/A  | N/A   | N/A  |

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| 45. | P2G3O10.04 | Municipal Financial Viability and Management | Internal Audit Services | N/A | Audit committee and Disciplinary board sittings | Q1 – Q4: Audit and Disciplinary board Packages. PLUS Q1-4 - Quarterly Progress Report to Council. | 4 Audit committee sittings set in the 2018/2019 financial year. | Number of audit committee and disciplinary meetings held and packages issued. | Number Date | ANNUAL BUDGET INFORMATION  |                    |                   |               |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER   |   |  |  |  |
|-----|------------|--|-------------------------|-----|---|---|---|---|-------------|----------------------------|--------------------|-------------------|---------------|-------------------|----------------|---|---|--|--|--|
|     |            |  |                         |     |   |   |   |   |             | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC | CAPEX SEGMENT | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET   | Q1 (Apr – Sep)  | Q2 (Oct – Dec)   | Q3 (Jan – Mar)   | Q4 (Apr – Jun)   |
|     |            |  |                         |     |   |   |   |   |             | R400,000                   | R400,000           | Audit committee   | N/A           | N/A               | Opex           | Produce 4 packages quarterly for Audit Committee sittings and 1 package for Disciplinary Board sittings by 30 June 2020 | Produce 1 package quarterly for Audit Committee sittings by 30 September 2019 | Produce 1 package quarterly for Audit Committee sittings by 31 December 2019 | Produce 1 package quarterly for Audit Committee sittings by 31 March 2020. | Produce 1 package quarterly for Audit Committee sittings and 1 package for Disciplinary Board sittings by 30 June 2020 |
|     |            |  |                         |     |   |   |   |   |             |                            |                    |                   |               |                   |                | R400,000  | R100,000  | R100,000   | R100,000   | R100,000   |
|     |            |  |                         |     |   |   |   |   |             | Quarterly cash flow        |                    |                   |               |                   |                |   |   |  |  |  |

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| 46. | P2G3O10.05 | Municipal Financial Viability and Management | Internal Audit Services | N/A | Audit Improvement Plan (Audit Action Plan) | Q1: N/A<br>Q2 -- 4: Quarterly Progress Report to Council. | Two (2) reports completed in 3 <sup>rd</sup> and 4 <sup>th</sup> Quarter | Number of Audit Action Plan produced by set date | Number Date | ANNUAL BUDGET INFORMATION  |                    |                   |               |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER                 |                |                |   |  |   |
|-----|------------|--|-------------------------|-----|--|---|--|--|-------------|----------------------------|--------------------|-------------------|---------------|-------------------|----------------|---|----------------|----------------|---|--|---|
|     |            |  |                         |     |  |   |  |  |             | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEN SEGMENT DESC | CAPEX SEGMENT | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET   | Q1 (Jul - Sep) | Q2 (Oct - Dec) | Q3 (Jan - Mar)  | Q4 (Apr - Jun)   |   |
|     |            |  |                         |     | N/A  | N/A   | N/A  | N/A  | N/A         | N/A                        | N/A                | N/A               | N/A           | N/A               | N/A            | Produce 2 audit improvement plan 2018/2019 report by 30 June 2020 | N/A            | N/A            | Compliance of an auditor general findings and draw up management action plan by 31 December 2019. | Review and report the status of auditor general findings on the Audit Improvement plan by 31 March 2020. | Review and report the status of auditor general findings on the Audit Improvement plan by 30 June 2020. |
|     |            |  |                         |     | N/A  | N/A   | N/A  | N/A  | N/A         | N/A                        | N/A                | N/A               | N/A           | N/A               | N/A            | N/A   | N/A            | N/A            | N/A   | N/A  | N/A   |

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| 47. | P2G3O10.06 | Municipal Financial Viability and Management | Internal Audit Services | N/A | Annual Financial Statements/Interim Financial Statements | Q1: Report for review of annual financial statements<br>Q2: Report for review of interim financial statements | Two (2) reports completed 1st and 3rd quarter | Number of annual or interim financial statements reports set by date | Number Date | ANNUAL BUDGET INFORMATION  |                    |                       |               |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER   |                |                |                |                |
|-----|------------|--|-------------------------|-----|--|---|---|--|-------------|----------------------------|--------------------|-----------------------|---------------|-------------------|----------------|---|----------------|----------------|----------------|----------------|
|     |            |  |                         |     |  |   |   |  |             | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC     | CAPEX SEGMENT | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET   | Q1 (Jul = Sep) | Q2 (Oct = Dec) | Q3 (Jan = Mar) | Q4 (Apr = Jun) |
|     |            |  |                         |     |  |   |   |  |             | R 100,000.00               | R 100,000.00       | Accounting & auditing | N/A           | N/A               | Opex           | Produce 1 review report on Annual Financial Statements and 1 Interim Financial Statements review report by 30 June 2020 |                |                |                |                |
|     |            |  |                         |     |  |   |   |  |             |                            |                    |                       |               |                   |                | R100,000  | N/A            | N/A            | R100,000       | N/A            |

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| 50. | P3G4012.01 | Local Economic Development | LED | 19 | Silo Facility | Q1: Appointment letter and Service Level Agreement of a service agent Q2-Q4 Monthly reports from agent and submitted to MTM. PLUS Q1-4 - Quarterly Progress Report to Council. | Silo Facility phase 2 completed | Silo facility agent acquired by set date | Number & date | ANNUAL BUDGET INFORMATION  |                    |   |               |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER                       |  |   |   |   |
|-----|------------|----------------------------|-----|----|---------------|--|---------------------------------|--|---------------|----------------------------|--------------------|---|---------------|-------------------|----------------|---|--|---|---|---|
|     |            |                            |     |    |               |  |                                 |  |               | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC                       | CAPEX SEGMENT | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET   | Q1 (Jul - Sep)   | Q2 (Oct - Dec)  | Q3 (Jan - Mar)  | Q4 (Apr - Jun)  |
|     |            |                            |     |    |               |  |                                 |  |               | R100,000.00                | R100,000.00        | Contracted services :Project Management | N/A           | N/A               | OPEX           | Acquire services of an agent to run Silo facility by 30 September 2019. | Appointment of service provider to run Silo facility by 30 September 2019. | Monitoring & progress of the service agent by 31 December 2019. | Monitoring progress of the service agent by 31 March 2020 | Monitoring progress of the service agent by 30 June 2020. |
|     |            |                            |     |    |               |  |                                 |  |               |                            |                    |   |               |                   |                | R100,000  | N/A  | R33,333   | R33,333   | R33,333   |

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| 51. | P3G4O12.02 | Local Economic Development | LED | 18,19,21,22 | Cropping programme and household gardens | Q1: Appointment letter Q2 - Q3: Distribution list and reports. Q4: Monitoring Report. PLUS Q1-4 - Quarterly Progress Report to Council. | 1000 households provided with seedlings in 18/19 financial year. Organized emerging farmers in place | Number of hectares planted with grain crops and household provided seedlings. | Number and date | ANNUAL BUDGET INFORMATION  |                    |                                      |               |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER   |   |   |  |  |
|-----|------------|----------------------------|-----|-------------|--|---|--|---|-----------------|----------------------------|--------------------|--------------------------------------|---------------|-------------------|----------------|---|---|---|--|--|
|     |            |                            |     |             |  |   |  |   |                 | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC                    | CAPEX SEGMENT | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET   | Q1 (Jul - Sep)  | Q2 (Oct - Dec)  | Q3 (Jan - Mar)                         | Q4 (Apr - Jun)                         |
|     |            |                            |     |             |  |   |  |   |                 | R 600,000.00               | R 600,000.00       | Contracted Services – Cropping Prog. | N/A           | N/A               | OPEX           | Plant 50 Hectors of grain crops, seedlings for 2000 households in 4 wards (18, 19, 21 and 22) by 30 June 2020 | Appointment of service provider by 30 September 2019. | Ripping, planting 50 hectors of grain crops in 4 wards. | Top dressing, spraying and monitoring. | Harvesting and monitoring of progress. |
|     |            |                            |     |             |  |   |  |   |                 |                            |                    |                                      |               |                   |                | R500,000  | N/A   | R300,000  | R100,000                               | R100,000                               |
|     |            |                            |     |             |  |   |  |   |                 | Quarterly cash flow        |                    |                                      |               |                   |                |   |   |   |  |  |

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| 54. | P3G4013.02 | Local Economic Development | LED | ALL | Skill Development for housing emerging energy Contractors | Q1: Attendance register and training manual Q2: Attendance e register and training manual Q3: Attendance e register and training manual. PLUS Q1-3 Quarterly Progress Report to Council. | 72 contractor s trained in constructi on by NHBRC in 18/19 FY | Number of Emergin g contracto r trained by set date | Number Date | ANNUAL BUDGET INFORMATION  |                    |                                  |               |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER  |   |  |   |                |
|-----|------------|----------------------------|-----|-----|---|--|---|---|-------------|----------------------------|--------------------|----------------------------------|---------------|-------------------|----------------|--|---|--|---|----------------|
|     |            |                            |     |     |   |  |   |   |             | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC                | CAPEX SEGMENT | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET  | Q1 (Jul - Sep)  | Q2 (Oct - Dec)   | Q3 (Jan - Mar)  | Q4 (Apr - Jun) |
|     |            |                            |     |     |   |  |   |   |             | R200,000.00                | R200,000.00        | Contractor development programme | N/A           | N/A               | Opex           | Support 40 Emerging contractors through skills developme nt training on constructio n, Health and Safety, SCM processes and Project Manageme nt by 30 June 2020. | Conduct 15 trainings on Health and Safety for emerging contractor 30 September 2019 | Conduct 15 trainings on SCM processes for emerging contractor 31 December 2019 | Conduct 10 trainings on Project Managemen t processes for emerging contractors 31 March 2020. | N/A            |
|     |            |                            |     |     |   |  |   |   |             |                            |                    |                                  |               |                   |                | R200,000   | R60,000   | R60,000  | R80,000   | N/A            |
|     |            |                            |     |     |   |  |   |   |             | @Quarterly cash flow       |                    |                                  |               |                   |                |  |   |  |   |                |

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| IDP REF. | NATIONAL RPA | DEPARTMENTAL PROGRAMME     | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION  | BASELINE   | KPI   | UNIT OF MEASURE  | ANNUAL BUDGET INFORMATION  |                    |                   |               |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |  |   |                |  |  |
|----------|--------------|----------------------------|------|---------------------|--|--|---|--|----------------------------|--------------------|-------------------|---------------|-------------------|----------------|---|--|---|----------------|--|--|
|          |              |                            |      |                     |  |  |   |  | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC | CAPEX SEGMENT | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET                                     | Q1 (Jul - Sep)   | Q2 (Oct - Dec)  | Q3 (Jan - Mar) | Q4 (Apr - Jun)   |  |
| 57.      | P3G5014.02   | Local Economic Development | LED  | 1,13,19             | 1.Ced-Mat Marathon Event {R500,000}, 2. Mehloding Herita Trust {R250,000} and 3. Matat Fees Event {R250,000} | Q1: concept documents on Service Level Agreement (SLA), photos. Q3: Three {3} Close out reports submitted to Council. Q4: FINAL Close out report about three (3) events submitted to Council | Four tourism destination events supported in 2017/18 financial year | Number of tourism destination marketing events supported through funding | Number                     | R400,000           | R400,000          |               |                   |                |   | Provide funding support to three (3) tourism destination marketing events/pro grammes by 30 June 2020. | Three (3) Submission of concept documents and three (3) service level agreement signed. Establishment of PROJECT STEERING COMMITTEES (PSCs). Two (2) preparatory meetings for Ced-Mat Marathon and Mehloding Heritage AND Support | N/A            | Closeout reports received from event coordinators from (1) Ced-Mat Marathon event, (2) Mehloding herita trust and (3) Matat Fees and submit Closeout reports to MTM by 31 March 2020 | Final Close-out-report from event coordinators submitted to Council by 30 June 2020. |



| ANNUAL BUDGET INFORMATION |     |          |                       |                     |                              |                      |                   |               |                      | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |                   |                   |                   |                   |  |
|---------------------------|-----|----------|-----------------------|---------------------|------------------------------|----------------------|-------------------|---------------|----------------------|---|-------------------|-------------------|-------------------|-------------------|--|
| UNIT OF MEASURE           | KPI | BASELINE | MEANS OF VERIFICATION | PROJECT DESCRIPTION | ANNUAL BUDGET INFORMATION    |                      |                   |               |                      |   | Q1<br>(Jul - Sep) | Q2<br>(Oct - Dec) | Q3<br>(Jan - Mar) | Q4<br>(Apr - Jun) |  |
|                           |     |          |                       |                     | AG TOTAL BUDGET 2019/2020 FY | PROJECTED TOTAL COST | OPEX SEGMENT DESC | CAPEX SEGMENT | REVENUE SEGMENT DESC | FUNDING SOURCE                                    |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
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|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
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|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
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|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
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|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
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|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
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|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
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|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
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|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |
|                           |     |          |                       |                     |                              |                      |                   |               |                      |   |                   |                   |                   |                   |  |



| 59. | P3G5015.01 | Local Economic Development | LED | All | Tourism<br>sector<br>Plan | Q1:<br>Appointment<br>ent letter<br>Q2: Draft<br>reviewed<br>tourism<br>sector plan<br>Q3:<br>Approved<br>reviewed<br>tourism<br>sector plan | Tourism<br>sector<br>plan<br>approved<br>by the<br>council in<br>July 2014<br>(CR<br>605/31/07<br>/14) | Tourism<br>sector<br>plan<br>developed<br>by set<br>date | Date | ANNUAL BUDGET INFORMATION     |                    |                       |                |                   |                 | PERFORMANCE TARGET & PROJECTED BUDGET PER<br>QUARTER         |  |  |  |                   |
|-----|------------|----------------------------|-----|-----|---------------------------|--|--|--|------|-------------------------------|--------------------|-----------------------|----------------|-------------------|-----------------|--|--|--|--|-------------------|
|     |            |                            |     |     |                           |  |  |  |      | ACTUAL BUDGET<br>2019/2020 FY | PROJECT TOTAL COST | OPEX. SEGMENT<br>DESC | CAPEX. SEGMENT | REV. SEGMENT DESC | FUNDING SOURCE  | ANNUAL<br>TARGET   | Q1<br>(Jul -<br>Sep)   | Q2<br>(Oct =<br>Dec)   | Q3<br>(Jan =<br>Mar)   | Q4<br>(Apr = Jun) |
|     |            |                            |     |     |                           |  |  |  |      | R100,000.00                   | R100,000.00        | Consulting Fees       | N/A            | N/A               | Equitable Share | Development of a tourism sector plan review by 30 June 2020. | Appointment of service provider to develop tourism sector plan by 30 September 2019. | Presentation of draft sector plan to Local Tourism Organisation (LTO) on 31 December 2019. | Presentation and approval of the final draft tourism sector plan by Council 31 March 2020. | N/A               |
|     |            |                            |     |     |                           |  |  |  |      | Quarterly cash flow           |                    |                       |                |                   |                 | R100,000.00  | N/A  | R70,000.00   | R30,000.00   | N/A               |

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KPA 4: SPATIAL RATIONALE

| IDP REF.            | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD                 | PROJECT DESCRIPTION | MEANS OF VERIFICATION                  | BASIS OF   | KPI   | UNIT OF MEASURE   | ANNUAL BUDGET INFORMATION  |                    |                   |               |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |  |  |   |  |   |
|---------------------|--------------|------------------------|----------------------|---------------------|--|--|---|---|----------------------------|--------------------|-------------------|---------------|-------------------|----------------|---|--|--|---|--|---|
|                     |              |                        |                      |                     |  |  |   |   | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC | CAPEX SEGMENT | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET                                     | Q1 (Jul = Sep)   | Q2 (Oct = Dec)   | Q3 (Jan = Mar)  | Q4 (Apr = Jun)   |   |
| 60.                 | P4G6O16.01   | Spatial Rationale      | Development Planning | 1,19,20,26          | Coordination of Land survey activities | Q1: Advert and appointment letter Q2-Q4: Submission of application / Surveyor General (SG) diagrams and reports. | 50 surveyed land parcels disposed open spaces | Number of land survey activities undertaken by set date | Number Date                | R580,000.00        | R580,000.00       | land surveyor | N/A               | N/A            | Opex  | Appointment of a land surveyor to Undertake 5 land survey activities by 30 June 2020 | Processes for the appointment of the land surveyor to Undertake 5 land survey activities by 30 September 2019. | Submission by the Land Surveyor of an application to Surveyor General for (1) survey closure and rezoning of 16 disposed open spaces, (2) Rezoning of 8 land parcels by 31 December 2019. | Submission by the Land Surveyor of an application to Surveyor General for (3) relocation of 5 unsuitable land allocation (4) Resurveying of 10 land parcels (illegal allocations/extension and encroachments by 31 March 2020. | Submission by the Land Surveyor of an application to Surveyor General for (5) Survey of 8 municipal land parcels by 30 June 2020. |
| Quarterly Cash flow |              |                        |                      |                     |  |  |   |   |                            | R580,000           | N/A               | R200,000.00   | R200,000.00       | R180,000.00    |   |  |  |   |  |   |

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| IDP REF. | NATIONAL RPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION                                 | MEANS OF VERIFICATION  | BASELINE               | KPI  | UNIT OF MEASUREMENT | ANNUAL BUDGET INFORMATION  |                    |                                      |               |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER                       |  |  |   |  |
|----------|--------------|------------------------|------|---|--|------------------------|--|---------------------|----------------------------|--------------------|--------------------------------------|---------------|-------------------|----------------|---|--|--|---|--|
|          |              |                        |      |   |  |                        |  |                     | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC                    | CAPEX SEGMENT | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET   | Q1 (Jul - Sep)   | Q2 (Oct - Dec)   | Q3 (Jan - Mar)  | Q4 (Apr - Jun)   |
| 61.      | P4G6O16.02   | Spatial Rationale      | 19   | Traffic study for Cedarville commercial development | Q1: Advert and appointment letter<br>Q2-Q4: Quarterly reports and final report | Draft SG Diagrams      | Traffic study conducted by set date                | Number Date         | R200,000.00                | R200,000.00        | Traffic study- Cedarville commercial | N/A           | N/A               | Opex           | Conduct Cedarville commercial development traffic study by 30 June 2020 | Process for the appointment of a service provider to undertake traffic study for Cedarville commercial development by 30 September 2019. | Submission of quarterly report on progress of surveying of Cedarville commercial development traffic study to Council by 31 December 2019. | Submission of quarterly report on progress of surveying of Cedarville commercial development traffic study to Council by 31 March 2020. | Submission of quarterly report on progress of surveying of Cedarville commercial development traffic study to Council by 30 June 2020. |
| 62.      | P4G6O16.03   | Spatial Rationale      | 19   | Valuation of Municipal land parcels                 | Q1 - Q4: Quarterly reports   | 15 valued land parcels | Number of valued Municipal land parcel by set date | Number Date         | Quarterly Cash Flow        |                    |                                      |               |                   |                | R200,000.00   | N/A  | R50,000.00   | R50,000.00  | R100,000.00  |
|          |              |                        |      |   |  |                        |  |                     | R150,000.00                | R150,000.00        | valuation                            | N/A           | N/A               | Opex           | Valuation of 20 Municipal land parcels by 30 June 2020                  | Monitor and report to council on the valuation of the 20   | Continued monitoring and report to council on the valuation of the 20  | Continued monitoring and report to council on the valuation of the 20   | Continued monitoring and report to council on the valuation of the 20  |







KPA 5: INSTITUTIONAL ARRANGEMENT AND TRANSFORMATION

| 66.        | IDP REF.   | NATIONAL KPA              | DEPARTMENTAL PROGRAMME | WARD                                 | PROJ<br>ECIT<br>DESC<br>REPH<br>ON  | MEANS<br>OF<br>VERIFIC<br>ATION                                     | BASELI<br>NE  | KPI  | UNIT<br>OF<br>MEASU<br>RE | ANNUAL BUDGET INFORMATION     |                    |                      |                       |                   |                | PERFORMANCE TARGET & PROTECTED BUDGET PER QUARTER   |                      |   |  |  |
|------------|--|---------------------------|------------------------|--------------------------------------|---|---|---|------|---------------------------|-------------------------------|--------------------|----------------------|-----------------------|-------------------|----------------|---|----------------------|---|--|--|
|            |  |                           |                        |                                      |   |   |   |      |                           | ACTUAL BUDGET<br>2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT<br>DESC | CAPEX SEGMENT<br>DESC | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL<br>TARGET  | Q1<br>(Jul -<br>Sep) | Q2<br>(Oct -<br>Dec)                                      | Q3<br>(Jan -<br>Mar)   | Q4<br>(Apr - Jun)  |
| P5G7019.01 | Municipal Institutional Development and Transformation | Human Resource Management | N/A                    | Staff<br>Establi<br>shment<br>review | Q2:<br>Approved<br>staff<br>establishm<br>ent<br>Q3: Draft<br>staff<br>establishm<br>ent.<br>Q4:<br>Reviewed<br>staff<br>establishm<br>ent<br>Council<br>resolution/<br>extract | 2019/<br>2020<br>approved<br>Staff<br>Establish<br>ment in<br>place | Approved<br>2020/<br>2021<br>reviewed<br>staff<br>Establish<br>ment | Date | N/A                       | N/A                           | N/A                | N/A                  | N/A                   | N/A               | N/A            | Approval of<br>the<br>2020/2021<br>reviewed<br>Staff<br>Establishme<br>nt by 30<br>June 2020. | N/A                  | Approved<br>Staff<br>Establishm<br>ent<br>Process<br>Plan | Implementa<br>tion of the<br>approved<br>Staff<br>Establishme<br>nt Process<br>Plan review<br>with the<br>departments<br>by 31<br>March<br>2020. | Consultatio<br>n on the<br>consolidated<br>draft staff<br>establishme<br>nt and<br>presentation<br>staff<br>establishme<br>nt for<br>adoption at<br>governance<br>levels by 30<br>June 2020. |
|            |  |                           |                        |                                      |   |   |   |      |                           |                               |                    |                      |                       |                   |                |   |                      |   |  |  |
|            |  |                           |                        |                                      |   |   |   |      |                           |                               |                    |                      |                       |                   |                | N/A   | N/A                  | N/A   | N/A  | N/A  |

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| PROJECT DESCRIPTION                                    | MEANS OF VERIFICATION  | BASELINE   | KPI   | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION  |                    |                    |                    |                  |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER  |   |   |  |  |
|--|--|--|---|-----------------|----------------------------|--------------------|--------------------|--------------------|------------------|----------------|--|---|---|--|--|
|  |  |  |   |                 | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC  | CAPEX SEGMENT DESC | GRN SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET  | Q1 (Jul - Sep)                          | Q2 (Oct - Dec)                          | Q3 (Jan - Mar)                           | Q4 (Apr - Jun)                           |
| 67.  |  |  |   |                 |                            |                    |                    |                    |                  |                |  |   |   |  |  |
| P5G7O19.02   |  |  |   |                 |                            |                    |                    |                    |                  |                |  |   |   |  |  |
| Municipal Institutional Development and Transformation |  |  |   |                 |                            |                    |                    |                    |                  |                |  |   |   |  |  |
| Human Resource Management                              |  |  |   |                 |                            |                    |                    |                    |                  |                |  |   |   |  |  |
| N/A  |  |  |   |                 |                            |                    |                    |                    |                  |                |  |   |   |  |  |
| Implementation of training programmes                  | Q1 - Q4: Training attendance registers. Quarterly training plan. | Fifteen (15) training programmes coordinated in 2018/2019 FY | Number of training interventions coordinated as per WSP | Number          |                            |                    |                    |                    |                  |                | Coordinate Twenty (14) training programmes in as per 2019/2020 WSP.  | Coordinate five (5) Training Programmes | Coordinate four (4) Training Programmes | Coordinate three (3) Training Programmes | Coordinate Three (2) Training Programmes |
|  |  |  |   |                 | R 1,600, 000               | R 1,600, 000       | Skills Development | N/A                | N/A              | CRR            | Facilitation of payments for study financial assistance to 12 employees/councillors towards their formal qualification |   |   |  |  |
|  |  |  |   |                 |                            |                    |                    |                    |                  |                | R1,600,000   | R400,000                                | R350,000                                | R750,000                                 | R100,000                                 |

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| 68. | P5G7O20.01 | Municipal Institutional Development and Transformation | Human Resource Management | N/A | Facilitate Wellbeing and Occupational Health and Safety (OHS) programmes | Q1-Q4 Attendance registers | Existing committee and Reps appointed | Number of Health & Safety committee meetings held. | Number of Health & Safety inspections conducted | Number Date | ANNUAL BUDGET INFORMATION  |                    |  |                    |                   |                | PERFORMANCE TARGET & PROTECTED BUDGET PER QUARTER      |  |   |   |  |
|-----|------------|--|---------------------------|-----|--|----------------------------|---------------------------------------|--|---|-------------|----------------------------|--------------------|--|--------------------|-------------------|----------------|--|--|---|---|--|
|     |            |  |                           |     |  |                            |                                       |  |   |             | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC                        | CAPEX SEGMENT DESC | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET  | Q1 (Jul - Sep)                                   | Q2 (Oct - Dec)  | Q3 (Jan - Mar)  | Q4 (Apr - Jun)                                   |
|     |            |  |                           |     |  |                            |                                       |  |   |             | R780,000 00                | R780,000 00        | Contracted services<br>Stores & Material | None               | None              | Own revenue    | Conduct 6 wellness and OHS Programmes by 30 June 2020. | Conduct 1 Employee /Employer relations programme | Conduct One (1) Wellness and 1 Employee /Employer relations programme | Conduct One (1) Wellness and Conduct 1 OHS Inspection programme | Conduct 1 Employee /Employer relations programme |
|     |            |  |                           |     |  |                            |                                       |  |   |             | Quarterly Cash Flow        |                    |  |                    |                   |                | R780,000   | R195,000   | R195,000  | R195,000  | R195,000   |

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| 69. | P5G7O20.02 | Municipal Institutional Development and Transformation | Supply Chain Management (SCM) | ALL | Municipal Fleet review | Q1: Advert and appointment letter and Quarterly Report<br>Q2: Quarterly Report and Quarterly Report<br>Q3: Invoice and registration and Quarterly Report | 31 Municipal vehicles | Procurement of 7 Municipal vehicles | Number Date | ANNUAL BUDGET INFORMATION  |                    |                   |                    |                  |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER       |   |   |   |                |
|-----|------------|--|-------------------------------|-----|------------------------|--|-----------------------|-------------------------------------|-------------|----------------------------|--------------------|-------------------|--------------------|------------------|----------------|---|---|---|---|----------------|
|     |            |  |                               |     |                        |  |                       |                                     |             | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DENS | CAPEX SEGMENT DENS | REX SEGMENT DENS | FUNDING SOURCE | ANNUAL TARGET   | Q1 (Apr = Sep)  | Q2 (Oct = Dec)  | Q3 (Jan = Mar)  | Q4 (Apr = Jun) |
|     |            |  |                               |     |                        |  |                       |                                     |             | R5000,000.00               | R5000,000.00       | Municipal Fleet   | N/A                | N/A              | CCR            | Procure 7 additional municipal vehicles by 30 June 2020 | Process activities for the appointment of the service provider to deliver 7 additional municipal vehicles by 30 September 2019. | Submission of quarterly report on progress of procurement of seven additional municipal vehicles by 31 December 2019. | Delivery of seven (7) additional municipal vehicles by 31 March 2020. | N/A            |
|     |            |  |                               |     |                        |  |                       |                                     |             | Quarterly Cash Flow        |                    |                   |                    |                  |                | R5,000,000  | N/A   | N/A   | R5,000,000  | N/A            |

| 70. | P5G08O21.01 | Municipal Institutional Development and Transformation | Administration Support | N/A | Security for municipal assets and premises | Q1 – Q2: Advert, 2 sets of Minutes and 3 reports. Q3: Q1 – Q2, Appoint ment letter, 1 set of Minutes and 3 reports. Q4: 1 set of Minutes and 3 reports. | Security policy in place Current Contract for Security company expires in January 2020 | Security services provided by set date | Number Date | ANNUAL BUDGET INFORMATION |                      |                    |                     |                        |                | PERFORMANCE TARGET & PROTECTED BUDGET PER QUARTER                                 |  |   |   |   |
|-----|-------------|--|------------------------|-----|--|---|--|--|-------------|---------------------------|----------------------|--------------------|---------------------|------------------------|----------------|---|--|---|---|---|
|     |             |  |                        |     |  |   |  |  |             | ACTUAL BUDGET BORROWED BY | PROJECTED TOTAL COST | OPEN SEGMENT DENSE | CAPEX SEGMENT DENSE | REV. SEGMENT FOR DENSE | FUNDING SOURCE | ANNUAL TARGET   | Q1 (Apr – Sep)   | Q2 (Oct – Dec)  | Q3 (Jan – Mar)  | Q4 (Apr – Jun)  |
|     |             |  |                        |     |  |   |  |  |             | R9,000,000.00             | R9,000,000.00        | Security services  | N/A                 | N/A                    | CRR            | Provide security services for the municipality on an annual basis by 30 June 2020 | Processes for the appointment of a service provider to provide security services AND Holding of 1 quarterly meeting and compilation of 3 monthly reports by the service provider by 30 September 2019. | Processes for the appointment of a service provider to provide security services AND Holding of 1 quarterly meeting and compilation of 3 monthly reports by the service provider by 31 December 2019. | Appointment of service provider to provide security services for the municipality AND Holding of 1 quarterly meeting and compilation of 3 monthly reports by the service provider by 31 March 2020. | Holding of 1 quarterly meeting and compilation of 3 monthly reports by the service provider by 30 June 2020 |
|     |             |  |                        |     |  |   |  |  |             | Quarterly Cash Flow       |                      |                    |                     |                        |                | R9,000,000  | R2,250,000   | R2,250,000  | R2,250,000  | R2,250,000  |

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|-----|-------------|--|--|-----|--|---|---|--|------|----------------------------|--------------------|-----------------------------------|--------------------|-------------------|---|--|---|---|----------------|----------------|
| 72. | P5G08021.03 | Municipal Institutional Development and Transformation | ICT (Information, Communications & Technology) | N/A | Setup, configure and commission of network nodes | Q1: Appointment letter. Q2: Acknowledgement of receipt of laptop signed by 61 Council members | Existing network node with expired warranty | Number of network nodes supplied by set date | Date | ANNUAL BUDGET INFORMATION  |                    |                                   |                    |                   | PERFORMANCE TARGET & PROTECTED BUDGET PER QUARTER |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC                 | CAPEX SEGMENT DESC | REV. SEGMENT DESC | FUNDING SOURCE                                    | ANNUAL TARGET  | Q1 (Jul – Sep)  | Q2 (Oct – Dec)  | Q3 (Jan – Mar) | Q4 (Apr – Jun) |
|     |             |  |  |     |  |   |   |  |      | R500,000                   | R500,000           | Contracted Services – Councillors | N/A                | N/A               | N/A   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   | Supply 5 network nodes (61 laptops for members of council) by 30 June 2020 | Appointment of service provider to supply 61 laptops for members of Council by 30 September 2019. | Configuration and distribution of 61 laptops to members of Council by 31 December 2019. | N/A            | N/A            |
|     |             |  |  |     |  |   |   |  |      | R500,000                   | R500,000           |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
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|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
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|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
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|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
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|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |
|     |             |  |  |     |  |   |   |  |      |                            |                    |                                   |                    |                   |   |  |   |   |                |                |

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| IDP REF. | NATIONAL RPA | DEPARTMENTAL PROGRAMME                                 | WARD   | PROJECT DESCRIPTION | MEANS OF VERIFICATION                        | BASELINE  | KPI   | UNIT OF MEASUREMENT | ANNUAL BUDGET INFORMATION  |                    |                    |                    |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER                           |   |   |  |  |
|----------|--------------|--|--|---------------------|--|---|---|---------------------|----------------------------|--------------------|--------------------|--------------------|-------------------|----------------|---|---|---|--|--|
|          |              |  |  |                     |  |   |   |                     | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPER. SEGMENT DISC | CAPEX SEGMENT DISC | REL. SEGMENT DISC | FUNDING SOURCE | ANNUAL TARGET   | Q1 (Apr = Sep)  | Q2 (Oct = Dec)  | Q3 (Jan = Mar)   | Q4 (Apr = Jun)   |
| 73.      | P5G08O21.04  | Municipal Institutional Development and Transformation | ICT (Information, Communications & Technology) | N/A                 | Provision of application and systems support | Q1: Existing Login books, No customer care in place, Existing (Electronic Document record Management System (EDRMS, Website, Mime Cast solutions No existing Customer care system | Number of systems installed, maintained and monitored by set date | Number Date         | R1,992,000                 | R1,992,000         | Mimecast           | N/A                | N/A               | CRR            | Provide Installation, maintenance and monitoring of systems by 30 June 2020 | Processes for the appointment of two (2) service providers for [1] Upgrading of MICROFSOFT configuration Manager 2016 AND [2] procure ment of system for Custom er Care by 30 September 2019. | Appointment and signing of Service Level Agreement s (SLAs) of two (2) service providers for [1] Upgrading of MICROFSOFT configuration Manager 2016 AND [2] procurement of system for Custom er Care AND [3] Signing of Mimecast SLA by 31 December | Submission of quarterly reports to council on the {1} Testing and commission ing of upgraded configuratio n manager. {2} | Submission of quarterly reports to council on the {1} Testing and commission ing of upgraded configuratio n manager. {2} |

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KPA 6: GOOD GOVERNANCE AND PUBLIC PARTICIPATION

| 74.   |  | IDP REF.   |  | NATIONAL KPA                    |  | DEPARTMENTAL PROGRAMME                 |  | WARD |  | PROJECT DESCRIPTION | MEANS OF IMPLEMENTATION | BASELINE      | KPI | UNIT OF MEASURE  | ANNUAL BUDGET INFORMATION  |                    |                   |                    |                  | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |               |   |   |   |  |  |  |  |  |  |  |
|---|--|--|--|---------------------------------|--|--|--|------|--|---------------------|-------------------------|---------------|-----|--|----------------------------|--------------------|-------------------|--------------------|------------------|---|---------------|---|---|---|--|--|--|--|--|--|--|
| P6G9O22.01  |  |  |  |                                 |  |  |  |      |  |                     |                         |               |     |  | ACTUAL BUDGET 2019/2020 FY | PROJECT TOTAL COST | OPEX SEGMENT DESC | CAPEX SEGMENT DESC | REV SEGMENT DESC | FUNDING SOURCE                                    | ANNUAL TARGET | Q1 (Jul <sup>th</sup> - Aug <sup>th</sup> - Sep <sup>th</sup> ) | Q2 (Oct <sup>th</sup> - Nov <sup>th</sup> - Dec <sup>th</sup> ) | Q3 (Jan <sup>th</sup> - Feb <sup>th</sup> - March <sup>th</sup> ) | Q4 (April <sup>th</sup> - May <sup>th</sup> - June <sup>th</sup> ) |  |  |  |  |  |  |
| Good Governance and Public Participation  |  |  |  |                                 |  |  |  |      |  |                     |                         |               |     |  |                            |                    |                   |                    |                  |   |               |   |   |   |  |  |  |  |  |  |  |
| IDP   |  |  |  |                                 |  |  |  |      |  |                     |                         |               |     |  |                            |                    |                   |                    |                  |   |               |   |   |   |  |  |  |  |  |  |  |
| N/A   |  |  |  |                                 |  |  |  |      |  |                     |                         |               |     |  |                            |                    |                   |                    |                  |   |               |   |   |   |  |  |  |  |  |  |  |
| IDP Review processes: IDP rep. forum meetings; strategic planning session                   |  | Q1: advert and council Resolution, Public notices, attendance registers, reports |  | 2017/2022 IDP document in place |  | Adopted 2020/21 IDP review by set date |  | Date |  | R1,140,000.00       |                         | R1,140,000.00 |     | Catering Services, Promotional Material, IDP Document, Transport, Strategic Planning, Conferencing |                            | N/A                |                   | N/A                |                  | OPEX  |               | Development of 2020/21 IDP Review by 31 May 2020                |   | Preparation of the 2020/21 budget process plan by 31 July 2019    |  | One (1) IDP Community outreach held by 31 December 2019. |  | Table draft situational analyses report to council by 31 March 2020. |  | Sitting of 4 <sup>th</sup> IDP representative forum & steering committee meetings by 30 June 2020. |  |
| IDP Community outreach  |  | Q2: advert, Public notices, attendance registers, report                         |  |                                 |  |  |  |      |  |                     |                         |               |     |  |                            |                    |                   |                    |                  |   |               |   |   |   |  |  |  |  |  |  |  |
| Q3: advert and council Resolution, Public notices, attendance registers, reports; Draft IDP |  |  |  |                                 |  |  |  |      |  |                     |                         |               |     |  |                            |                    |                   |                    |                  |   |               |   |   |   |  |  |  |  |  |  |  |
| Q4: advert and  |  |  |  |                                 |  |  |  |      |  |                     |                         |               |     |  |                            |                    |                   |                    |                  |   |               |   |   |   |  |  |  |  |  |  |  |





| IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME                   | WARD      | PROJECT DESCRIPTION | MEANS OF VERIFICATION   | BASELINE   | KPI  | UNIT OF MEASUREMENT  | ANNUAL BUDGET INFORMATION  |                    |                   |                    |                   |                | PERFORMANCE TARGET & PROPOSED BUDGET PER QUARTER    |   |                    |                      |   |   |
|----------|--------------|--|-----------|---------------------|---|--|--|--|----------------------------|--------------------|-------------------|--------------------|-------------------|----------------|---|---|--------------------|----------------------|---|---|
|          |              |  |           |                     |   |  |  |  | ACTUAL BUDGET 2019/2020 BY | PROJECT TOTAL COST | OPEX SEGMENT DESC | CAPEX SEGMENT DESC | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET                                       | Q1 (Jul, Aug, Sept)   | Q2 (Oct, Nov, Dec) | Q3 (Jan, Feb, March) | Q4 (Apr, May, June)   |   |
|          |              |  |           | (AR)                |   |  |  |  |                            |                    |                   |                    |                   |                | N/A   | N/A   | N/A                | N/A                  |   |   |
| 77.      | P6G9022.07   | Good Governance and Public Participation | ALL UNITS | N/A                 | Review of BYLWA S, TOR, policies, plans, FRAMEWORKS, Charters and Standard Operating Procedures | Q3: Depart, Council Strat Plan Programme reflecting the review Q4: Copy of Council extract | 29 Approved HR policies, One Plan, & 12 Standard Operating Procedures are in Place | Number of approved Policies, BYLWAS, TOR, plans Frameworks, Charters and Standard Operating Procedure reviewed | Number Date                |                    |                   |                    |                   |                |   | Review of 4 BYLWAS, 12 TORs, and 103 policies, 9 Plans, 2 Framework , 3 Charters and 59 Standard Operating Procedures by 31 MAY 2019. | N/A                | N/A                  | Presentation of the reviewed BYLWAS, TOR, policies, Plans, Frameworks, Charters & Standard Operating Procedures at the Departmental Annual Strategic Planning workshop. | Presentation of the reviewed BYLWAS, TOR, policies, Plans, frameworks, charters and Standard Operating Procedures to the municipal governance structures. |
|          |              |  |           |                     |   | ICT 9 policies, 4 plans and 6 standard operating   |  |  |                            | N/A                | N/A               | N/A                | N/A               | N/A            | ICT - (9) policies, four (4) plans and six (6) SOPs |   |                    |                      |   |   |

| PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE  | NPI | UNIT OF MEAS (UOR) | ANNUAL BUDGET INFORMATION |                    |                   |                    |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |  |                    |                      |                     |
|---------------------|-----------------------|---|-----|--------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|----------------|---|--|--------------------|----------------------|---------------------|
|                     |                       |   |     |                    | ACTUAL BUDGET 2019/19 FY  | PROJECT TOTAL COST | OPEX SEGMENT DESC | CAPEX SEGMENT DESC | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET                                     | Q1 (Jul, Aug, Sept)                          | Q2 (Oct, Nov, Dec) | Q3 (Jan, Feb, March) | Q4 (Apr, May, June) |
|                     |                       | procedures were approved in 2017/18 FY                                      |     |                    |                           |                    |                   |                    |                   |                |   |  |                    |                      |                     |
|                     |                       | Dev. Plan – policies, by-laws and SOPs in place                             |     |                    |                           |                    |                   |                    |                   |                |   | Dev. Plan – 4 policies, 2 by-laws and 6 SOPs |                    |                      |                     |
|                     |                       | EDP – LED – Policies reviewed in 2015/16 FY and By-laws reviewed in 2017/18 |     |                    |                           |                    |                   |                    |                   |                |   | EDP: LED – 2 policies, 2 by-laws             |                    |                      |                     |

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| IDP REF. |  | NATIONAL KPA |  | DEPARTMENTAL PROGRAMME |  | WARD   |  | PROJECT DESCRIPTION | MEANS OF VARIATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION |                    |                   |                    |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET FOR QUARTER |  |                                     |   |                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|          |  |              |  |                        |  |  |  |                     |                    |          |     |                 | ACTUAL BUDGET 2019/20 BY  | PROJECT TOTAL COST | OPEX SEGMENT DESC | CAPEX SEGMENT DESC | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET                                     | Q1<br>(Jul <sup>a</sup> , Aug <sup>a</sup> , Sept) | Q2<br>(Oct, Nov <sup>a</sup> , Dec) | Q3<br>(Jan <sup>a</sup> , Feb <sup>a</sup> , March) | Q4<br>(Apr <sup>a</sup> , May, June) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          |  |              |  |                        |  | SCM – Approved, existing policies and SOPs for 17/18 |  |                     |                    |          |     |                 |                           |                    |                   |                    |                   |                |   |  |                                     |   |                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| IDP REF. |  | NATIONAL RPA |  | DEPARTMENTAL PROGRAMME |  | WARD |  | PROJECT DESCRIPTION |  | MEANS OF VERIFICATION |  | BASELINE |  | KPI |  | UNIT OF MEASUREMENT |  | ANNUAL BUDGET INFORMATION |  |                          |  |                    |  | PERFORMANCE TARGET & PROJECTED BUDGET FOR QUARTER |  |                    |  |                   |  |                |  |               |  |                         |  |                       |  |                         |  |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|          |  |              |  |                        |  |      |  |                     |  |                       |  |          |  |     |  |                     |  |                           |  | ACTUAL BUDGET 2019/20 FY |  | PROJECT TOTAL COST |  | OPEX SEGMENT DESC                                 |  | CAPEX SEGMENT DESC |  | REV. SEGMENT DESC |  | FUNDING SOURCE |  | ANNUAL TARGET |  | Q1<br>(July, Aug, Sept) |  | Q2<br>(Oct, Nov, Dec) |  | Q3<br>(Jan, Feb, March) |  | Q4<br>(April, May, June) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|          |  |              |  |                        |  |      |  |                     |  |                       |  |          |  |     |  |                     |  |                           |  |                          |  |                    |  |   |  |                    |  |                   |  |                |  |               |  |                         |  |                       |  |                         |  |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |                         |  |     |                     |                           |                    |                   |                    |                   |                |  |                        |                       |                         |                         |
|---|-------------------------|--|-----|---------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|----------------|--|------------------------|-----------------------|-------------------------|-------------------------|
| PROJECT DESCRIPTION                               | MEANS OF IMPLEMENTATION | BASELINE   | KPI | UNIT OF MEASUREMENT | ANNUAL BUDGET INFORMATION |                    |                   |                    |                   |                | ANNUAL TARGET  | Q1<br>(Jul, Aug, Sept) | Q2<br>(Oct, Nov, Dec) | Q3<br>(Jan, Feb, March) | Q4<br>(Aprl, May, June) |
|   |                         |  |     |                     | ACTUAL BUDGET 2019/20     | PROJECT TOTAL COST | OPEX SEGMENT DESC | CAPEX SEGMENT DESC | REV. SEGMENT DESC | FUNDING SOURCE |  |                        |                       |                         |                         |
|   |                         | & SPU - Existing Plans and policies in place           |     |                     |                           |                    |                   |                    |                   |                | SPU - 7 Policies (Youth, Children, Elderly, Gender, HIV, People with disability, Communications], 6 SOPS |                        |                       |                         |                         |
|   |                         | IDP - Existing SOP in place                            |     |                     |                           |                    |                   |                    |                   |                | IDP - 1 SOP  |                        |                       |                         |                         |
|   |                         | P,O&M - Existing Policies and SOPs in place            |     |                     |                           |                    |                   |                    |                   |                | P,O&M - 2 Policies and 2 SOPS  |                        |                       |                         |                         |
|   |                         | Electricity Unit - Existing Policies and SOPs in place |     |                     |                           |                    |                   |                    |                   |                | Electricity Unit - 1 Policy and 1 SOPS   |                        |                       |                         |                         |

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|  |  | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF IMPLEMENTATION | BASIS OF ESTIMATION                                    | KPI | UNIT OF MEASUREMENT | ANNUAL BUDGET INFORMATION |                    |                   |                    |                   |                | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |                     |                    |                      |                       |
|--|--|----------|--------------|------------------------|------|---------------------|-------------------------|--|-----|---------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|----------------|---|---------------------|--------------------|----------------------|-----------------------|
|  |  |          |              |                        |      |                     |                         |  |     |                     | ACTUAL BUDGET 2017/18 BY  | PROJECT TOTAL COST | OPEX SEGMENT DESC | CAPEX SEGMENT DESC | REV. SEGMENT DESC | FUNDING SOURCE | ANNUAL BUDGET TARGET                              | Q1 (Jul, Aug, Sept) | Q2 (Oct, Nov, Dec) | Q3 (Jan, Feb, March) | Q4 (April, May, June) |
|  |  |          |              |                        |      |                     |                         | Building Control – Existing Policies and SOPs in place |     |                     |                           |                    |                   |                    |                   |                | Building Control – 2 Policies and 2 SOPs          |                     |                    |                      |                       |
|  |  |          |              |                        |      |                     |                         | Human Settlement – Existing Policies and SOPs in place |     |                     |                           |                    |                   |                    |                   |                |   |                     |                    |                      |                       |
|  |  |          |              |                        |      |                     |                         |  |     |                     |                           |                    |                   |                    |                   |                | Quarterly each flow                               |                     |                    |                      |                       |
|  |  |          |              |                        |      |                     |                         |  |     |                     |                           |                    |                   |                    |                   |                |   |                     |                    |                      |                       |

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| PROJECT DESCRIPTION  |  | MEANS OF VERIFICATION  |  | BASELINE                  |  | KPI  |  | UNIT OF MEASUREMENT |  | ANNUAL BUDGET INFORMATION |  |                    |  |   |  | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|---------------------------|--|--|--|---------------------|--|---------------------------|--|--------------------|--|---|--|---|--|------------------|--|----------------|--|--|--|--|--|--|--|--|--|--|--|
| ICT governance services: (1) Renew Licenses, (2) systems audit; (3) Integrate system, (4) siting   |  | Q1: Proof of payment for licensing Q2: Proof of payment for licensing Q4: Proof of payment |  | Existing Deployed systems |  | Number of ICT governance systems performed by set date by 30 June 2019 |  | Date                |  | ACTUAL BUDGET 2019/20 FY  |  | PROJECT TOTAL COST |  | OPEX SEGMENT DESC                               |  | CAPEX SEGMENT DESC                                |  | OPX SEGMENT DESC |  | FUNDING SOURCE |  | ANNUAL TARGET  |  | Q1 (July, Aug, Sept)   |  | Q2 (Oct, Nov, Dec)   |  | Q3 (Jan, Feb, March)   |  | Q4 (April, May, June)  |  |
| P6G9022.08   |  |  |  |                           |  |  |  |                     |  | R5,500 000                |  | N/A                |  | POPIA Assurance, Software Licencing, Consulting |  | N/A   |  | N/A              |  | N/A            |  | Perform 6 ICT governance services to ensure compliance to standards and frameworks by 30 June 2020 |  | Facilitation and securing license for Microsoft and Munsoft by 30 September 2019 |  | Facilitation and securing license for VIP and GIS by 31 December 2019. |  | Submit Quarterly reports to Council on compliance issues by 31 March 2020. |  | Facilitation and securing license for OrgPLUS by 30 June 2020. |  |
| Good Governance and Public Participation   |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
| ICT (Information, Communications & Technology)   |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
| ALL  |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
| P6G9022.08   |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
| NATIONAL KPA   |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
| DEPARTMENTAL PROGRAMME   |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
| WARD   |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
| ICT governance services: (1) Renew Licenses, (2) systems audit; (3) Integrate system, (4) siting   |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
| Q1: Proof of payment for licensing Q2: Proof of payment for licensing Q4: Proof of payment         |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
| Existing Deployed systems  |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
| Number of ICT governance systems performed by set date by 30 June 2019                             |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
| Date   |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
| R5,500 000   |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
| N/A  |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
| POPIA Assurance, Software Licencing, Consulting  |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
| N/A  |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
| N/A  |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
| Perform 6 ICT governance services to ensure compliance to standards and frameworks by 30 June 2020 |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
| Facilitation and securing license for Microsoft and Munsoft by 30 September 2019                   |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
| Facilitation and securing license for VIP and GIS by 31 December 2019.                             |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
| Submit Quarterly reports to Council on compliance issues by 31 March 2020.                         |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |
| Facilitation and securing license for OrgPLUS by 30 June 2020.                                     |  |  |  |                           |  |  |  |                     |  |                           |  |                    |  |   |  |   |  |                  |  |                |  |  |  |  |  |  |  |  |  |  |  |

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| IDP REF.   | NATIONAL KPA                             | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION                         | MEANS OF VERIFICATION                                       | BASELINE                 | KPI                            | UNIT OF MEASUREMENT | ANNUAL BUDGET INFORMATION |                    |                   |                    |                  |                | PERFORMANCE TARGET 1 & PROJECTED BUDGET PER QUARTER             |  |   |                      |   |
|------------|--|------------------------|------|---|---|--------------------------|--------------------------------|---------------------|---------------------------|--------------------|-------------------|--------------------|------------------|----------------|---|--|---|----------------------|---|
|            |  |                        |      |   |   |                          |                                |                     | ACTUAL BUDGET 2019/20     | PROJECT TOTAL COST | OPEX SEGMENT DESC | CAPEX SEGMENT DESC | REV SEGMENT DESC | FUNDING SOURCE | ANNUAL TARGET   | Q1 (Jul, Aug, Sep)                                 | Q2 (Oct, Nov, Dec)  | Q3 (Jan, Feb, March) | Q4 (Apr, May, June)   |
| P6G9O24.01 | Good Governance and Public Participation | Legal Services         | ALL  | Obtain title deeds for municipal properties | Q1: Appointment letter of Application<br>Q4: 20 Title deeds | Title deeds not in place | Number of Title Deeds obtained | Number date         | R100,000.00               | R100,000.00        | Legal Fees        | N/A                | N/A              | N/A            | Obtain 20 title Deeds for Municipal Properties by 30 June 2020. | Appointment of a conveyancer by 30 September 2019. | Processing of applications for 20 title deeds by 31 December 2019 | N/A                  | Obtain 20 title deeds for municipal properties from service provider by 30 June 2020. |
|            |  |                        |      |   |   |                          |                                |                     | Quarterly cash flow       |                    |                   |                    |                  |                | R100,000.00   | N/A  | R50,000.00  | N/A                  | R50,000.00  |

|                     |                       |  |                |                     |                                |   |                          |  |                  | ANNUAL BUDGET INFORMATION |               |                                   |                    |                      |  | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER                   |  |   |   |
|---------------------|-----------------------|--|----------------|---------------------|--------------------------------|---|--------------------------|--|------------------|---------------------------|---------------|-----------------------------------|--------------------|----------------------|--|---|--|---|---|
| PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE                                 | KPI            | UNIT OF MEASUREMENT |                                |   |                          |  |                  |                           | ANNUAL TARGET | Q1 (Jul, Aug, Sept)               | Q2 (Oct, Nov, Dec) | Q3 (Jan, Feb, March) | Q4 (April, May, June)                                      |   |  |   |   |
|                     |                       |  |                |                     | ACTUAL BUDGET 2019/20          | PROJECT TOTAL COST  | OPEX SEGMENT DESC        | CAPEX SEGMENT DESC                                 | FINANCING SOURCE |                           |               |                                   |                    |                      |  |   |  |   |   |
| 80.                 | P6G9024.02            | Good Governance and Public Participation | Legal Services | ALL                 | Review and drafting of by-laws | Q1 – Q2: Report to MTM<br>Q3: Procurement documentation (Advert), Council resolution/extract.<br>Q4: Gazette Number PLUS Q1-4 - Quarterly Progress Report to Council. | Adopted by-laws in place | Number of by-laws drafted and reviewed by set date | Number and Date  | R150,000.00               | R150,000.00   | Printing , publications and books | N/A                | OPEX                 | Review 2 (two) and Gazette two (2) bylaws by 30 June 2020. | Review ONE (1) bylaw and submit report to MTM by 30 September 2019. | Review ONE (1) bylaw and submit report to MTM by 31 December 2019. | Procurement process for the gazetting of two (2) bylaws and submission of reviewed bylaws to Council for approval by 31 March 2020. | Gazette two (2) bylaws by 30 June 2020. |
|                     |                       |  |                |                     |                                |   |                          |  |                  | Quarterly cash flow       |               |                                   |                    | R150,000             | N/A  | N/A   | R150,000   |   |   |

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| IDP REF.    | NATIONAL RPA  | DEPARTMENTAL PROGRAMME   | WARD   | PROJECT DESCRIPTION  | MEANS OF VERIFICATION   | BASELINE  | KPI   | UNIT OF MEASUREMENT | ANNUAL BUDGET INFORMATION |                           |                             |                    |                   |   | PERFORMANCE TARGET 1 & PROJECTED BUDGET PER QUARTER  |  |  |   |  |
|-------------|---|--|--|--|---|---|---|---------------------|---------------------------|---------------------------|-----------------------------|--------------------|-------------------|---|--|--|--|---|--|
|             |   |  |  |  |   |   |   |                     | ACTUAL BUDGET 2019/20 BY  | PROJECT TOTAL COST        | OPFA SEGMENT DESC           | CAPEX SEGMENT DESC | REV. SEGMENT DESC | FUNDING SOURCE  | ANNUAL TARGET  | Q1 (Apr, May, Sept)  | Q2 (Oct, Nov, Dec)   | Q3 (Jan, Feb, March)  | Q4 (Apr, May, June)  |
| 82.         | P6G10025.02   | Good Governance and Public Participation<br>Public Participation & Public Education<br>Public Participation & Public Education | All  | Implementation of ward operational plan  | Q1, Q2, Q3 & Q4: reports, attendance registers and report for monthly expenditure submitted quarterly to Council. | Inducted 26 Ward Committees by 2018/19                    | Number of reports on Monitoring of functionality of Ward Committees in 26 wards Compiled and submitted to council | Number Date         | R 3 500,000.00            | R3 500,000.00             | Ward Committee Remuneration | N/A                | N/A               | CRR   | Coordination of monthly ward committee meetings and one (1) workshop on ward operational plans by 30 June 2020 | Compile one (1) quarterly Report on the monitoring of the functionality of the Ward Committee per ward by 30 September 2019. | Compile one (1) quarterly Report on the monitoring of the functionality of the Ward Committees per ward by 31 December 2019. | Compile one (1) quarterly Report on the monitoring of the functionality of the Ward Committees per ward by 31 March 2020. | Compile one (1) quarterly Report on the monitoring of the functionality of the Ward Committees per ward by 30 June 2020. |
| P6G10025.06 | Good Governance and Public Participation<br>Communications & Special Programmes | All  | Conduct 14 communications programmes for the 2019/2020 | Q1-4 - Quarterly Progress Report to Council, Attendance Register, Communication Plan | 2017/222 Communications Strategy 2018/19 Communication action plan  | Number of Communications programmes conducted by set date | Number Date   | R628,000.00         | R628,000.00               | Communications programmes | N/A                         | N/A                | OWN               | Conduct 14 communications programmes for the 2019/2020 action plan by 30 June | One Communication strategy workshop  | One IGR Meetings   | One IGR Meetings   | One IGR Meetings  | One IGR Meetings   |
|             |   |  |  |  |   |   |   |                     | Quarterly Cash flow       |                           |                             |                    |                   |   | R3,500,000   | R875,000   | R875,000   | R875,000  | R875,000   |





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

Choose name from list - Supporting Table SA25 Budgeted monthly revenue and expenditure

| Description  | R ef   | Budget Year 2019/20 |        |        |         |          |          |         |          |        |        |        |        | Medium Term Revenue and Expenditure Framework |                        |                        |
|--|--------|---------------------|--------|--------|---------|----------|----------|---------|----------|--------|--------|--------|--------|---|------------------------|------------------------|
|  |        | July                | August | Sept.  | October | November | December | January | February | March  | April  | May    | June   | Budget Year 2019/20                           | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>Revenue By Source</b>   | -      |                     |        |        |         |          |          |         |          |        |        |        |        |   |                        |                        |
| Property rates   | 3,675  | 3,675               | 3,675  | 3,675  | 3,675   | 3,675    | 3,675    | 3,675   | 3,675    | 3,675  | 3,675  | 3,675  | 3,675  | 44,100  | 46,305                 | 48,620                 |
| Service charges - electricity revenue                                | 4,441  | 4,441               | 4,441  | 4,441  | 4,441   | 4,441    | 4,441    | 4,441   | 4,441    | 4,441  | 4,441  | 4,441  | 4,441  | 53,291  | 55,955                 | 58,753                 |
| Service charges - water revenue                                      | -      | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -   | -                      | -                      |
| Service charges - sanitation revenue                                 | -      | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -   | -                      | -                      |
| Service charges - refuse revenue                                     | -      | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | 14,786 | 14,786  | 15,526                 | 16,302                 |
| Rental of facilities and equipment                                   | 142    | 142                 | 142    | 142    | 142     | 142      | 142      | 142     | 142      | 142    | 142    | 142    | 142    | 1,700   | 1,785                  | 1,874                  |
| Interest earned - external investments                               | 1,083  | 1,083               | 1,083  | 1,083  | 1,083   | 1,083    | 1,083    | 1,083   | 1,083    | 1,083  | 1,083  | 1,083  | 1,083  | 13,000  | 13,650                 | 14,333                 |
| Interest earned - outstanding debtors                                | 852    | 852                 | 852    | 852    | 852     | 852      | 852      | 852     | 852      | 852    | 852    | 852    | 852    | 10,225  | 10,736                 | 11,273                 |
| Dividends received   | -      | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -   | -                      | -                      |
| Fines, penalties and forfeits  | 174    | 174                 | 174    | 174    | 174     | 174      | 174      | 174     | 174      | 174    | 174    | 174    | 174    | 2,094   | 2,198                  | 2,308                  |
| Licences and permits   | 377    | 377                 | 377    | 377    | 377     | 377      | 377      | 377     | 377      | 377    | 377    | 377    | 377    | 4,525   | 4,751                  | 4,988                  |
| Agency services  | -      | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -   | -                      | -                      |
| Transfers and subsidies  | 20,242 | 20,242              | 20,242 | 20,242 | 20,242  | 20,242   | 20,242   | 20,242  | 20,242   | 20,242 | 20,242 | 20,242 | 20,242 | 242,899                                       | 258,165                | 274,974                |
| Other revenue  | 139    | 139                 | 139    | 139    | 139     | 139      | 139      | 139     | 139      | 139    | 139    | 139    | 139    | 1,673   | 1,704                  | 1,789                  |
| Gains on disposal of PPE   | -      | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -   | -                      | -                      |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | 31,125 | 31,125              | 31,125 | 31,125 | 31,125  | 31,125   | 31,125   | 31,125  | 31,125   | 31,125 | 31,125 | 31,125 | 31,125 | 388,292                                       | 410,776                | 435,216                |
| <b>Expenditure By Type</b>   | -      |                     |        |        |         |          |          |         |          |        |        |        |        |   |                        |                        |
| Employee related costs   | 10,051 | 10,051              | 10,051 | 10,051 | 10,051  | 10,051   | 10,051   | 10,051  | 10,051   | 10,051 | 10,051 | 10,051 | 10,051 | 120,608                                       | 122,339                | 128,456                |
| Remuneration of councillors  | 1,897  | 1,897               | 1,897  | 1,897  | 1,897   | 1,897    | 1,897    | 1,897   | 1,897    | 1,897  | 1,897  | 1,897  | 1,897  | 22,763  | 23,902                 | 25,097                 |
| Debt impairment  | -      | -                   | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -      | -   | -                      | -                      |

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6. THREE-YEAR DETAILED CAPITAL WORKS PLAN

| PROJECT DESCRIPTION                       | NEW OR<br>UPGRADE<br>OF<br>EXISTING | REGION<br>/WARD          | BUDGET<br>2019/2020 | CAPITAL<br>REPLACEMENT<br>NOT<br>RESERVES | MUNICIPAL<br>INTERMEDIATE<br>GRANT | INBP | LIBRARY<br>SUPPORT | BUDGET<br>+/2020/2021 | BUDGET<br>+/2021/2022 |
|---|-------------------------------------|--------------------------|---------------------|---|------------------------------------|------|--------------------|-----------------------|-----------------------|
| EXECUTIVE & COUNCIL                       |                                     |                          |                     |   |                                    |      |                    |                       |                       |
| Mayor & Council                           |                                     |                          |                     |   |                                    |      |                    |                       |                       |
| Municipal Managers Office                 |                                     |                          | 25,000              | 25,000                                    |                                    |      |                    |                       |                       |
| Laptop                                    | New                                 | Administrati<br>on       | 25,000              | 25,000                                    |                                    |      |                    |                       |                       |
| Total Executive & Council                 |                                     |                          | 25,000              | 25,000                                    |                                    |      |                    |                       |                       |
| FINANCE & ADMINISTRATION                  |                                     |                          |                     |   |                                    |      |                    |                       |                       |
| BUDGET & TREASURY                         |                                     |                          |                     |   |                                    |      |                    |                       |                       |
| Budget Planning & Investments             |                                     |                          |                     |   |                                    |      |                    |                       |                       |
| Financial Reporting & Asset<br>Management |                                     |                          | 100,000             | 100,000                                   |                                    |      |                    |                       |                       |
| Furniture & Equipment                     | New                                 | Administrati<br>on       | 100,000             | 100,000                                   |                                    |      |                    |                       |                       |
| Revenue & Expenditure<br>Management       |                                     |                          | 1,150,000           | 1,150,000                                 |                                    |      |                    | 1,700,000             | 2,000,000             |
| Smart metering                            | Upgrade of<br>existing              | W20 and 19               | 1,000,000           | 1,000,000                                 |                                    |      |                    | 1,700,000             | 2,000,000             |
| Computers                                 |                                     | Administrati<br>on       | 150,000             | 150,000                                   |                                    |      |                    |                       |                       |
| Supply Chain Management                   |                                     |                          | 5,000,000           | 5,000,000                                 |                                    |      |                    |                       |                       |
| MUNICIPAL FLEET                           | New                                 | Whole of<br>municipality | 5,000,000           | 5,000,000                                 |                                    |      |                    |                       |                       |
| Finance Governance                        |                                     |                          |                     |   |                                    |      |                    |                       |                       |
| TOTAL BUDGET & TREASURY                   |                                     |                          | 6,250,000           | 6,250,000                                 |                                    |      |                    | 1,700,000             | 2,000,000             |
| ADMINISTRATION                            |                                     |                          |                     |   |                                    |      |                    |                       |                       |
| OTHER ADMIN                               |                                     |                          |                     |   |                                    |      |                    |                       |                       |

|  |                         |                       |           |           |  |  |  |           |  |         |
|--|-------------------------|-----------------------|-----------|-----------|--|--|--|-----------|--|---------|
| Legal Services   |                         |                       | 25,000    | 25,000    |  |  |  |           |  |         |
| M & E and Risk Management                                  |                         |                       |           |           |  |  |  |           |  |         |
| Internal Audit   |                         |                       | 50,000    | 50,000    |  |  |  |           |  |         |
| Computers (laptops)  | New                     | 19                    | 50,000    | 50,000    |  |  |  |           |  |         |
| SPJ & Communications                                       |                         |                       | 40,000    | 40,000    |  |  |  |           |  |         |
| Video camera   | New                     | Administrai on        | 15,000    | 15,000    |  |  |  |           |  |         |
| Laptop   | New                     | Administrai on        | 25,000    | 25,000    |  |  |  |           |  |         |
| Total Admin  |                         |                       | 115,000   | 115,000   |  |  |  |           |  |         |
| CORPORATE SERVICES   |                         |                       |           |           |  |  |  |           |  |         |
| Admin & Council Support                                    |                         |                       |           |           |  |  |  |           |  |         |
| Corporate Governance                                       |                         |                       |           |           |  |  |  |           |  |         |
| Human Resources  |                         |                       | 90,000    | 90,000    |  |  |  |           |  |         |
| Office Chairs (Hi back)                                    | New                     | Administrai on        | 10,000    | 10,000    |  |  |  |           |  |         |
| Laptops (05)   | New                     | Administrai on        | 50,000    | 50,000    |  |  |  |           |  |         |
| Office Desks (04)  | New                     | Administrai on        | 30,000    | 30,000    |  |  |  |           |  |         |
|  |                         |                       |           |           |  |  |  |           |  |         |
| ICT  |                         |                       | 3,561,551 | 3,561,551 |  |  |  |           |  |         |
| Re-wiring of Computer network cable at LED and BTO Offices | Upgrading and replacing | Administrai on        | 450,000   | 450,000   |  |  |  | 400,000   |  |         |
| Customer Care System                                       | New                     | Administrai on        | 1,400,000 | 1,400,000 |  |  |  | 2,500,000 |  | 300,000 |
| Unified Network  | Upgrade                 | Administrai on        | 80,000    | 80,000    |  |  |  | 300,000   |  |         |
| Surveillance cameras (Number Plate recognition)            | New                     | Whole of municipality | 800,000   | 800,000   |  |  |  | 900,000   |  | 900,000 |
| Procurement of Backup Switches                             | New                     | Administrai on        | 80,000    | 80,000    |  |  |  | 100,000   |  | 100,000 |
| Pilot of public wi-fi at Library and town hall             | New                     | Administrai on        | 150,000   | 150,000   |  |  |  | 300,000   |  | 300,000 |
| Display Screens and Projectors                             | New                     | Administrai on        | 75,000    | 75,000    |  |  |  | 75,000    |  | 75,000  |

|  |                            |                       |            |            |  |  |   |   |           |           |
|--|----------------------------|-----------------------|------------|------------|--|--|---|---|-----------|-----------|
| Computers (laptops and Desktops)           | New                        | Administrati<br>on    | 86,551     | 86,551     |  |  |   |   | 100,000   | 40,000    |
| Computer Peripheral (mouse, keyboard, HDD) | New                        | Administrati<br>on    | 170,000    | 170,000    |  |  |   |   | 200,000   | 20,000    |
| Clock-in System                            | New                        | Administrati<br>on    | 270,000    | 270,000    |  |  |   |   |           |           |
| TOTAL CORPORATE SERVICES                   |                            |                       | 3,651,551  | 3,651,551  |  |  |   |   | 4,875,000 | 1,735,000 |
| TOTAL FINANCE AND ADMINISTRATION           |                            |                       | 10,016,551 | 10,016,551 |  |  |   | - | 6,575,000 | 3,735,000 |
| PLANNING & DEVELOPMENT                     |                            |                       |            |            |  |  |   |   |           |           |
| IDP  |                            |                       | 22,000     | 22,000     |  |  | - | - | 25,000    | -         |
| LAPTOP                                     | New                        | Administrati<br>on    | 22,000     | 22,000     |  |  | - | - | 25,000    | -         |
|  |                            |                       |            |            |  |  |   |   |           |           |
|  |                            |                       |            |            |  |  |   |   |           |           |
| Local Economic Development                 |                            |                       | 300,000    | 300,000    |  |  | - | - | 950,000   | 1,000,000 |
| Hawker Shelter                             | New                        | 19                    | 300,000    | 300,000    |  |  | - | - | 950,000   | 1,000,000 |
| Planning                                   |                            |                       | 15,000     | 15,000     |  |  | - | - | 30,000    | -         |
| CAMERA                                     | New or upgrade of existing | Administrati<br>on    | 15,000     | 15,000     |  |  |   |   |           |           |
| GIS softwares                              | New or upgrade of existing | Whole of municipality | -          |            |  |  |   |   | 30,000    |           |
| EDP Governance                             |                            |                       | 45,000     | 45,000     |  |  | - | - | 260,000   | 260,000   |
| Laptop                                     | New                        | Administrati<br>on    | 25,000     | 25,000     |  |  |   |   | 100,000   | 100,000   |
| Printer                                    | New                        | Administrati<br>on    | 15,000     | 15,000     |  |  |   |   | 100,000   | 100,000   |
| Shredder                                   | New                        | Administrati<br>on    | 5,000      | 5,000      |  |  |   |   | 60,000    | 60,000    |
|  |                            |                       |            |            |  |  |   |   |           |           |

|   |         |                                 |           |           |   |   |        |           |           |
|---|---------|---------------------------------|-----------|-----------|---|---|--------|-----------|-----------|
| TOTAL PLANNING & DEVELOPMENT                                  |         |                                 | 382,000   | 382,000   | - | - | -      | 1,005,000 | 1,000,000 |
| COMMUNITY SERVICES  |         |                                 |           |           |   |   |        |           |           |
| Public Amenities  |         |                                 | 1,180,000 | 1,090,000 | - | - | 90,000 | 800,000   | 950,000   |
| SPORTSFIELD MACHINERY / EQUIPMENT                             | New     | All                             | 50,000    | 50,000    |   |   |        | 350,000   | 400,000   |
| FURNITURE & EQUIPMENT   | New     | Administrati on                 | 10,000    | 10,000    |   |   |        | 150,000   | 200,000   |
| FURNITURE & EQUIPMENT (GRANT)                                 | New     | Administrati on                 | 10,000    | -         | - | - | 10,000 | 300,000   | 350,000   |
| REFURBISHMENT OF TENNIS COURT                                 | Upgrade | 20                              | 80,000    | 80,000    | - | - | -      | -         | -         |
| REFURBISHMENT OF NETBALL COURT                                | Upgrade | 20                              | 50,000    | 50,000    | - | - | -      | -         | -         |
| FENCING OF OPEN GROUNDS                                       | Upgrade | 20                              | 100,000   | 100,000   | - | - | -      | -         | -         |
| MUSEUM ARTIFACTS (GRANT)                                      | New     | 19                              | 80,000    | -         | - | - | 80,000 |           |           |
| Provision of Permanent Structures: 3 Blocks Of Public Toilets | New     | 19                              | 800,000   | 800,000   |   |   |        |           |           |
| Public Participation  |         |                                 | 80,000    | 80,000    | - | - | -      | 190,000   | 140,000   |
| Two Laptops   | New     | Public participation & customer | 50,000    | 50,000    |   |   |        | 60,000    | 40,000    |
| Four Desktop Computers  | New     | Public participation & customer | 20,000    | 20,000    |   |   |        | 100,000   | 80,000    |
| Two overhead projectors                                       | New     | Public participation & customer | 10,000    | 10,000    |   |   |        | 30,000    | 20,000    |
|   |         |                                 |           |           |   |   |        |           |           |
| Public Safety   |         |                                 | 3,300,000 | 3,300,000 | - | - | -      | -         | -         |
| Fire Engine x 1   | New     | Whole of municipality           | 1,500,000 | 1,500,000 | - | - | -      | -         | -         |
| Traffic Lights (Robots)                                       | Upgrade | Ward 19                         |           |           |   |   |        |           |           |

|  |                     |                       |           |           |   |   |   |            |            |   |
|--|---------------------|-----------------------|-----------|-----------|---|---|---|------------|------------|---|
|  |                     |                       | 1,800,000 | 1,800,000 | - | - | - | -          | -          | - |
| Solid Waste & Environment                    |                     |                       | 3,280,000 | 3,280,000 | - | - | - | 13,600,000 | 19,590,000 | - |
| Nature Reserve Dam Cleaning                  | Upgrade of Existing | Ward 20               | -         | -         | - | - | - | 250,000    | 300,000    |   |
| Renovation of Mt Lake Chalet                 | Upgrade of Existing | Ward 20               | -         | -         | - | - | - | 200,000    | 250,000    |   |
| Re-Fencing and new Gates Wilfried Baur       | Upgrade of Existing | Ward 20               | -         | -         | - | - | - | 650,000    | 700,000    |   |
| Game Culling at Wilfried Baur                | Upgrade of Existing | Ward 20               | -         | -         | - | - | - | 550,000    | 600,000    |   |
| Gateway Electrification                      | Upgrade of Existing | Ward 20               | -         | -         | - | - | - | 200,000    | 250,000    |   |
| Installation of Network Gateway              | Upgrade of Existing | Ward 20               | -         | -         | - | - | - | 550,000    | 600,000    |   |
| Installation of Pallsade Fence in Cemeteries | Upgrade of Existing | Ward/19/26            | 500,000   | 500,000   | - | - | - | 550,000    | 600,000    |   |
| Park Renovation                              | Upgrade of Existing | Ward 19               | -         | -         | - | - | - | 4,500,000  | 5,000,000  |   |
| Donga Rehabilitation                         | New                 | Ward 14/10/3/19       | 500,000   | 500,000   | - | - | - | 850,000    | 900,000    |   |
| Road Upgrade Landfill Site                   | Upgrade of Existing | Ward 20               | 100,000   | 100,000   | - | - | - | 150,000    | 250,000    |   |
| Purchase 2 New 4x4 Bakkies                   | New                 | Whole of Municipality | -         | -         | - | - | - | 1,500,000  | 1,600,000  |   |
| Metal Waste Bins                             | New                 | Ward 19               | 50,000    | 50,000    | - | - | - | -          | 600,000    |   |
| Purchase of commonage Fence                  | Upgrade of Existing | Ward 26/20            | 50,000    | 50,000    | - | - | - | 300,000    | 400,000    |   |
| Allen Plant Eradication in Nature Reserve    | New                 | Ward 20               | 100,000   | 100,000   | - | - | - | 1,500,000  | 1,500,000  |   |
| Nature Reserve Fire Belts                    | Upgrade of Existing | Ward 20               | -         | -         | - | - | - | 250,000    | 250,000    |   |

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|  |                     |            |            |            |   |            |        |            |            |
|--|---------------------|------------|------------|------------|---|------------|--------|------------|------------|
| Cemetery fence                                     | Upgrade of Existing | Ward 19    | -          | -          | - | -          | -      | 700,000    | 750,000    |
| tourism trail in nature reserve                    | New                 | Ward 19    | 80,000     | 80,000     | - | -          | -      | 90,000     |            |
| Landfill weighbridge                               | New                 | Ward 19/20 | 1,500,000  | 1,500,000  | - | -          | -      | 4,000,000  |            |
| Cemetery Development                               |                     | Ward 19/20 | 400,000    | 400,000    | - | -          | -      | 900,000    | 950,000    |
| Community Governance                               |                     |            | -          |            |   |            |        | -          |            |
| TOTAL COMMUNITY SERVICES                           |                     |            | 7,840,000  | 7,750,000  | - | -          | 90,000 | 14,590,000 | 20,680,000 |
| Electricity  |                     |            | 80,702,000 | 10,525,000 | - | 70,177,000 | -      | 75,000,000 | 64,999,000 |
| 315 KVA Miniture Substation (Engine Garage)        | Upgrade of existing | 19         | 300,000    | 300,000    |   |            |        |            |            |
| 630 KVA Miniture Substation (Shoprite)             | Upgrade of existing | 19         | 500,000    | 500,000    |   |            |        |            |            |
| 500KVA Miniture Substation (NeWI- Sub 24)          | Upgrade of existing | 19         | 350,000    | 350,000    |   |            |        |            |            |
| 3 x 100 KVA Area C                                 | Upgrade of existing | 20         | 250,000    | 250,000    |   |            |        |            |            |
| 315 KVA Miniture Substation (Mountain View Sub 16) | Upgrade of existing | 20         | 300,000    | 300,000    |   |            |        |            |            |
| 2 x 630 A Ring Main Unit                           | Upgrade of existing | 20         | 300,000    | 300,000    |   |            |        |            |            |
| Street Lights CDB                                  | Upgrade of existing | 19         | 1,000,000  | 1,000,000  |   |            |        |            |            |
| High Mast Lights                                   | Upgrade of existing | 1&20       | 1,500,000  | 1,500,000  |   |            |        |            |            |
| 4 x Desk Top Computers                             | New                 | 19         | 25,000     | 25,000     |   |            |        |            |            |
| Substation - Eskom                                 | New                 | 19         | 6,000,000  | 6,000,000  |   |            |        |            |            |
| Schlabeng  | New                 | 4          | 6,600,000  | -          | - | 6,600,000  |        |            |            |

|  |          |               |            |            |            |            |            |            |            |
|--|----------|---------------|------------|------------|------------|------------|------------|------------|------------|
| Mingeni                                  | New      | 7             | 9,500,000  | -          | -          | 9,500,000  |            |            |            |
| Lufefeni                                 | New      | 5             | 8,360,000  | -          | -          | 8,360,000  |            |            |            |
| Makhoba                                  | New      | 9             | 10,230,000 | -          | -          | 10,230,000 |            |            |            |
| Mohapi # 2                               | New      | 13            | 10,358,000 | -          | -          | 10,358,000 |            |            |            |
| Qili                                     | New      | 18            | 6,886,000  | -          | -          | 6,886,000  |            |            |            |
| Ziapije                                  | New      | 22            | 8,175,000  | -          | -          | 8,175,000  |            |            |            |
| Shenxa                                   | New      | 26            | 8,668,000  | -          | -          | 8,668,000  |            |            |            |
| Tlakanelo link line                      | Existing |               | 600,000    |            |            | 600,000    |            |            |            |
| St Bernard - Bubesi                      | Doe      | 03            | 800,000    | -          | -          | 800,000    |            |            |            |
| Rural Electrification                    |          | Various wards | -          | -          | -          | -          |            | 75,000,000 | 64,999,000 |
| Project Management and O&M               |          |               | 62,218,699 | 15,426,449 | 46,792,250 |            | 64,649,364 | 60,179,647 |            |
| Maluti Internal Streets -Phase 4         | Upgrade  | 1             | 4,664,999  | -          | 4,664,999  |            | -          | -          |            |
| Matatiele CBD Internal Streets - Phase 2 | Upgrade  | 19            | 8,200,766  | -          | 8,200,766  |            | -          | 8,000,000  |            |
| Cedarville Internal Roads -Phase 3       | Upgrade  | 26            | 4,835,001  | -          | 4,835,001  |            | -          | 17,000,000 |            |
| Cedarville Sport Center                  | Upgrade  | 26            | 6,045,678  | -          | 6,045,678  |            | -          | -          |            |
| MT View Internal Streets                 | New      | 20            | 465,000    | -          | 465,000    |            |            |            |            |
| Harry Gwala Internal Streets             | Upgrade  | 20            | 500,000    |            | 500,000    |            |            |            |            |
| Sijoka Access Road                       | New      | 10            | 650,000    | -          | 650,000    |            | -          | -          |            |
| Extension of Matatiele Sport Center      | New      | 20            | 7,204,244  | -          | 7,204,244  |            | 3,000,000  | -          |            |
| Mabheleni AR and bridge                  | New      | 21            | 960,000    | -          | 960,000    |            | -          | -          |            |
| Mahangu AR and Bridge                    | New      | 9             | 2,000,000  | -          | 2,000,000  |            | 2,500,000  | -          |            |
| Muskeni Access Road                      | New      | 21            | -          | -          | -          |            | 2,395,371  | -          |            |



|                                |     |    |           |           |           |  |  |  |           |           |
|--------------------------------|-----|----|-----------|-----------|-----------|--|--|--|-----------|-----------|
| T13-Zwelisha Access Road       | New | 8  | 250,000   | -         | 250,000   |  |  |  | -         | -         |
| Epiphany Access Road           | New | 22 | 375,000   | -         | 375,000   |  |  |  | -         | -         |
| Nongavu Access Road            | New | 18 | 190,000   | -         | 190,000   |  |  |  | -         | 4,000,000 |
| Freystata Bridge               | New | 15 | 3,059,720 | -         | 3,059,720 |  |  |  | 3,502,198 | -         |
| Nongavu Bridge                 | New | 18 | 1,860,921 | -         | 1,860,921 |  |  |  | -         | -         |
| Ngcwengane Bridge              | New | 7  | 3,030,921 | -         | 3,030,921 |  |  |  | -         | -         |
| Magongqolweni Access Road      | New | 10 | 2,500,000 |           | 2,500,000 |  |  |  |           |           |
| Maralekeng Access Road         | New | 2  | 2,426,449 | 2,426,449 | -         |  |  |  | -         | 3,276,449 |
| Nkasela Access Road            | New | 4  | 3,000,000 | 3,000,000 | -         |  |  |  | 5,000,000 | -         |
| Rammatli Access Road           | New | 6  | -         | -         | -         |  |  |  | 2,000,000 | 3,938,903 |
| Coshet Access Road             | New | 8  | -         | -         | -         |  |  |  | 2,578,063 | 1,000,000 |
| Mohapi Access Road And Bridge  | New | 13 | 2,000,000 | 2,000,000 | -         |  |  |  | 2,000,000 | 2,863,683 |
| Moketsi Access Road            | New | 14 | 1,500,000 | 1,500,000 | -         |  |  |  | 2,000,000 | 2,858,965 |
| Lihlaseng Access Road          | New | 15 | -         | -         | -         |  |  |  | 3,000,000 | 3,029,956 |
| Mbizweni Access Road           | New | 22 | -         | -         | -         |  |  |  | 3,651,307 | -         |
| Madimong Access Road           | New | 3  | -         | -         | -         |  |  |  | 2,265,478 | 2,265,478 |
| Lufafeni Access Road           | New | 5  | -         | -         | -         |  |  |  | 3,189,560 | 2,189,560 |
| Mdeni- Manzini Access Road     | New | 7  | 3,000,000 | 3,000,000 | -         |  |  |  | 3,399,664 | -         |
| Purutle to Moyeni Access Roads | New | 24 | 2,000,000 | 2,000,000 | -         |  |  |  | -         | -         |
| Maqwatini Access Road          | New | 11 | -         | -         | -         |  |  |  | 3,816,320 | -         |
| Sera Access Road               | New | 12 | -         | -         | -         |  |  |  | 3,888,052 |           |
| Mboho Access Road              | New | 16 | -         | -         | -         |  |  |  | 3,541,419 |           |
| Luxeni Access Road             | New | 17 |           |           |           |  |  |  |           |           |

|  |         |         |             |            |            |            |   |   |             |             |
|--|---------|---------|-------------|------------|------------|------------|---|---|-------------|-------------|
|  |         |         |             | -          | -          | -          | - | - | 2,385,279   |             |
| Moring - Kweneng Access Road                       | New     | 24      | -           | -          | -          | -          | - | - | 3,060,000   |             |
| St Margaret Access Road                            | New     | 25      | -           | -          | -          | -          | - | - | 1,128,422   | 1,128,422   |
| Phamose Access Road                                | New     | 25      | -           | -          | -          | -          | - | - | 1,428,231   | 1,428,231   |
| Nai Mophlomi Multi-Purpose Centre                  | New     | 8       | -           | -          | -          | -          | - | - | 2,000,000   | 4,000,000   |
| Mkhemane   | New     | 22      | 1,500,000   | 1,500,000  | -          | -          | - | - | 2,920,000   | 3,200,000   |
|  |         |         |             |            |            |            |   |   |             |             |
| HUMAN SETTLEMENTS                                  |         |         | 17,200,000  | 17,200,000 |            |            |   |   | 7,650,000   | 6,500,000   |
| Town Hall and Offices                              | Upgrade | Ward 19 | -           | -          | -          | -          | - | - | 5,000,000   | 5,000,000   |
| Council Chambers                                   |         | Admin   | 15,000,000  | 15,000,000 | -          | -          | - | - | -           | -           |
| Matatiele Silo                                     | New     | Ward 19 | -           | -          | -          | -          | - | - | 1,500,000   | -           |
| Emergency and Disaster Center (next to Aero-drome) | New     | Ward 19 | -           | -          | -          | -          | - | - | 1,000,000   | 1,500,000   |
| Matatiele Museum                                   | Upgrade | Ward 19 | 200,000     | 200,000    | -          | -          | - | - | 150,000     | -           |
| Pound Structure                                    |         |         | 2,000,000   | 2,000,000  | -          | -          | - | - | -           | -           |
| Infrastructure Governance                          |         |         | -           |            |            |            |   |   | -           | -           |
| TOTAL INFRASTRUCTURE                               |         |         | 160,120,699 | 43,151,449 | 46,792,250 | 70,177,000 | - | - | 147,299,364 | 131,678,647 |

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## 7. 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.