



# MATATIELE

LOCAL MUNICIPALITY

## 2016/17 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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(SDBIP)

*Matatiele Local Municipality*

*102 Main Street*

*Matatiele*

*4730*

*Tel: 039 737 8100*

*Fax: 039 737 3611*

*<http://www.matatiele.gov.za>*

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## FOREWORD BY HIS WORSHIP THE MAYOR

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16/17 SDBIP marks the last contract we are having between the Mayor, Council (Executive) and the Administration, and facilitates the process for holding management accountable for its performance. It is a management, implementation and monitoring tool that will assist the mayor, councilors, municipal manager, senior managers and community.

The SDBIP will enable the Mayor 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 reporting 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 senior and middle management and achievement of the strategic objectives set by council. The in-year monitoring is designed to identify major problems from an early stage, and aimed at 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 is 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 sets 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 must be 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).

The SDBIP is essentially the management and implementation tool which sets in-year information, such as quarterly service delivery and monthly budget targets, and links each service delivery output

to the budget of the municipality, thus providing credible management information and a detailed plan for how the municipality will provide such services and the inputs and financial resources to be used. The SDBIP indicates the responsibilities and outputs for each of the senior managers in the top management team, the inputs to be used, and the time deadlines for each output.

Finally, the SDBIP will therefore determine the performance agreements of the municipal manager and senior managers and middle managers, including the outputs and deadlines for which they will be held responsible. The SDBIP should also provide all expenditure information (for capital projects and services) per municipal ward, so that each output can be broken down per ward, where this is possible, to support ward councilors in service delivery information.

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

A handwritten signature in blue ink, consisting of several overlapping loops and a long horizontal stroke, positioned above a solid horizontal line.

**CLLR. M.M. MBEDLA**  
**HIS WORSHIP THE MAYOR**

**27 June 2016**

**DATE**

## INTRODUCTION BY THE MUNICIPAL MANAGER

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### Vision & Mission

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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"**

### Legislative Mandates

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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:

- ✓ no later than 14 days after the approval of the Budget and
- ✓ drafts of the performance agreements as required in terms of Section 57 (1) (b) of the Municipal Systems Act, Act 32 of 2000.
- ✓ The Mayor must subsequently approve the SDBIP no later than 28 days after the approval of the Budget in accordance with section 53(1) (c)(ii) of the MFMA.

Section 1 of the MFMA defines the SDBIP as:

***A detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include the following:***

- Projections for each month
- Revenue to be collected by source; and
- Operational and capital expenditure by vote
- Service Delivery targets and performance indicators for each quarter

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

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

## 1. WARD INFORMATION

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

2. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED BY SOURCE

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand																
<b>Revenue - Standard</b>	-															
<b>Governance and administration</b>		17,268	17,268	17,268	17,268	17,268	17,268	17,268	17,268	17,268	17,268	17,268	17,986	207,937	223,778	247,078
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		17,243	17,243	17,243	17,243	17,243	17,243	17,243	17,243	17,243	17,243	17,243	17,287	206,963	223,478	247,078
Corporate services		25	25	25	25	25	25	25	25	25	25	25	699	974	300	-
<b>Community and public safety</b>		1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,127	17,351	16,762	16,705
Community and social services		1,012	1,012	1,012	1,012	1,012	1,012	1,012	1,012	1,012	1,012	1,012	1,439	12,573	10,870	11,413
Sport and recreation		56	56	56	56	56	56	56	56	56	56	56	(618)	-	702	-
Public safety		398	398	398	398	398	398	398	398	398	398	398	398	4,778	5,040	5,292
Housing		8	8	8	8	8	8	8	8	8	8	8	(92)	-	150	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		122	122	122	122	122	122	122	122	122	122	122	195	1,533	115	121
Planning and development		122	122	122	122	122	122	122	122	122	122	122	195	1,533	115	121
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		15,591	15,591	15,591	15,591	15,591	15,591	15,591	15,591	15,591	15,591	15,591	15,691	187,198	192,488	195,301
Electricity		15,591	15,591	15,591	15,591	15,591	15,591	15,591	15,591	15,591	15,591	15,591	15,691	187,198	192,488	195,301
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>		34,456	34,456	34,456	34,456	34,456	34,456	34,456	34,456	34,456	34,456	34,456	35,000	414,018	433,143	459,205
<b>Expenditure - Standard</b>	-															
<b>Governance and administration</b>		11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	22,636	148,012	164,002	170,916
Executive and council		3,014	3,014	3,014	3,014	3,014	3,014	3,014	3,014	3,014	3,014	3,014	10,813	43,970	38,168	38,302
Budget and treasury office		4,666	4,666	4,666	4,666	4,666	4,666	4,666	4,666	4,666	4,666	4,666	5,019	56,346	78,799	82,552
Corporate services		3,718	3,718	3,718	3,718	3,718	3,718	3,718	3,718	3,718	3,718	3,718	6,804	47,697	47,035	50,062
<b>Community and public safety</b>		4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	(5,913)	39,866	52,728	56,104
Community and social services		2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	489	22,751	29,736	31,000
Sport and recreation		541	541	541	541	541	541	541	541	541	541	541	(3,907)	2,041	6,862	8,704
Public safety		1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289	896	15,074	12,016	12,677
Housing		308	308	308	308	308	308	308	308	308	308	308	(3,390)	-	4,114	3,722
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	(2,184)	14,178	17,666	18,872
Planning and development		1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	(2,184)	14,178	17,666	18,872
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		7,006	7,006	7,006	7,006	7,006	7,006	7,006	7,006	7,006	7,006	7,006	10,224	87,294	88,930	93,229
Electricity		7,006	7,006	7,006	7,006	7,006	7,006	7,006	7,006	7,006	7,006	7,006	10,224	87,294	88,930	93,229
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>		24,053	24,053	24,053	24,053	24,053	24,053	24,053	24,053	24,053	24,053	24,053	24,764	289,350	323,327	339,122
<b>Surplus/(Deficit) before assoc.</b>		10,403	10,403	10,403	10,403	10,403	10,403	10,403	10,403	10,403	10,403	10,403	10,236	124,668	109,816	120,083
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	1	10,403	10,403	10,403	10,403	10,403	10,403	10,403	10,403	10,403	10,403	10,403	10,236	124,668	109,816	120,083

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

KPA 1: BASIC SERVICE DELIVERY AND INFRASTRUCTURE

Construction legend

<p><b>GRAVEL ROADS</b></p> <p><b>Stage 1 (10%)</b></p> <ul style="list-style-type: none"><li>• Appointment of consultants</li><li>• Design</li></ul> <p><b>Stage 2 (15%)</b></p> <ul style="list-style-type: none"><li>• Tender and advertisement completed</li></ul> <p><b>Stage 3 (20%)</b></p> <ul style="list-style-type: none"><li>• Appointment of contractor</li></ul> <p><b>Stage 4 (50%)</b></p> <p>Clear and grub</p> <p>Roadbed preparation</p> <p><b>Stage 5 (60%)</b></p> <p>Installation of pipes</p> <p><b>Stage 6 (70%)</b></p> <p>Casting of slabs</p> <p><b>Stage 7(80%)</b></p> <ul style="list-style-type: none"><li>• Tipping of gravel</li><li>• Processing of gravel</li></ul> <p><b>Stage 8 (95%)</b></p> <ul style="list-style-type: none"><li>• Protection Works</li><li>• Installation of road signs</li></ul> <p><b>Stage 9(100 %)</b></p> <ul style="list-style-type: none"><li>• Completion certificate</li></ul>	<p><b>SURFACED ROADS</b></p> <p><b>Stage 1 (10%)</b></p> <ul style="list-style-type: none"><li>• Appointment of consultants</li><li>• Design</li></ul> <p><b>Stage 2 (15%)</b></p> <ul style="list-style-type: none"><li>• Tender and advertisement completed</li></ul> <p><b>Stage 3 (20%)</b></p> <ul style="list-style-type: none"><li>• Appointment of contractor</li></ul> <p><b>Stage 4 (40%)</b></p> <ul style="list-style-type: none"><li>• Site establishment</li></ul> <p><b>Stage 5 (50%)</b></p> <ul style="list-style-type: none"><li>• Mass earthworks</li></ul> <p><b>Stage 6 (60%)</b></p> <ul style="list-style-type: none"><li>• Installation of pipes culverts</li></ul> <p><b>Stage 7 (70%)</b></p> <ul style="list-style-type: none"><li>• Pavement Layers</li><li>• Sealants</li></ul> <p><b>Stage 8 (90%)</b></p> <ul style="list-style-type: none"><li>• Kerbing</li><li>• Asphalt</li><li>• Protection Works</li></ul> <p><b>Stage 9(95%)</b></p> <ul style="list-style-type: none"><li>• Road signs</li><li>• Road markings</li></ul> <p><b>Stage 10 (100%)</b></p> <ul style="list-style-type: none"><li>• Completion certificate</li></ul>	<p><b>BUILDING CONSTRUCTION</b></p> <p><b>Stage 1 (10%)</b></p> <ul style="list-style-type: none"><li>• Appointment of consultants</li><li>• Design,</li></ul> <p><b>Stage 2 (15%)</b></p> <ul style="list-style-type: none"><li>• Tender and advertisement completed</li></ul> <p><b>Stage 3 (20%)</b></p> <ul style="list-style-type: none"><li>• Appointment of contractor</li></ul> <p><b>Stage 4 (40%)</b></p> <ul style="list-style-type: none"><li>• Site layout</li><li>• Earthworks</li></ul> <p><b>Stage 5 (50%)</b></p> <ul style="list-style-type: none"><li>• Foundation excavations</li><li>• Concrete casting</li></ul> <p><b>Stage 6 (60%)</b></p> <ul style="list-style-type: none"><li>• Building of walls</li><li>• Roof installation</li></ul> <p><b>Stage 7 (80%)</b></p> <ul style="list-style-type: none"><li>• Windows</li><li>• Plastering</li><li>• Landscaping</li></ul> <p><b>Stage 8 (90%)</b></p> <ul style="list-style-type: none"><li>• Practical Completion</li></ul> <p><b>Stage 7 (100%)</b></p> <ul style="list-style-type: none"><li>• Completion certificate</li></ul>	<p><b>SPORTSFIELD</b></p> <p><b>Stage 1 (10%)</b></p> <ul style="list-style-type: none"><li>• Appointment of consultants</li><li>• Designs complete</li></ul> <p><b>Stage 2 (15%)</b></p> <ul style="list-style-type: none"><li>• Tender and advertisement completed</li></ul> <p><b>Stage 3 (20%)</b></p> <ul style="list-style-type: none"><li>• Contractor appointment</li></ul> <p><b>Stage 4(40% )</b></p> <ul style="list-style-type: none"><li>• Site handover to contractor</li></ul> <p><b>Stage 5 (65%)</b></p> <ul style="list-style-type: none"><li>• Earthworks</li></ul> <p><b>Stage 6(85%)</b></p> <ul style="list-style-type: none"><li>• Building works and concrete works</li></ul> <p><b>Stage 7(95%)</b></p> <ul style="list-style-type: none"><li>• Fencing</li></ul> <p><b>Stage 8 (100%)</b></p> <ul style="list-style-type: none"><li>• Completion certificate</li></ul>	<p><b>BRIDGES</b></p> <p><b>Stage 1 Stage 1 (10%)</b></p> <ul style="list-style-type: none"><li>• Appointment of consultants</li><li>• Design</li></ul> <p><b>Stage 2 (15%)</b></p> <ul style="list-style-type: none"><li>• Tender and advertisement completed</li></ul> <p><b>Stage 3 (20%)</b></p> <ul style="list-style-type: none"><li>• Appointment of contractor</li></ul> <p><b>Stage 4 (50%)</b></p> <ul style="list-style-type: none"><li>• Base foundation</li><li>• Base slab</li></ul> <p><b>Stage 5 (70%)</b></p> <ul style="list-style-type: none"><li>• Columns / pre-cast culverts</li><li>• Top slabs</li></ul> <p><b>Stage 6 (80%)</b></p> <ul style="list-style-type: none"><li>• Wing walls</li><li>• Protection Works</li><li>• Road signs</li></ul> <p><b>Stage 7 (100 %)</b></p> <ul style="list-style-type: none"><li>• Completion certificate</li></ul>
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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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Basic Service Delivery	Budget Planning And Financial Reporting	N/A	1.1 Unspent Grants Management	Approved roll-over application	2015/2016 roll-over approved by national treasury	Approved roll-over application from national treasury by set date.	Approved roll-over application date	R15 000.00	R15 000.00	N/A	N/A	N/A	N/A	Approved roll-over application from national treasury by 31 October 2016	Approved roll-over application from national treasury by 31 October 2016	N/A	N/A	N/A
									Quarterly Cash flow						R15 000.00	R15 000.00	Nil	Nil	Nil
	Basic Service Delivery	SCM	N/A	1.2 Procurement Plan Management & Implementation 2016/17	Approved Procurement Plan Monthly communication with department regarding the procurement plan, Approved specification reports Copies of bid invitation, Monthly progress report to Management committee and quarterly report to	Approved procurement plan-2015/16	Approved Procurement Plan and Percentage of implementation	Plan Date Percentage	N/A	N/A	N/A	N/A	N/A	Operational	To have an approved Procurement Plan by 31 July 2016	Adoption of procurement plan by council	N/A	N/A	N/A
									N/A	N/A	N/A	N/A	N/A	Operational	100% Implementation of the approved procurement Plan by 30 June 2017	100% Implementation of approved procurement plan by 30 September 2016	100% Implementation of approved procurement plan by 30 December 2016	100% Implementation of approved procurement plan by 30 March 2017	100% Implementation of the approved procurements by 30 June 2017

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
					council														
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Basic Service Delivery	Environmental Management And conservation		1.3 Fire breaks establishment in Matatiele Nature reserve	TOR, adverts, appointment letters, invoices, proof of payments and PSC Reports and monthly reports	20km	Number of kilometers by set date	Kilometer \km date	R 500 000.00	R 500 000.00	05 30 35 4976 000	N/A	N/A	Operational	To establish 20km of firebreaks in the Nature Reserve by 30 June 2017	Procurement Services and 20 km fire break establishment.	3 Project Progress Report	3 Project Progress Report	3 Project Progress Report
									Quarterly Cash flow						R 500 000.00	R467 600.00	R10 800.00	R10 800.00	R10 800.00
	Basic Service Delivery	Environmental Management and conservation		1.4 Control of illegal dumping	Reports and pictures	08 illegal dumps in Matatiele and one in Cedarville	Monthly reports and pictures	Pictures of before and after cleaning	N/A	N/A	N/A	N/A	N/A	N/A	To identify and eradicate illegal dumping by 30 June 2017	2 of illegal dumping Curbing	2 illegal dumping Curbing	2 illegal dumping Curbing	2 illegal dumping Curbing
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Basic Service Delivery	Environmental Management And Solid Waste	1, 19, 20 And 26	1.5 Waste Management Awareness	Filled survey forms signed by the residents in 4 wards (1, 19, 20 and 26), and	26 awareness campaigns	Number of awareness campaigns conducted by set date	Number date	N/A	N/A	N/A	N/A	N/A	N/A	To conduct 4 waste management awareness to 4 wards receiving waste services by 30 June	To conduct Waste Management awareness in ward 19 and 20	To conduct Waste Management Awareness in ward 1 and 26	N/A	N/A

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
					report				Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Basic Service Delivery	Environmental Management And Solid Waste	20	1.6 Waste Buy-Back Centre	TOR, advert, appointment letter, invoices, proof of payments and photos	There is an existing licensed landfill site	Constructed Buy-Back center structure	Structure	R 1 000 000.00	R 1 000 000.00	N/A	80 30 35 5751 025			Construction of a Waste buy Back center by 30 June 2017	Drafting of TOR, advertise and appoint a service provider	Fencing of the site	Construction of waste buy-back center.	Electrification and water system installation and project handover.
									Quarterly Cash flow						R1 000 000.00	R300 00.00	R100 000.00	R400 000.00	R200 000.00
	Basic Service Delivery	Environmental Management And Solid Waste		1.7 Procurement of refuse bags	TOR, advert, appointment letter, invoices, proof of payments and photos	There is an existing licensed landfill site	Procured refuse bags by set date	Refuse bags	R 10 290 000.00	R100 000.00	05 30 35 4910 000	N/A	N/A	Operational	Procurement of refuse bags by 30 June 2017.	Drafting of TOR, advertise and appoint a service provider	Procure refuse bags	Delivery of refused bags	N/A
									Quarterly Cash flow						R100 000.00	Nil	Nil	R100 000.00	Nil
	Basic Service Delivery	Environmental Management And Solid Waste	19	1.8 Waste removal in the CBD	Monthly Reports	CBD waste removal	Number of reports by set date	Number	R 10 290 000.00	R 2 470 000.00	05 30 35 4910 000	N/A	N/A	Operational	To clean and remove waste in the CBD and 12 reports by 30 June 2017	Cleaning and refuse removal in the CBD and 3 reports	Cleaning and refuse removal in the CBD and 3 reports	Cleaning and refuse removal in the CBD and 3 reports	Cleaning and refuse removal in the CBD and 3 reports
									Quarterly Cash flow						R 2 520 000.00	R630 000.00	R630 000.00	R630 000.00	R630 000.00
	Basic Service	Environmental Management And Solid Waste	1, 20, 26	1.9 Waste removal in residential areas	Monthly Reports	Cedarville, Maluti and Matatiele Towns	Number of households receiving service	Number	R 10 290 000.00	R 2 470 000.00	05 30 35 4910 000	N/A	N/A	Operational	To remove waste in the residential areas and 12 monthly reports by 30 June 2017	Cleaning and refuse removal in the residential area and 3 reports	Cleaning and refuse removal in the residential area and 3 reports	Cleaning and refuse removal in the residential area and 3 reports	Cleaning and refuse removal in the residential area and 3 reports

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
									Quarterly Cash flow						R 2 520 000.00	R630 000.00	R630 000.00	R630 000.00	R630 000.00
	Basic Service Delivery	Environmental Management And Solid Waste		1.10 Park management	Monthly Reports	Open spaces and gardens in Matatiele	Number of parks	Number	N/A	N/A	N/A	N/A	N/A	N/A	To maintain recreational park by 30 June 2017	Ongoing maintenance of Park and gardens	Ongoing maintenance of Park and gardens	Ongoing maintenance of Park and gardens	Ongoing maintenance of Park and gardens
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Basic Service	Environmental Management And Solid Waste		1.11 Cemetery management	Reports	3 cemeteries	Number of graves dug	Number	N/A	N/A	N/A	N/A	N/A	N/A	To provide adequate cemetery services and management By 30 June 2017	Ongoing maintenance of Cemetery and digging of graves	Ongoing maintenance of Cemetery and digging of graves	Ongoing maintenance of Cemetery and digging of graves	Ongoing maintenance of Cemetery and digging of graves
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Basic Service Delivery	Environmental Management And Solid Waste	20	1.12 Landfill management	12 monthly reports on operation and management of landfill site	Appointed service provider for the operation and management of landfill site	Number of reports on operation and management of landfill site	Number and date	R 10 290 000.00	R 1 575 000.00	05 30 35 4910 000	N/A	N/A	Operational	Operation and management of landfill and 12 monthly reports by 30 June 2017	Operation and management of landfill and 3 monthly reports	Operation and management of landfill and 3 monthly reports	Operation and management of landfill and 3 monthly reports	Operation and management of landfill and 3 monthly reports
									Quarterly Cash flow						R 1 575 000.00	R 393 750.00	R 393 750.00	R 393 750.00	R 393 750.00
	Basic Service Delivery	Environmental Management And Solid Waste	1, 19, 20, 26	1.13 Grass cutting in the CBD and residential area.	Reports	Cedarville, Maluti, Harry Gwala, Mountain View and CBD	Number of reports compiled by set date.	Number	R 10 290 000.00	R 3 675 000.00	05 30 35 4910 000				To cut and remove grass from areas of Cedarville, Maluti, Harry Gwala, Mountain View and Buxton Park by 30 June 2017	Cutting grass, opening drains and pruning trees in the residential and CBD area	Cutting grass, opening drains and pruning trees in the residential and CBD area	Cutting grass, opening drains and pruning trees in the residential and CBD area	Cutting grass, opening drains and pruning trees in the residential and CBD area

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
									Quarterly Cash flow						R 3 675 000.00	R 918 750.00	R 918 750.00	R 918 750.00	R 918 750.00
	Basic Service	Environmental Management And Solid Waste	20	1.14 Maintenance of Landfill access road	Pictures and Reports	1.5 kilometer's	Number of km maintained by set	number	R 25 000.00	R 25 000.00	05 30 35 4690 000	N/A	N/A	Operational	Maintain the landfill site access road by 30 June 2017	N/A	N/A	N/A	Grading of 1.5 km Landfill Access Road
									Quarterly Cash flow						R 25 000.00	Nil	Nil	Nil	R25 000.00
	Basic Service Delivery	Environmental Management And Solid Waste		1.15 Maintenance of nature reserve access road	Reports and Pictures	10 kilometer's	Number of km maintained by set date	Number	R 60 000.00	R 60 000.00	05 30 35 4690 000	N/A	N/A	Operational	Maintain the 10 km nature reserve road by 30 June 2017	N/A	Grading of 5 km Nature Reserve access Road.	Grading of 5 km Nature Reserve access Road.	N/A
									Quarterly Cash flow						R 60 000.00	Nil	R30000.00	R30 000.00	Nil
	Basic Service Delivery	Public Safety		1.16 Purchase of BA Compressor	Terms of reference, advert, appointment letter, invoices	No BA compressor	Equipment purchase by 31 December 2016	Equipment and set Date	R100 000.00	R100 000.00	N/A	80 30 74 5756 011	N/A		Purchase of BA Compressor by 30 June 2017.	N/A	Drafting of specification, advertise and appoint a service provider	Purchase of BA Compressor	N/A
									Quarterly Cash flow						R100 000.00	Nil	Nil	R100 000.00	Nil
	Basic Service	Public Safety		1.17 Upgrade fire station	Terms of reference, advert, appointment letter, invoices and proof of	Aerodrome building	Upgrade complete by set date	Upgraded fire station	R250 000.00	R250 000.00	N/A	80 30 74 5751 036	N/A		upgrade the fire station by 30 June 2017	Drafting of specification, advertise and appoint a service provider	Leveling of the site and installation of a two room Park home.	Water System Installation and Electrification.	Hand over process.

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
					payment				Quarterly Cash flow						R250 000.00	Nil	R125 000.00	R125 000.00	Nil
	Basic Service Delivery	Public Safety		1.18 Fencing of aerodrome	Terms of reference, advert, appointment letter, invoices and proof of payment	Aerodrome building	Number of km by set date	Km date	R50 000.00	R50 000.00	05 30 74 4630 000	N/A	N/A	Operational	Fence aerodrome by 30 June 2017	Drafting of specification, advertise and appoint a service provider	Fencing of the Site	N/A	N/A
									Quarterly Cash flow						R50000.00	Nil	R50000.00	Nil	Nil
	Basic Service Delivery	Public Safety		1.19 Purchase of 5 traffic motorcycles.	Proof of Terms of reference, advert, appointment letter, invoices and proof of payment	Motorcycles.	Number of motorcycles purchased by set date	Number date	R500 000.00	R500 000.00	N/A	80 30 74 5756007	N/A		Purchase of 5 traffic motorcycles by 30 June 2017	Drafting of specification, advertise and appoint a service provider	Purchase of 5 motorcycles.	N/A	N/A
									Quarterly Cash flow						R500 000.00	Nil	R500 000.00	Nil	Nil
	Basic Service Delivery	Public Safety		1.20 Maintenance and service of fire hydrants	Service Certificate	Functional fire hydrants in the areas	Number of hydrants serviced and maintained by set dates	Number date	R100 000.00	R100 000.00	05 30 74 4640 000	N/A	N/A	operational	Maintenance and service of fire hydrants in Matatiele, Maluti. And Cedarville by 30 June 2017	Drafting of specification, advertise and appoint a service provider	Servicing of fire hydrant in Matatiele	Servicing of fire hydrant in Maluti	Servicing of Fire hydrant in Cedarville
									Quarterly Cash flow						R100 000.00	Nil	R100 000.00	Nil	Nil
	Basic Service	Public Safety		1.21 Awareness campaigns on disaster	Reports and attendance register	Awareness campaigns done in certain wards	Number of campaigns conducted by set	Number date	N/A	N/A	N/A	N/A	N/A	N/A	Conduct 8 awareness campaigns on disaster, fire by 30 June 2017	Conduct 3 Awareness Campaigns on disaster and fire	Conduct 2 Awareness Campaigns on disaster and fire	Conduct 3 Awareness Campaigns on disaster and fire	N/A
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil



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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
				and fire			date												
	Basic Service Delivery	Public Safety		1.22 Testing for drivers licenses and vehicle licensing	Reports	Approximately 9000 people and vehicles tested	Number of vehicles and people tested	Number	N/A	N/A	N/A	N/A	N/A	N/A	To test 8000 people and 4000 vehicles for licenses by 30 June 2017	To test 2000 people and 1000 vehicles for license	To test 2000 people and 1000 vehicles for license	To test 2000 people and 1000 vehicles for license	To test 2000 people and 1000 vehicles for license
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Basic Service Delivery	Public Safety		1.23 Testing of vehicles and people for licenses	Reports	Approximately 7000 vehicles licensed	Number of vehicles licensed and registered	Number	N/A	N/A	N/A	N/A	N/A	N/A	licensing and registration of new and existing vehicles by 30 June 2017	Testing, licensing and registration of 1000 new and existing vehicles.	Testing, licensing and registration of 1000 new and existing vehicles	Testing, licensing and registration of 1000 new and existing vehicles	Testing, licensing and registration of 1000 new and existing vehicles
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Basic Service Delivery	Public Safety		1.24 Systematic stopping and checking of vehicles	Reports	Minimum 15 cars stopped per day by each traffic officer	Number of cars stopped and checked per guidelines	Number	N/A	N/A	N/A	N/A	N/A	N/A	Systematic stopping and checking of 8600 vehicles as per Dep. Transport guideline by 30 June 2017.	Systematic stopping and checking of 2150 vehicles.	Systematic stopping and checking of 2150 vehicles.	Systematic stopping and checking of 2150 vehicles.	Systematic stopping and checking of 2150 vehicles.
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Basic Service	Public Safety		1.25 Routine patrols within the municipality areas	Schedule Reports	Daily patrol	Number of patrols conducted	Number	N/A	N/A	N/A	N/A	N/A	N/A	Conduct routine patrols in the Municipal area by 30 June 2017	Ongoing Routine Daily Patrols	Ongoing Routine Daily Patrols	Ongoing Routine Daily Patrols	Ongoing Routine Daily Patrols

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Basic Service Delivery And Infrastructure	Administration Support And Public Amenities	3, 8, 24, 26	1.26  Maintenance and Repairs of Madimong Community Hall, Mafube Community Hall , Zibi Mayor Community Hall, and Cedarville Town Hall, by 30 June 2017	TORs, Advertisement/s and appointment letter/s	Three (3) community halls maintained in 2015/16 FY	Number of community halls maintained by set date	Number and date	R800 000.00	R800 000.00	05 25 30 4610 000	N/A	N/A	N/A	Facilitating Maintenance and Repairs of four (4) Community Halls by 30 June 2017	Preparation and submission of specifications for maintenance and repairs at the Community Halls in Wards 3, 8, 24. and 26 to the Bid specification Committee	Advertisement of the bid and appointment of a suitable service provider for undertaking maintenance repairs at the 4 halls	Roll out of maintenance project at the 4 halls	Roll out completion of maintenance project at the four halls
									Quarterly Cash flow						R800 000.00	R200 000.00	R200 000.00	R200 000.00	R200 000.00
	Basic Service Delivery And Infrastructure	Administration Support And Public Amenities	2,3,20	1.27  Maintenance and repairs of Malubalube Pre-school, Zanovuyo Pre-school and Siyakhula Projects Pre-school	TORs, Advertisement/s and appointment letter/s	Three (3) pre-schools maintained in 2015/2016 FY	Number of pre-schools maintained by set date	Number and date	R100 000.00	R100 000.00	05 25 30 4610 000	N/A	N/A	NA	Facilitating Maintenance and Repairs of three (3) Pre-schools by 30 June 2017	Preparation and submission of specifications for maintenance and repairs at Pre-schools in Wards 2, 3 and 20 to the bid specification committee	Advertisement of the bid and appointment of a suitable service provider for undertaking Maintenance repairs at all 3 Pre-schools	Roll out and completion of the maintenance and repairs project at 3 Pre-schools	N/A
									Quarterly Cash flow						R100 000.00	Nil	R40 000.00	R60 000.00	Nil
Delivery	Support And Public	19, 20	1.28 Maintenance and	TORs, Advertisement/s and	Two (2) sports fields	Number of sports fields	Number and date	R100 000.00	R100 000.00	05 25 30	N/A	N/A	N/A	Facilitation of Maintenance and repairs of two (2)	Preparation and submission of specifications for	Advertisement of the bid and appointment of	Roll out and completion of repairs at both	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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
				repairs of Thandanani and North End Stadium	appointment letter/s	maintenance in 2015/2016 FY	maintained by the set date								sports fields by 30 June 2017	maintenance and repairs at Ward 19 – North End Stadium and Ward 20 Thandanani stadium to the Bid specifications committee	a Service Provider for Maintenance repairs at Ward 19 – North End Stadium and Ward 20 Thandanani Stadium.	sports fields	
									Quarterly Cash flow						R100 000.00	Nil	R40 000.00	R60 000.00	Nil
	Basic Service Delivery And Infrastructure	Administration Support And Public Amenities	19	1.29 Palisade fencing of the Public Toilets at the Matatiele Taxi Rank	TORs, Advertisement/s and appointment letter/s	Public toilets not fenced	Palisade fence erected by set date	Date	R200 000.00	R200 000.00	05 25 30 4610 000	N/A	N/A	N/A	Completion of the Palisade fencing of the Public Toilets at the Matatiele Taxi Rank by 30/06/17	N/A	Preparation and submission of the specifications to the bid specifications committee	Advertisement of the bid and appointment of the service provider	Roll out of the erection of palisade fencing project
									Quarterly Cash flow						R200 000.00	Nil	Nil	R80 000.00	R120 000.00
	Basic Service Delivery And Infrastructure	Administration Support And Public Amenities	All	1.30 Routine maintenance and repairs of halls, pre-schools, public toilet and sports fields	Four (4) reports on the maintenance and repairs of public facilities	Public facilities identified as per the asset register	Number of facilities maintained and repaired quarterly	Number	R200 000.00 R60 000.00	R200 000.00 R60, 000	05 25 30 4710 000 05 25 30 4630 000	N/A	N/A	N/A	Routine maintenance and repairs of public facilities	Quarterly routine maintenance and repairs reports of halls, pre-schools, public toilet and sports fields	Quarterly routine maintenance and repairs reports of halls, pre-schools, public toilet and sports fields	Quarterly routine maintenance and repairs reports of halls, pre-schools, public toilet and sports fields	Quarterly routine maintenance and repairs reports of halls, pre-schools, public toilet and sports fields
									Quarterly Cash flow						R200 000.00	R50 000.00	R50 000.00	R50 000.00	R50 000.00

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									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Basic Service Delivery And Infrastructure	Administration Support And Public Amenities	All	1.31 Facilitate conclusion of agreement for provision of Swimming Pool management Services by King Edward High School (KEHS)	Service level agreement	Proposal by KEHS to render Swimming Pool management Services to the public	Acceptance of the KEHS proposal by the Municipal Council	Date	N/A	N/A	N/A	N/A	N/A	N/A	Finalization of the partnership agreement for rendering of swimming management services by the KEHS by 30 June 2017	Holding of meeting with KEHS leadership and receipt of a proposal from KEHS	Presentation of the KEHS proposal to the Council and commencement of a consultative process with all relevant stakeholders.	Consideration of the input of stakeholders by the Council and acceptance or rejection of the partnership proposal by the Council	Close out of the deal in terms of conclusion of the SLA or not
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Basic Service delivery & Infrastructure	Electricity	4,7,9,18 and 22	1.32 Detailed designs for Ward 4,7,9,13,18 and 22) 2017/2018 Electrification project.	Eskom approval design form	Detailed designs for 2016/2017 approved	Detailed designs for 2017/2018 Electrification project approved for 6 wards by set date.	No	R 5 066 570.00	R 5 066 570.00	N/A	80/40/5751/006	N/A	INEP	To complete Detailed designs for Ward 4,7,9,13,18 and 22) 2017/2018 Electrification project by 30 June 2017	Advertise for appointment of Consultants	Consultant appointment.	Detailed designs for 2017/2018 Electrification project.	Detailed designs presented to Eskom for approval.
									Quarterly Cash flow						R 17 000 000.00	R750 000.00	R 5 200 000.00	R 7 250 000.00	R 3 800 000.00
	Basic Electricity		20	1.33 New 10 MVA	Monthly reports, delivery note and	Substation designs in place and the	Installation of Electrical Equipme	MVA	R17 000 000.00	R17 000 000.00	N/A	80/40/5751/006	N/A	INEP	To complete installation of electrical equipment on the	Construction of Substation platforms.	Construction of Control room and installation of Fencing.	Assembling of steel works and delivery of a 10 MVA	Installation of Electrical Equipment.

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									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
				substation -Phase 2	pictures	link line.	nt on the MVA substation by set date.								10 MVA Substation by 30 June 2017			Transformer.	
									Quarterly Cash flow						R 17 000 000.00	R750 000.00	R 5 200 000.00	R 7 250 000.00	R 3 800 000.00
	Basic Service delivery & Infrastructure	Electricity	03 and 18	1.34 St Bernards, Bubesini A (505 HH)	Appointment Letter of the Service provider Close out Report by Consultants	18294	Number of household connections done by set date	Number Date	R 75 000 000.00	R11 958 400.00	N/A	80/40/5751/006	N/A	INEP	323 households connected in St Bernards, 182 HH in Bubesini A by 30 June 2017	Project Design, Eskom approvals	Tender advertisement.	Contractor appointment	505 of households energized
									Quarterly Cash flow						R 11 958 400 .00	R 597 920.00	R1 793 760.00	R8 185 440.00	R1 381 280.00
	Basic Service delivery & Infrastructure	Electricity	5	1.35 Cibini A, B, D, E ,F ,I, Palmaville A (895 HH) - Phase 1	Appointment Letter of the Service provider Close out Report by Consultants	18294	Contract or appointed by set date	Number Date	R 57 933 430.00	R20 175 360.00	N/A	80/40/5751/006	N/A	INEP	Contractor appointed for connection of 613 households in Cibini and 282 households in Pamlaville by 30 June 2017	N/A	Project Design, Eskom approvals	Tender advertisement.	Contractor appointment
									Quarterly Cash flow						R 20 175 360 .00	R0.00	R1 008768.00	R950 000.00	R18 216 592.00
	Basic Service delivery & Infrastructure	Electricity	9	1.36 Makgwase ng, Gudlintaba, Khashole (431 HH) -Phase 1	Appointment Letter of the Service provider Close out Report by Consultants	18294	Number of household connections done by set date	Number Date	R 57 933 430.00	R8 548 480.00	N/A	80/40/5751/006	N/A	INEP	Contractor appointed for the connection of 200 households in Makgwaseng, 70 households in Gudlintaba and 161 households in Khashole by 30 June 2017	N/A	Project Design, Eskom approvals	Tender advertisement.	Contractor appointment
									Quarterly Cash flow						R 8 548 480.00	Nil	R950 000.00	R950 000.00	R 6 648 480.00
	Basic Electricity		9	1.37 Nkali A,B & C	Appointment Letter of the Service provider	18294	Contract or appointed by set	Number Date	R57 933 430.00	R5 422 720.00	N/A	80/40/5751/006	N/A	INEP	Constructor appointed for the connection of 151 households in Nkali	N/A	Project Design, Eskom approvals	Tender advertisement.	Contractor appointment

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									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
				(Mposhongo), Makhoba B (229HH) -Phase 1	Close out Report by Consultants		date								A,B & C (Mposhongo) and 78 Households in Makhoba B by 30 June 2017				
									Quarterly Cash flow						R 5 422 720.00	Nil	R950 000.00	R950 000.00	R3 522 720.00
	Basic Service delivery & Infrastructure	Electricity	1	1.38 Maluti-Tlhakanelo Link Line	Appointment Letter of the Service provider Close out Report by Consultants	18294	Kilometers of constructed link line by set date	Km Date	R57 933 430.00	R10 500 000.00	N/A	80/40/5751/006	N/A	INEP	Construction of Maluti-Tlhakanelo Link Line 20km by 30 June 2017	Appointment of Electrical Contractor	Planting of poles and stringing of conductors	Planting of poles and stringing of conductors	Energizing, Testing and commissioning
									Quarterly Cash flow						R10 500 000.00	Nil	R4 000 000.00	R4 500 000.00	R1 000 000.00
	Basic Service delivery & Infrastructure	Electricity	Ward 20	1.39 High mast lights	Appointment letter and completion Certificate	No security lighting in low cost housing developments	Number of high mast lights installed by set date	Number Date	R 1 500 000.00	R 1 500 000.00	N/A	80/40/5751/032	N/A	CCR	To install 3 high mast lights in Itsokolele by 30 June 2017	Draft terms of reference and present to BSC	Appointment of Service provider	Manufacturing and delivery	Installation completed
									Quarterly Cash flow						R 1 500 000.00	Nil	Nil	Nil	R 1 500 000.00
	Basic Service delivery & Infrastructure	Electricity	Ward 19	1.40 Replace overhead line in Taylor and Williams streets	Appointment letter and completion Certificate	Obsolete distribution infrastructure	Overhead line replaced with underground cable by set date	Date	R 500 000.00	R 500 000.00	N/A	80/40/5751/009	N/A	CCR	Replace overhead line with underground cable in Taylor and Williams streets by 30 June 2017	Draft terms of reference and present to BSC	Appointment of Service provider	Install 11kV underground cable	Testing and commissioning of controls. Completion certificate
									Quarterly Cash flow						R 500 000.00	Nil	Nil	Nil	R500 000.00
	Basic Service delivery & Infrastructure	Electricity	Ward 19		Appointment letter and completion Certificate	Ongoing maintenance	Maintenance completed by set	Date	R 700 000.00	R 700 000.00	N/A	80/40/5751/009	N/A	CCR	Maintenance of distribution system by 30 June 2017	Maintenance of faulty switch gear at (Eskom) substation. (Replace faulty	Oil Sample and Scanning of (45) Transformers. Eskom	Replace 200 meters of MV cable at Long street (Wimpy). Replace	Purchase 15 x 7m Steel Poles, 14 x 11m wooden poles.10 x 9 m

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									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
				1.41 Mains			date									Circuit Breaker and underground cable).	Substation Audit.	85meters of faulty MV cable corner Green and North street.	wooden poles. Purchase 1 x 315Kva and 1 x 500KVa Mini Sub Station Transformer.
									Quarterly Cash flow						R 700 000.00	R250 000.00	R370 000.00	R620 000.00	R700 000.00
	Basic Service delivery & Infrastructure	Electricity	Ward 19	1.42Maintenance of electricity distribution buildings	Electricity building defects register. maintenance register	Existing electricity substation/ mini substation building need maintenance	Maintenance completed by set date	Date	R50 000.00	R50 000.00	N/A	80/40/4700/000	N/A	CCR	Maintenance of distribution system on municipal buildings by 30 June 2017	Maintain (5) Substations and mini substation buildings (Repair doors, roof tiles and ventilator)	Spraying vegetation around mini (5) Substation buildings and 45 Mini substation buildings with weed killer.	Labeling of all Electricity Substation Buildings (Waning signs).	Nil
									Quarterly Cash flow						R50 000.00	R15 000.00	R30 000 .00	R50 000.00	Nil
	Basic Service delivery & Infrastructure	Electricity	Ward 19	1.43 Streetlights	Defects register. Street lights maintenance register	990 streetlights	Repaired street light by set date	Time and date	R 200 000.00	R 200 000.00	N/A	80/40/4700/000	N/A	CCR	Repair street light by 30 June 2017	Replace defective street light fittings and globes within 48hrs after fault report logged (except cable faults).	Replace defective street light fittings and globes within 48hrs after fault report logged (except cable faults).	Replace defective street light fittings and globes within 48hrs after fault report logged (except cable faults).	Replace defective street light fittings and globes within 48hrs after fault report logged (except cable faults).
									Quarterly Cash flow						R 200 000.00	R50 000.00	Nil	R150 000.00	R 200 000.00
	Basic Service delivery & Infrastructure	Electricity	Ward 19	1.44 Replace RMU	Appointment letter and completion Certificate	One RMU	RMU replaced at the swimming pool by	Date	R150 000.00	R150 000.00	N/A	80/40/5751/000	N/A	CCR	Replace Ring Main Unit at swimming pool by 30 June 2017	Draft terms of reference and present to BSC	Appointment of Service provider	Replace RMU	Testing and commissioning RMU



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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
							set date												
									Quarterly Cash flow						R150 000.00	Nil	Nil	Nil	R150 000.00
	Basic Service Delivery	Electricity		1.45 Tools and Equipment	Asset register, order number and delivery note	Inadequate test equipment	Test equipment procured by set date	Equipment Date	R900 000.00	R900 000.00	N/A	80/40/5750/096	N/A	CCR	Procure test equipment (Ductor tester; Protection relay tester) by 30 June 2017	Draft terms of reference and present to BSC	Appointment of Service provider	Delivery	N/A
									Quarterly Cash flow						R900 000.00	Nil	Nil	R900 000.00	Nil
	Basic Service Delivery	Electricity		1.46 Purchase protective clothing	Protective clothing for Electricity unit staff members	Existing Protective clothing old	Protective clothing purchased by set date	Equipment Date	R105 000.00	R105 000.00	N/A	05/40/5521/000	N/A	CCR	Purchase protective clothing by 30 June 2017	Draft terms of reference and present to BSC	Appointment of Service provider	Delivery of protective clothing	N/A
									Quarterly Cash flow						R105 000.00	Nil	Nil	R105 000.00	Nil
	Basic Service Delivery And Infrastructure	Human Settlement And Building Control	Ward 19	1.47 Completion of Matatiele Council Chamber's and offices.	Advert Appointment letter Acceptance letter Practical Progress report Project Programme	Investigation report on poor concrete works	Council Chamber under construction by set date	Sqm date	R18 326 167.00	R58 212 459.29	N/A	8040 4035 5791 022	N/A	CRR	Council Chamber to be constructed by 30 June 2017.	Termination of contract and identification of defects.  Appointment of replacement Contractor	Hand Over to the replacement contractor Site Establishment	Re-construction of all defects	External and Internal brick works 10% completed
									Quarterly Cash flow						R18 326 167.00	R2 000 000.00	R6 000 000.00	R12 000 000.00	R18 326 167.00
	Basic Service Delivery And Infrastructure	Human Settlement And Building Control	Ward 19	1.48 Matatiele Fresh Produce (phase 2)	Advert Appointment letter Acceptance letter Practical Completion Certificate Final Completion	Fresh Produce Market (phase 1) completed	Fresh Produce Market (Phase 2) under construction by set date	Sqm date	R2 350 600.00	R2 800 000.00	N/A	8040 4035 5750 100	N/A	CRR	(2000sqm) Practical Completion Certificate  Project Completion 60% by 30 June 2017.	ToR drafted and submitted to SCM for advert.  Project Completion 10%	Appointment of Main Contractor.  Project Completion 20%	Hand Over Certificate Site Establishment and earth works  Project Completion 40%	Fresh produce under construction.  Project Completion 60%

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
					Certificate.														
									Quarterly Cash flow						R2 350 600.00	Nil	Nil	R1 000 000.00	R2 350 600.00
	Basic Service Delivery And Infrastructure	Human Settlement And Building Control	Ward 20	1.49 Matatiele Office landscaping /water reservoir	Advert Appointment letter Acceptance letter Practical Completion Certificate Final Completion Certificate.	BTO and LED Offices are complete.	Office landscaping designs approved and water reservoir completed by set date	Meters Number Date	R500 000.00	R800 000.00	N/A	8040 4535 5756 034	N/A	CRR	(2000qsm) Landscaping designs approved and water reservoir completed by 30 June 2017.	N/A	ToR drafted and submitted to SCM for advert for consultant.	Appointment of consultant and design and cost approval	ToR drafted and submitted to SCM for advert for main contractor.
									Quarterly Cash flow						R500 000.00	Nil	R100 000.00	R200 000.00	R500 000.00
	Basic Service Delivery And Infrastructure	Human Settlement And Building Control	Ward 20	1.50 Matatiele electrical depot (addition to BTO).	Advert Appointment letter Acceptance letter Practical Completion Certificate Final Completion Certificate.	BTO and LED Offices are complete.	Electrical Depot Office completed by set date	Sqm Date	R1 000 000.00	R1 500 000.00	N/A	8040 4035 5756 036	N/A	CRR	Electrical Depot Office under practical completion stage by 30 June 2017	ToR drafted and submitted to SCM for advert. Project Completion 10%	Appointment of Main Contractor. Hand Over Certificate Site Project Completion 20%	Site layout and building of walls Electrical works Project Completion 60%	Finishes Practical Completion Certificate Project Completion 90%
									Quarterly Cash flow						R1 000 000.00	Nil	R200 000.00	R500 000.00	R1 000 000.00

#### CONSTRUCTION LEGEND

<b>GRAVEL ROADS</b> <b>Stage 1 (10%)</b> <ul style="list-style-type: none"> <li>Appointment of consultants</li> <li>Design</li> </ul> <b>Stage 2 (15%)</b> <ul style="list-style-type: none"> <li>Tender and advertisement completed</li> </ul> <b>Stage 3 (20%)</b> <ul style="list-style-type: none"> <li>Appointment of contractor</li> </ul> <b>Stage 4 (50%)</b> <ul style="list-style-type: none"> <li>Clear and grub</li> <li>Roadbed preparation</li> </ul> <b>Stage 5 (60%)</b> <ul style="list-style-type: none"> <li>Installation of pipes</li> </ul> <b>Stage 6 (70%)</b> <ul style="list-style-type: none"> <li>Casting of slabs</li> </ul> <b>Stage 7(80%)</b> <ul style="list-style-type: none"> <li>Tipping of gravel</li> <li>Processing of gravel</li> </ul> <b>Stage 8 (95%)</b> <ul style="list-style-type: none"> <li>Protection Works</li> <li>Installation of road signs</li> </ul> <b>Stage 9(100 %)</b> <ul style="list-style-type: none"> <li>Completion certificate</li> </ul>	<b>SURFACED ROADS</b> <b>Stage 1 (10%)</b> <ul style="list-style-type: none"> <li>Appointment of consultants</li> <li>Design</li> </ul> <b>Stage 2 (15%)</b> <ul style="list-style-type: none"> <li>Tender and advertisement completed</li> </ul> <b>Stage 3 (20%)</b> <ul style="list-style-type: none"> <li>Appointment of contractor</li> </ul> <b>Stage 4 (40%)</b> <ul style="list-style-type: none"> <li>Site establishment</li> </ul> <b>Stage 5 (50%)</b> <ul style="list-style-type: none"> <li>Mass earthworks</li> </ul> <b>Stage 6 (60%)</b> <ul style="list-style-type: none"> <li>Installation of pipes culverts</li> </ul> <b>Stage 7 (70%)</b> <ul style="list-style-type: none"> <li>Pavement Layers</li> <li>Sealants</li> </ul> <b>Stage 8 (90%)</b> <ul style="list-style-type: none"> <li>Kerbing</li> <li>Asphalt</li> <li>Protection Works</li> </ul> <b>Stage 9(95%)</b> <ul style="list-style-type: none"> <li>Road signs</li> <li>Road markings</li> </ul> <b>Stage 10 (100%)</b> <ul style="list-style-type: none"> <li>Completion certificate</li> </ul>	<b>BUILDING CONSTRUCTION</b> <b>Stage 1 (10%)</b> <ul style="list-style-type: none"> <li>Appointment of consultants</li> <li>Design,</li> </ul> <b>Stage 2 (15%)</b> <ul style="list-style-type: none"> <li>Tender and advertisement completed</li> </ul> <b>Stage 3 (20%)</b> <ul style="list-style-type: none"> <li>Appointment of contractor</li> </ul> <b>Stage 4 (40%)</b> <ul style="list-style-type: none"> <li>Site layout</li> <li>Earthworks</li> </ul> <b>Stage 5 (50%)</b> <ul style="list-style-type: none"> <li>Foundation excavations</li> <li>Concrete casting</li> </ul> <b>Stage 6 (60%)</b> <ul style="list-style-type: none"> <li>Building of walls</li> <li>Roof installation</li> </ul> <b>Stage 7 (80%)</b> <ul style="list-style-type: none"> <li>Windows</li> <li>Plastering</li> <li>Landscaping</li> </ul> <b>Stage 8 (90%)</b> <ul style="list-style-type: none"> <li>Practical Completion</li> </ul> <b>Stage 7 (100%)</b> <ul style="list-style-type: none"> <li>Completion certificate</li> </ul>	<b>SPORTSFIELD</b> <b>Stage 1 (10%)</b> <ul style="list-style-type: none"> <li>Appointment of consultants</li> <li>Designs complete</li> </ul> <b>Stage 2 (15%)</b> <ul style="list-style-type: none"> <li>Tender and advertisement completed</li> </ul> <b>Stage 3 (20%)</b> <ul style="list-style-type: none"> <li>Contractor appointment</li> </ul> <b>Stage 4(40% )</b> <ul style="list-style-type: none"> <li>Site handover to contractor</li> </ul> <b>Stage 5 (65%)</b> <ul style="list-style-type: none"> <li>Earthworks</li> </ul> <b>Stage 6(85%)</b> <ul style="list-style-type: none"> <li>Building works and concrete works</li> </ul> <b>Stage 7(95%)</b> <ul style="list-style-type: none"> <li>Fencing</li> </ul> <b>Stage 8 (100%)</b> <ul style="list-style-type: none"> <li>Completion certificate</li> </ul>	<b>BRIDGES</b> <b>Stage 1 Stage 1 (10%)</b> <ul style="list-style-type: none"> <li>Appointment of consultants</li> <li>Design</li> </ul> <b>Stage 2 (15%)</b> <ul style="list-style-type: none"> <li>Tender and advertisement completed</li> </ul> <b>Stage 3 (20%)</b> <ul style="list-style-type: none"> <li>Appointment of contractor</li> </ul> <b>Stage 4 (50%)</b> <ul style="list-style-type: none"> <li>Base foundation</li> <li>Base slab</li> </ul> <b>Stage 5 (70%)</b> <ul style="list-style-type: none"> <li>Columns / pre-cast culverts</li> <li>Top slabs</li> </ul> <b>Stage 6 (80%)</b> <ul style="list-style-type: none"> <li>Wing walls</li> <li>Protection Works</li> <li>Road signs</li> </ul> <b>Stage 7 (100 %)</b> <ul style="list-style-type: none"> <li>Completion certificate</li> </ul>
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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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Basic Service Delivery And Infrastructure	Project, Operations And Maintenance Management	Ward 19	1.51 Matatiele Sports Centre	Appointment of service provider  Advert Minutes of meetings  Monthly reports  Photos	04 number sport fields completed in 15/16	Percentage of Sport facility completed by set date	Square meters  Date	R5 800 000.00	R5 800 000.00	N/A	80/30/5756/004	N/A	MIG	40% completion of Construction of 6400m2 Matatiele sports center by 30 June 2017	10% completion(de sign completed)	15% completion(te nder advertisement completion)	20% completion(C ontractor appointment)	(40% completi on)  site handove r to contract or
									Quarterly Cash flow						R5 800 000.00	R1 200 000.00	R1 400 000.00	R1 400 000.00	R5 800 000.00
	Basic Service Delivery And Infrastructure	Project, Operations And Maintenance Management	Ward 03	1.52 Kamorathaba -Tsepisong - (3.8Km)	Appointment of service provider, Advert, Minutes of meetings, Monthly reports, Completion certificate & Photos	637.2km new access road constructed in 15/16 FY	Number of KM Virgin road upgraded to gravel roads by set date	km  Date	R2 445 302.00	R2 445 302.00	N/A	80/40/5756/024	N/A	MIG	100% completion of Kamorathaba – Tsepisong - (3.8Km) of access roads constructed by 30 June 2017	(50% completion )  Clear and grub , road bed preparation	(60% completion) Installation of pipes	(80% completion) Tipping of gravel  Processing of gravel	(95% completi on) Protectio n Works  Installati on of road signs  (100 %)Comple tion certificat e
									Quarterly Cash flow						R2 445 302.00	R1 222 651.00	R1 767 181.00	R2 195 222.00	R2 445 302.00

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Basic Service Delivery And Infrastructure	Project, Operations And Maintenance	Ward 02	1.53 Manase AR- (2.4 Km)	Appointment of service provider  Advert, Minutes of meetings  Monthly reports  Completion certificate  Photos	637.2km new access road constructed in 15/16 FY	Number of KM Virgin road upgraded to gravel roads by set date	km  Date	R2 200 422.00	R2 200 422.00	N/A	80/40/5756/029	N/A	MIG	100% completion of Manase AR- (2.4 Km) of access roads constructed by 30 June 2017	(50% completion )  Clear and grub , road bed preparation	(60% completion) Installation of pipes	(80% completion)  Tipping of gravel  Processing of gravel	(95% completion) Protection Works  Installation of road signs  (100 %)  Completion certificate
									Quarterly Cash flow						R2 200 422.00	R750 000.00	R1 200 000.00	R1 900 000.00	R2 200 422.00
	Basic Service Delivery And Infrastructure	Project, Operations And Maintenance Management	Ward 04	1.54 Zazingeni-Mazizini AR- (6.5Km)	Appointment of service provider  Advert  Minutes of meetings  Monthly reports  Photos	637.2km new access road constructed in 15/16 FY	Number of KM Virgin road upgraded to gravel roads by set date	km  Date	R3 453 399.00	R3 453 399.00	N/A	80/40/5756/028	N/A	MIG	60% completion of Zazingeni-Mazizini AR- (6.5Km) of access roads constructed by 30 June 2017	15% completion( tender advertisement completion)	(20% completion) Appointment of contractor	(50% completion )  Clear and grub , road bed preparation	(60% completion) Installation of pipes
									Quarterly Cash flow						R3 453 399.00	Nil	R850 000.00	R1 900 000.00	R3 453 399.00
	Basic Service Delivery And Infrastructure	Project, Operations And Maintenance	Ward 14	1.55 Mangopeng AR & bridge- (2.7Km)	Appointment of service provider  Advert  Minutes of	637.2km new access road constructed in 15/16 FY	Number of KM Virgin road upgraded to gravel roads by set date	km  Date	R2 420 000.00	R2 420 000.00	N/A	80/40/5756/022	N/A	MIG	60% completion of Mangopeng AR & bridge- (2.7Km) of access roads constructed by 30 June 2017	15% completion( tender advertisement completion)	(20% completion) Appointment of contractor	(50% completion )  Clear and grub , road bed preparation	(60% completion) Installation of pipes

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
					meetings Monthly reports Photos														
															60% completion of a 22 m bridge constructed by 30 June 2017	15% completion(tender advertisement completion)	(20% completion) Appointment of contractor	N/A	N/A
									Quarterly Cash flow						R2 420 000.00	Nil	R 650 000.00	R1 700 000.00	R2 420 000.00
	Basic Service Delivery And Infrastructure	Project, Operations And Maintenance Management	Ward 24	1.56 Soloane AR- (4.4Km)	Appointment of service provider AdvertMinutes of meetings Monthly reports Completion certificate Photos	637.2km new access road constructed in 15/16 FY	Number of KM Virgin road upgraded to gravel roads by set date	km Date	R3 080 742.00	R3 080 742.00	N/A	80 /40 /5756/025	N/A	MIG	100% completion of Soloane AR- (4.4Km) of access roads constructed by 30 June 2017	(50% completion ) Clear and grub , road bed preparation	(60% completion) Installation of pipes	(80% completion) Tipping of gravel Processing of gravel	(95% completion) Protection Works Installation of road sign (100 %) Completion certificate
									Quarterly Cash flow						R3 080 742.00	R700 000.00	R1 700 000.00	R2 500 000.00	R3 080 742.00

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Basic Service Delivery And Infrastructure	Project, Operations And Maintenance Management	Ward 25	1.57 Khaue AR- (2.5Km)	Appointment of service provider Advert Minutes of meetings Monthly reports Photos	637.2km new access road constructed in 15/16 FY	Number of KM Virgin road upgraded to gravel roads by set date	km Date	R2 137 500.00	R2 137 500.00	N/A	80/40/5756/023	N/A	MIG	60% completion of Khaue AR- (2.5Km) of access roads constructed by 30 June 2017	15% completion( tender advertisement completion)	(20% completion) Appointment of contractor	(50% completion ) Clear and grub , road bed preparation	(60% completion ) Installati on of pipes
									Quarterly Cash flow						R2 137 500.00	Nil	R500 000.00	R1 700 000.00	R2 137 500.00
	Basic Service Delivery And Infrastructure	Project, Operations And Maintenance Management	Ward 26	1.58 Sandfontein AR- (5.8Km)	Appointment of service provider Advert Minutes of meetings Monthly reports Completion certificate Photos	637.2km new access road constructed in 15/16 FY	Number of KM Virgin road upgraded to gravel roads by set date	km Date	R2 402 902.00	R2 402 902.00	N/A	80/40/5756/026	N/A	MIG	100% completion Sandfontein AR- (5.8Km) of access roads constructed by 30 June 2017	(50% completion ) Clear and grub , road bed preparation	(60% completion) Installation of pipes	(80% completion) Tipping of gravel Processing of gravel	(95% completion ) Protectio n Works Installati on of road signs  (100 % completion ) Completi on certificat e
									Quarterly Cash flow						R2 402 902.00	R650 000.00	R1 200 000.00	R1 900 000.00	R2 402 902.00

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Basic Service Delivery And Infrastructure	Project, Operations And Maintenance Management	Ward 1	1.59 Maluti Internal Streets Phase 3	Appointment of service provider Advert Minutes of meetings Monthly reports Completion certificate Photos	49.88km upgraded to Tar in 15/16 FY	Number of KM Gravel roads upgraded to tar roads by set date	km Date	R1 925 000.00	R1 925 000.00	N/A	80/40/5756/009	N/A	MIG	100% completion of Maluti Internal Streets Phase 3 (4km) of surfaced roads constructed by 30 June 2017	(90% completion)  Kerbing, Asphalt, Protection Works	(95% completion)  Road signs  Road markings	(100% completion)  Completion certificate	N/A
									Quarterly Cash flow						R1 925 000.00	R800 000.00	R1 600 000.00	R1 925 000.00	Nil
	Basic Service Delivery And Infrastructure	Project, Operations And Maintenance Management	Ward 10	1.60 Sijoka AR- (6.5Km)	Appointment of service provider Advert Minutes of meetings Monthly reports Photos	637.2km new access road constructed in 15/16 FY	Number of KM Virgin road upgraded to gravel roads by set date	km Date	R5 613 356.00	R5 613 356.00	N/A	80/40/5756/031	N/A	MIG	70% completion of Sijoka AR- (6.5Km) of access roads constructed by 30 June 2017	40% completion (site establishment )	(50% completion)Mass earthworks	(60% completion)Installation of storm water pipes	(70% completion) Pavement layers
									Quarterly Cash flow						R5 613 356.00	R1 500 000.00	R3 000 000.00	R4 500 000.00	R5 613 356.00
	Basic Service Delivery And Infrastructure	Project, Operations And Maintenance Management	Ward 16	1.61 Mehloloaneng Access road (8.6km)	Appointment of service provider Advert Minutes of meetings Monthly reports	637.2km new access road constructed in 15/16 FY	Number of KM Virgin road upgraded to gravel roads by set date	Km Date	R2 230 000.00	R2 230 000.00	N/A	80/40/5756/030	N/A	MIG	100% completion of Mehloloaneng Access road (8.6km) of access roads constructed by 30 June 2017	(80% completion )  Tipping of gravel  Processing of gravel	(95% completion)  Protection Works  Installation of road signs	(100 %)  Completion certificate	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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
					Completion certificate				Quarterly Cash flow						R2 230 000.00	R900 000.00	R1 700 000.00	R2 230 000.00	Nil
	Basic Service Delivery And Infrastructure	Project, Operations And Maintenance Management	Ward 8	1.62 Lagrange Pedestrian Bridge	Appointment of service provider  Advert  Minutes of meetings  Monthly reports  Photos	09 bridges	Number of Bridges constructed by set date	m  Date	R2 000 000.00	R2 000 000.00	N/A	80/40/5756/020	N/A	MIG	70% completion of Lagrange Pedestrian Bridge  (40m) constructed by 30 June 2017	15% (tender advertisement )	(20% completion)  Appointment of contractor	(50% completion)  Base foundation, Base slab	(70% completion)  Columns / pre-cast culverts  Top slabs
									Quarterly Cash flow						R2 000 000.00	Nil	R500 000.00	R1 500 000.00	R2 000 000.00
	Basic Service Delivery And Infrastructure	Project, Operations And Maintenance Management	Ward 13	1.63 Tlhakanelo Culvert bridge	Appointment of service provider  Advert  Minutes of meetings  Monthly reports  Photos	09 bridges	Number of Bridges constructed by set date	m  Date	R2 000 000.00	R2 000 000.00	N/A	80/40/5756/021	N/A	MIG	70% completion of Tlhakanelo Culvert bridge (12m)constructed by 30 June 2017	15% (tender advertisement )	(20% completion)  Appointment of contractor	(50% completion)  Base foundation, Base slab	(70% completion)  Columns / pre-cast culverts  Top slabs
									Quarterly Cash flow						R2 000 000.00	Nil	R500 000.00	R1 500 000.00	R2 000 000.00



IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Basic Service Delivery And Infrastructure	Project, Operations and Maintenance Management	Wards 19, 26, 01	1.64 Kerbing, Cement and quarry material for Matatiele, Cedarville and Maluti towns.	Appointment of service provider Advert Monthly reports Photos	11450m	Number of Meters of kerbing and channeling done by set date	m  Date	R 800 000.00	R800 000.00	05/40/4690/000	N/A	N/A	EQUITABLE SHARE	Install 3000 m of kerbing and channeling by 30 June 2017.	500m of kerbing and channeling installed.	1000m of kerbing and channeling installed.	2000m of kerbing and channeling installed.	3000m of kerbing and channeling installed.
									Quarterly Cash flow						R800 000.00	R100 000.00	R200 000.00	R350 000.00	R800 000.00
	Basic Service Delivery And Infrastructure	Project, Operations And Maintenance Management	Wards 19, 26, 01	1.65 Concrete storm water pipes installation in the CDB and driveway pipes at various places in Matatiele, Cedarville and Maluti.	Appointment of service provider Advert Monthly reports Photos	1290.3m	Number of Meters of pipes by set date	m  Date	R 180 000.00	R 180 000.00	05/40/4690/000	N/A	N/A	EQUITABLE SHARE	Install 600m of storm water pipes by 30 June 2017	150m of storm water pipes installed.	300m of storm water pipes installed.	450m of storm water pipes installed.	600m of storm water pipes installed.
									Quarterly Cash flow						R180 000.00	R50 000.00	R100 000.00	R150 000.00	R180 000.00

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Basic Service Delivery And Infrastructure	Project, Operations And Maintenance Management	Wards 19, 26, 01	1.66 Drainage excavations in Maluti, Cedarville and Matatiele.	Appointment of service provider Advert Monthly reports Photos	22863.7m	Number of meters drains excavations installed by set date	m Date	R20 000.00	R20 000.00	05/40/4690/000	N/A	N/A	EQUITABLE SHARE	10 000m of drains excavations by 30 June 2017.	2000m of drains excavated	4000m of drains excavated	8000m of drains excavated	10 000m of drains excavated
									Quarterly Cash flow						R20 000.00	R5 000.00	R10 000.00	R15 000.00	R20 000.00
	Basic Service Delivery And Infrastructure	Project, Operations And Maintenance Management	Wards 19, 26, 01	1.67 Pothole repairs and verge tarring in Matatiele CBD, Maluti and Cedarville.	Appointment of service provider Advert Monthly reports Photos	24305.7m <sup>2</sup>	Number of Square meters maintained by set date	M2 Date	R500 000.00	R500 000.00	05/40/4690/000	N/A	N/A	EQUITABLE SHARE	15 000m <sup>2</sup> of surfaced road maintenance by 30 June 2017	3000m <sup>2</sup> of surfaced road maintained	6000m <sup>2</sup> of surfaced road maintained	9000 m <sup>2</sup> of surfaced road maintained	15000m <sup>2</sup> of surfaced road maintained
									Quarterly Cash flow						R500 000.00	R100 000.00	R200 000.00	R300 000.00	R500 000.00



IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Basic Service Delivery And Infrastructure	Project, Operations And Maintenance Management	02,06,08,09,11,12,13,18,20,21,22,25	1.68 Maintenance and rehabilitation of 27,8km of gravel roads in the following wards:02,06,08,09,11,12,13,18,20,21,22,25	Appointment of service provider Advert Monthly reports Photos	927.53 Km	Number of Kilometres maintained and rehabilitated by set date	KM  Date	R 1 300 000.00	R 1 300 000.00	05/40/4690/000	N/A	N/A	EQUITABLE SHARE	27.8 Km of roads to be maintained and rehabilitated by 30 June 2017.	3km of road maintained and rehabilitated.	10km of road maintained and rehabilitated.	22km of road maintained and rehabilitated.	27.8km of road maintained and rehabilitated.
									Quarterly Cash flow						R1 300 000.00	R200 000.00	R400 000.00	R600 000.00	R1 300 000.00
	Basic Service Delivery & Infrastructure	Projects, Operations And Maintenance Management	09	1.69 Afsondering Sports field	Monthly Reports Completion certificate	4 Sportsfields	Released retention for sport field by set date.	Square meters percentage date	R172 000.00	R172 000.00	N/A	80/40/45/5791/015	N/A	MIG	Retention release for Afsondering sports field by 31 December 2016.	Retention	Retention	N/A	N/A
									Quarterly Cash flow						R172 000.00	Nil	R172 000.00	Nil	Nil
	Basic Service Delivery & Infrastructure	Projects, Operations And Maintenance Management	22	1.70 Epiphany Sports field	Monthly Reports Completion certificate	4 Sports fields	Released retention for sport field by set date.	Square meters percentage date	R172 000.00	R172 000.00	N/A	80/40/45/5791/019	N/A	MIG	Retention release for Epiphany sports field by 31 December 2016	Retention	Retention	N/A	N/A

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
									Quarterly Cash flow						R172 000.00	Nil	R172 000.00	Nil	Nil
	Basic Service Delivery & Infrastructure	Projects, Operations And Maintenance Management Unit	16	1.71 Majoro Sports field	Monthly Reports Completion certificate	4 Sports fields	Released retention for sport field by set date.	Square meters percentage date	R172 000.00	R172 000.00	N/A	80/40/45/5791/018	N/A	MIG	Retention release for Majoro sports field constructed by 31 December 2016	Retention	Retention	N/A	N/A
									Quarterly Cash flow						R172 000.00	Nil	R172 000.00	Nil	Nil
	Basic Service Delivery & Infrastructure	Projects, Operations And Maintenance Management Unit	12	1.72 Nkai Sports field	Monthly Reports Completion certificate	4 Sports fields	Released retention for sport field by set date.	Square meters percentage date	R172 000.00	R172 000.00	N/A	80/40/45/5791/016	N/A	MIG	Retention release for Nkai sports field constructed by 31 December 2016	Retention	Retention	N/A	N/A
									Quarterly Cash flow						R172 000.00	Nil	R172 000.00	Nil	Nil
	Basic Service Delivery Projects			1.73 Mahangwe	Monthly Reports	4 Sport Sfields	Released retention for sport field by	percentage	R167 852.00	R167 852.00	N/A	80/40/45/579	N/A	MIG	Retention release for Mahangwe sports field by 31	Retention	Retention	N/A	N/A

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
				Sports field	Completion certificate		set date.	date							December 2016				
									Quarterly Cash flow						R167 852.00	Nil	R167 852.00	Nil	Nil
	Basic Service Delivery & Infrastructure	Project Management Unit	05	1.74 Construction of Mngayi Culvert Bridge	Monthly Reports Completion certificate	09 bridges	Released retention for bridge by set date.	m date	R210 000.00	R210 000.00	N/A	80/40/45/5790/097	N/A	MIG	Retention release for Mngayi Culvert Bridge by 30 June 2017	Retention	Retention release for Mngayi Culvert Bridge	N/A	N/A
									Quarterly Cash flow						R210 000.00	Nil	R210 000.00	Nil	Nil
	Basic Service Delivery & Infrastructure	Projects, Operations And Maintenance Management Unit	19	1.75 Construction of Matatiele Internal Roads (CBD –Phase 1)	Monthly Reports Completion certificate	49.88km upgraded to Tar in 15/16 FY	Retention released for roads by set date.	Square meters percentage date	R1 154 687.00	R1 154 687.00	N/A	80/40/45/5790/048	N/A	MIG	Retention release for Matatiele Internal Streets-(CBD)-Phase 1 by 30 June 2017	Retention	Retention release for Matatiele Internal Streets-(CBD)-Phase 1	N/A	N/A
									Quarterly Cash flow						R1 154 687.00	Nil	R1 154 687.00	Nil	Nil
	Basic Service Delivery & Infrastructure	Projects, Operations And Maintenance Management Unit	02	1.77 Nkululekweni Headwalls	Monthly Reports Completion certificate	927.53 Km	Retention released for roads by set date.	Square meters percentage date	R50 000.00	R50 000.00	N/A	80/40/45/5791/030	N/A	EQUITABLE SHARE	Retention release for Nkululekweni Headwalls by 30 June 2017	Retention	Retention release for Nkululekweni Headwalls	N/A	N/A

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
									Quarterly Cash flow						R50 000.00	Nil	R50 000.00	Nil	Nil
	Basic Service Delivery & Infrastructure	Projects, Operations And Maintenance Management Unit	11	1.78 Thotaneng Bridge	Monthly Reports  Completion certificate	9	Released retention for bridge by set date.	Square meters  percentage  date	R123 833.00	R123 833.00	N/A	80/40/45/5791/031	N/A	EQUITABLE SHARE	Retention release for Thotaneng Bridge by 30 June 2017	Retention	Retention release for Thotaneng Bridge	N/A	N/A
									Quarterly Cash flow						R123 833.00	Nil	R123 833.00	Nil	Nil
	Basic Service Delivery & Infrastructure	Projects, Operations And Maintenance Management Unit	10	1.79 Construction of Ncome AR	Appointment of service provider  Monthly Reports  Completion certificate	927.53 Km	Retention released for roads by set date.	km  date	R2 232 782.00	R2 232 782.00	N/A		N/A	MIG	Retention release for Ncome Access Road by 30 June 2017.	Clear and grub  Roadbed preparation  Tipping and processing completed	N/A	N/A	N/A
									Quarterly Cash flow						R2 232 782.00	R2 232 782.00	Nil	Nil	Nil
	Basic Service Delivery & Infrastructure	Projects, Operations And Maintenance	19	1.80 Construction of Matatiele Internal Roads (Area C –Phase 2)	Monthly Reports  Completion certificate	49.88km upgraded to Tar in 15/16 FY	Retention released for roads by set date.	KM  date	R641 638.00	R641 638.00	N/A	80/40/45/5791/010	N/A	MIG	Retention release for Matatiele Internal Streets-(Area C)-Phase 2 by 30 June 2017	Retention	Retention	N/A	N/A
									Quarterly Cash flow						R641 638.00	Nil	R641 638.00	Nil	Nil

KPA 2: MUNICIPAL INSTITUTION DEVELOPMENT AND TRANSFORMATION

IDP REF.	MUNICIPALITY	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal Institutional	Budget Planning And Financial Reporting	N/A	2.1 Training of staff	Attendance register	Unit staff members	Number of trainings by set date	Number and date	N/A	N/A	N/A	N/A	N/A	Operational	Two trainings to be attended by 31 March 2017.	N/A	One training to be attended by 31 December 2016.	One training to be attended by 31 March 2017.	N/A
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal Institutional	Revenue And Expenditure Management	N/A	2.2 Billing of Accounts	Billing Report.	Billing done by 31 <sup>ST</sup> of the month and Posting of 7000 Accounts by the 15 <sup>th</sup> of the month	Number of accounts billed and posting done by set date	Number and Date	R200 000.00	R200 000	05/20/20/5380/000	N/A	N/A	Operational	Billing done by end of the month and Posting of accounts by the 15 <sup>th</sup> of each month	Billing done by end of the month and Posting of accounts by the 15 <sup>th</sup> of each month	Billing done by end of the month and Posting of accounts by the 15 <sup>th</sup> of each month	Billing done by end of the month and Posting of accounts by the 15 <sup>th</sup> of each month	Billing done by end of the month and Posting of accounts by the 15 <sup>th</sup> of each month
									Quarterly Cash flow						R200 000.00	R50 000	R50 000	R50 000	R50 000
	Institutional Development & Administration Support And Public Amenities		1,19,26	2.3 Facilitation of sitting of governance and oversight structures meetings	Advertisements/Public Notices,	Rules and Orders of Council and Annual Calendar of meetings	Number public notices done by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Publicizing of all Council Meetings at least 5 days before sitting of Council Meetings	All Council meetings are published 5 days before each Ordinary Council Meeting	All Council meetings are published 5 days before each Ordinary Council Meeting	All Council meetings are published 5 days before each Ordinary Council Meeting	All Council meetings are published 5 days before each Ordinary Council Meeting

IDP REF.	NATIONAL IDP	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal; Institutional Development & Transformation	Administration Support And Public Amenities	1,19,26	2.4 Facilitation of sitting of governance and oversight structures meetings	Minutes, Calendar of Council and Committee Meetings	Rules and Orders of Council and Annual Calendar of meetings	Number of minutes of each meetings held	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Production of Minutes of each governance structure meeting within 2 weeks after sitting	Production and submission of minutes to the Chairperson of the meeting within 2 weeks after each meeting	Production and submission of minutes to the Chairperson of the meeting within 2 weeks after each meeting	Production and submission of minutes to the Chairperson of the meeting within 2 weeks after each meeting	Production and submission of minutes to the Chairperson of the meeting within 2 weeks after each meeting
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal; Institutional Development & Transformation	Administration Support And Public Amenities	1,19,26	2.5 Facilitation of sitting of governance and oversight structures meetings	Council Resolution list	Rules and Orders of Council and Annual Calendar of meetings	Council resolutions available within 2 weeks after each council meeting	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Resolutions Captured after every council meeting	Production of Council resolutions and submission of the Council Resolutions to the Speaker within 2 weeks of the Council sitting.	Production and submission of Council resolutions to the Speaker 2 weeks after each meeting	Production and submission of Council resolutions to the Speaker 2 weeks after each meeting	Production and submission of Council resolutions to the Speaker 2 weeks after each meeting
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal; Institutional Development & Transformation	Administration Support And Public Amenities	1,19,26	2.6 Facilitation of sitting of governance and oversight structures meetings	Attendance registers and Report	Rules and Orders of Council and Annual Calendar of meetings	Monthly reports produced by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Monitoring of Scheduled Sitting of governance meetings by 30 June 2017	Production of 1 report on sitting of meetings in each month for the management team meetings	Production of 1 report on sitting of meetings in each month for the management team meetings	Production of 1 report on sitting of meetings in each month for the management team meetings	Production of 1 report on sitting of meetings in each month for the management team meetings
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil

IDP REF.	NATIONAL IDP	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal; Institutional Development & Transformation	Administration Support And Public Amenities	1,19,26	2.7 Monthly Management Team Meetings (MTM)	Minutes, attendance registers, calendar of Council and Committee Meetings	Annual Calendar of meetings	Number of notices issued by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Issuing of 12 notices of the Management Team Meeting regarding scheduled meetings	Issuing of management team meeting notice 1 week before the scheduled meeting	Issuing of management team meeting notice 1 week before the scheduled meeting	Issuing of management team meeting notice 1 week before the scheduled meeting	Issuing of management team meeting notice 1 week before the scheduled meeting
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal; Institutional Development & Transformation	Administration Support And Public Amenities	1,19,26	2.8 Monthly Management Team Meetings (MTM)	Minutes, attendance registers, calendar of Council and Committee Meetings	Annual Calendar of meetings	Number Of agenda issued by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Preparation and consolidation of 12 MTM Agenda	Issuing of 3 MTM agenda 24 hours before the scheduled meeting.	Issuing of 3 MTM agenda 24 hours before the scheduled meeting.	Issuing of 3 MTM agenda 24 hours before the scheduled meeting.	Issuing of 3 MTM agenda 24 hours before the scheduled meeting.
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil



IDP REF.	NATIONAL IDP	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal; Institutional Development & Transformation	Administration Support And Public Amenities	1,19,26	2.9 Monthly Management Team Meetings (MTM)	Minutes, attendance registers, calendar of Council and Committee Meetings	Annual Calendar of meetings	Number Of minutes produced by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Recording and production of 12 MTM Minutes in 2016/17 financial year	Production and submission of MTM minutes to the Chairperson of the meeting	Production and submission of MTM minutes to the Chairperson of the meeting	Production and submission of MTM minutes to the Chairperson of the meeting	Production and submission of MTM minutes to the Chairperson of the meeting
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal Institutional Development & Transformation	Administration Support And Public Amenities	1,19,20,26	2.10 Monitoring of provision of Safety and Security services	Minutes of meetings with the Service Provider and monthly Reports of the service provider	Concluded Service level agreement with the service provider	Number of Monthly reports on the monitoring of provision of security services on key municipal premises	Number and date	R7 800 000.00	R7 800 000.00	05 25 30 4910 000	N/A	N/A	N/A	Four (4) meetings and Twelve (12) monthly reports on the Monitoring of the provision security services on key municipal premises by 30 June 2017	Holding of 1 quarterly meeting compilation of 3 reports by the service provider by 30/09/16	Holding of 1 quarterly meeting and compilation of 3 reports by the service provider by 31/12/16	Holding of 1 quarterly meeting and compilation of 3 reports by the service provider by 31/03/17	Holding of 1 quarterly meeting and compilation of 3 by the service provider reports by 30/06/17
									Quarterly Cash flow						R7 800 000.00	R1 950 000.00	R1 950 000.00	R1 950 000.00	R1 950 000.00



IDP REF.	NATIONAL IDP	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Development & Transformation	Administration Support And Public Amenities	1,19,26 Nil	2.11 Monitoring of Library and Auxiliary Services Nil	12 reports and 4 meetings Nil	Library and auxiliary facilities are in place Nil	Number of meetings held and monthly reports written Nil	Number of quarterly reports produced	N/A	N/A	N/A	N/A	N/A	N/A	4 quarterly meetings on: Library and Auxiliary Services (Cleaning Services and Messenger/Driver Services) 30 June 2017	1 quarterly report on: Library, Cleaning Services and Messenger/Driver Services plus Minutes of 1 meeting by 30/09/16	1 quarterly report on: Library, Cleaning Services and Messenger/Driver Services plus Minutes of 1 meeting by 31/12/16	1 quarterly report on: Library, Cleaning Services and Messenger/Driver Services plus Minutes of 1 meeting by 31/03/17	1 quarterly report on: Library, Cleaning Services and Messenger/Driver Services plus Minutes of 1 meeting by 30/06/17
	Institutional Development & Administration Support And Public Amenities		1,19,20,26	2.12 Purchase of protective clothing	Appointment Letter	The contract of the current service provider ended in 2016	Number of staff provided with protective clothing by set date	Date	R160 000.00	R160 000.00	05 25 30 5521 000	N/A	N/A	N/A	To provide staff with necessary protective uniform by 30 June 2017	Preparation of specifications and advertisement for Protective Clothing	Advertisement of the bid and appointment of the service provider	Service Provider appointed and SLA signed.	Delivery of protective clothing.
	Municipal Institutional	Information And Communication Technology	N/A	2.13 Maintaining installation of Virtual Private Network (VPN) client to all Municipal laptops	Signed installation register System log report detailing users that can connect through VPN client	Virtual Private Network (VPN) is in place	Number of laptops configured to connect to municipal VPN through VPN Client	Number Date	N/A	N/A	N/A	N/A	N/A	OPERATION	To have VPN client installed to all municipal laptops by 30 June 2017	Quarterly report of newly connected users	Quarterly report of newly connected users	Quarterly report of newly connected users	Quarterly report of newly connected users
	Municipal Institutional	Information And Communication	N/A	2.14 Establishment of Municipal Intranet and extranet service	ToR for Intranet and Extranet Advertisement for the bid Appointment letter of the Implementer	Document sharing is made through emails Microsoft SharePoint Software is in place	Establishment of intranet and extranet by 30 June 2017	Percentage Date	R1480 000.00	R200 000.00	N/A	802540 5750 004	N/A	Operational	Establishment of Municipal Intranet and extranet service by 30 June 2017	Preparation of ToR for both intranet and extranet And presentation of ToRs to the BSC	Appointment of intranet and Extranet implementer	Development and configuration of Intranet and Extranet services	Connecting and holding a user basic tutorial workshop

IDP REF.	NATIONAL IDP	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
				Prototypes of intranet and extranet															
				Attendance register for workshop on intranet and extranet					Quarterly Cash flow						R400 000.00	Nil	Nil	R400 000.00	Nil
	Municipal Institutional	Information And Communication	N/A	2.15 Upgrading of Veeam Replication Software to Enterprise	Proof of purchase System logs showing upgraded backup software	Standard version of Veeam is in place	Specifications for an Upgraded backup software	Date	R1480 000.00	R150 000.00	N/A	802540 5750 004	N/A	Operational	To have an upgraded backup software by 31 March 2017	Formulation of specification of upgraded backup software	Installation and configuration of upgraded backup software	Testing and commissioning of an upgraded backup software	N/A
									Quarterly Cash flow						R150 000.00	Nil	R150 000.00	Nil	Nil
	Municipal Institutional	Information And Communication Technology	N/A	2.16 Installation Of Optical Fiber Link Between Civic Centre Offices And Public Safety Offices	ToRs Advertisement of the bid Appointment letter of the implementer Close-out report	There is VPN connection to Traffic Offices	Appointment of the Service Provider for installation of the optical fibre link	Date	R500 000.00	R500 000.00	N/A	802540 5750 004	N/A	Capital	To have Traffic Offices connected to ICT Infrastructure through optical underground fiber cable by 30 June 2017	Preparation of ToRs, and presentation to BSC	Advertisement of the bid and Appointment of Implementer	Installation and configuration	Testing and Commissioning of Optical Fibre between 102 Main Street and Traffic Offices
									Quarterly Cash flow						R500 000.00	Nil	Nil	R200 000.00	R300 000.00
	Municipal	Information And Communication	N/A	2.17 Provision Surveillance Cameras In All Municipal	ToR for surveillance Camera storage ToR for Surveillance	Surveillance Cameras are isolated in offices	Reliable Established Reliable Data storage for surveillance Cameras	Date	R400 000.00	R400 000.00	N/A	802540 5750 004	N/A	Capital	To have a reliable Data storage for Surveillance Cameras in the server room by 30	Preparation of ToR Presentation of ToRs to the BSC	Advertisement of the bid Appointment of Service Provider	Installing and Configuration of all Cameras	Testing and Commissioning of Cameras to one central storage at 102 Main Street

IDP REF.	NATIONAL IDP	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
				Properties	Cameras in 102 Main Street  ToR for outdoor camera at Substations  Systems logs showing Connections and configurations of Surveillance Cameras to central storage										June 2017				
									Quarterly Cash flow						R400 000.00	Nil	Nil	R400 000.00	Nil
	Municipal Institutional Transformation And Development	Information And Communication Technology	N/A	2.18 Establishme nt of full functional helpdesk through Service Manager System	ToRs for Service Manager configurations  Advertisement of the Bid  Monthly reports	Incident Management Policy is in place	Functional help desk using Service Desk Manager System	number Date	R1480 000.00	R200 000.00	N/A		N/A	Capital	To maintain a fully functional help desk through Service Manager System by 30 June 2017	Preparation of ToR  Presentation of ToR to BSC  Advertisement of bid  Presentation of detailed monthly ICT incident reports	Appointment of Service Provider and configuration of Service Manager System  Integration of Service Manager System to Revenue Management System (Netvendor)  Presentation of detailed monthly ICT incident reports	Testing and commissioning of Service Manager System  Presentation of detailed monthly ICT incident reports	Presentation of detailed monthly ICT incident reports
									Quarterly Cash flow						R200 000.00	Nil	R200 000.00	Nil	Nil

IDP REF.	NATIONAL IDP	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal Institutional	Information And Communication	N/A	2.19 Conducting monthly firewall and domain controller audit log	Monthly Firewall and domain controller audit logs	ICT Security in place	Number of monthly audit log review reports conducted	Number Date	N/A	N/A	N/A	N/A	N/A	OPERATIONAL	12 Monthly reports on review of Firewall and domain controller audit logs by 30 June 2017	Presentation of detailed 3 monthly reports on review of Firewall and domain controller audit logs incident	Presentation of detailed 3 monthly reports on review of Firewall and domain controller audit logs incident	Presentation of detailed 3 monthly reports on review of Firewall and domain controller audit logs incident	Presentation of detailed 3 monthly reports on review of Firewall and domain controller audit logs incident
									Quarterly Cash flow					Nil	Nil	Nil	Nil	Nil	
	Municipal	Information And Communication	N/A	2.20 Implementation of file plan	Monthly reports	File plan is in place	Number of monthly reports to adherence of file plan	Number Date	N/A	N/A	N/A	N/A	N/A	Operational	12 monthly reports on adherence to of file plan by 30 June 2017	3 Monthly report on adherence to file plan	3 Monthly report on adherence to file plan	3 Monthly report on adherence to file plan	3 Monthly report on adherence to file plan
									Quarterly Cash flow					Nil	Nil	Nil	Nil	Nil	
	Municipal Institutional Transformation And Information And Communication Technology	N/A	2.21 Development of workflows within Data Stor	Proof of upgraded Software  Workflow prototype  Attendance register for workshop	Data Stor system is in place	Configured workflows within Data Stor	date		R130 000.00	R130 000.00	05 2540 51900 000	N/A	N/A	Operational	To upgrade Data Stor version and configure develop workflows by 30 June 2017	Upgrade Data Stor to new version  Consult with all departments on processes within workflows to be configured	Develop workflow processes	Present workflows to management  Configure workflows	Conduct user workshop for workflow utilization
									Quarterly Cash flow					R130 000.00	Nil	R65 000.00	R65 000.00	Nil	
	Municipal Information And	N/A	2.22 Provision of Mobile phones and	Proof of advertisement  Proof of	Cellular phone and mobile Data Card is in	Secure contract for cellular phones and mobile Data	date		R1 300	R1 300 000.00	05 2540 4910 000	N/A	N/A	Operational	To provide contracted cellular phones and mobile	Advertisement of the bid, appointment of	Migration / non migration of all lines to new	detailed report on usage of cellular phones and mobile	detailed report on usage of cellular phones and mobile

IDP REF.	NATIONAL IDP	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
				Data Cards	appointment  Proof lines migration  Signed SLA	policy is in place	Cards								Data Cards for municipal officials by 30 September 2016	implementer, detailed report on usage of cellular phones and mobile data cards	contract, detailed report on usage of cellular phones and mobile data cards	data cards	data cards
									Quarterly Cash flow						R1 300 000.00	R325 000.00	R325 000.00	R325 000.00	R325 000.00
	Municipal Institutional	Information And Communication Technology	N/A	2.23 Continued provision of telephone system	Copy of SLA  Proof of payments	Access to telephone management policy is in place	Continued provision of telephone access to members of staff	Number  Date	R1 005 000.00	R1005 000.00	05 2540 5520 000	N/A	N/A	Operational	To provide 12 reports on provision of telephone access and management to members of staff by 30 June 2017	Presentation of 3 detailed reports on access and usage of telephones lines	Presentation of 3 detailed reports on access and usage of telephones lines	Presentation of 3 detailed reports on access and usage of telephones lines	Presentation of 3 detailed reports on access and usage of telephones lines
									Quarterly Cash flow						R1005 000.00	R262 500.00	R262 500.00	R262 500.00	R262 500.00
	Municipal Institutional Transformation	Information And Communication Technology	N/A	2.24 Provision of laptops to members of council	ToRs  Appointment letter  Signed acceptance of laptop form by members of council	Provision of tools of trade to members of council	Ensured delivery, configuration and receipt of laptops by member of council	Number  Date	R400 00.00	R400 000.00	05 2540 4910 000	N/A	N/A	Operational	To provide laptops to members of council by 30 September 2016	Prepare ToRs, Advertise the bid, Appoint Service Provider, Configure laptops, Handover laptops to members of council	3 monthly reports and payments for for laptops	3 monthly reports and payments for for laptops	3 monthly reports and payments for for laptops
									Quarterly Cash flow						R400 000.00	R100 000.00	R100 000.00	R100 000.00	R100 000.00
	Municipal	Information	N/A	2.25 facilitation of website	Monthly reports on website	Service Level Agreement is in place for	Continued provision of municipal	Number  Date	R120	R120 00.000	05 2540	N/A	N/A	Operational	To provide 12 monthly reports on	Presentation of 3 monthly reports on	Presentation of 3 monthly reports on	Presentation of 3 monthly reports on	Presentation of 3 monthly reports on

IDP REF.	NATIONAL IDP	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
				hosting services	availability Proof of payment for hosting website services	website hosting	website availability at all times								provision and monitoring of website availability at all times by 30 June 2017	detailed audit logs to ensure municipal website availability	detailed audit logs to ensure municipal website availability	detailed audit logs to ensure municipal website availability	detailed audit logs to ensure municipal website availability
									Quarterly Cash flow						R120 000.00	R30 000.00	R30 000.00	R30 000.00	R30 000.00
	Municipal Institutional Transformation	Information And Communication Technology	N/A	2.26 Facilitation on ICT Skills	Quarterly report Training attendance register Training competency certificate	Obligation to address skill gap in ICT Unit to meet business needs	facilitation skill development of ICT personnel	Number Date	N/A	N/A	N/A	N/A	N/A	Operational	To have ICT personnel trained on 3 ICT training programs by 30 June 2017	N/A	To have (1) ICT training program rolled out	To have (1) ICT training program rolled out	To have (1) ICT training program rolled out
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal Institutional	Human Resource Management	N/A	2.27 Development of staff Establishment	Reviewed staff establishment Council resolution on adoption of the reviewed staff establishment	2016/17 approved Staff Establishment	Approved staff Establishment by set date	Staff Establishment Date	N/A	N/A	N/A	N/A	N/A	N/A	Approval of a Staff Establishment by 30 June 2017	N/A	N/A	Initiation of staff establishment review by the departments Presentation of Staff establishment review proposals at Annual	Consultation on the consolidated draft staff establishment  presentation for adoption at governance



IDP REF.	NATIONAL IDP	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
																		Municipal Strategic Planning Session	levels
	Municipal Institutional	Human Resource Management	N/A	2.28 Filling of budgeted and approved vacant posts	Advertisements and appointment letters	Budgeted for vacant posts on the staff establishment	number of identified and approved vacant posts to be filled by 30 June 2017	Number Date	Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
									N/A	N/A	N/A	N/A	N/A	Operational	Filling of budgeted and approved vacant post (2016/17) by 30 June 2017	conducting a recruitment process for a specified number of identified and approved vacant posts	conducting a recruitment process for a specified number of identified and approved vacant posts	conducting a recruitment process for a specified number of identified and approved vacant posts	conducting a recruitment process for a specified number of identified and approved vacant posts
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal	Human Resource Management	N/A	2.29 Training of employees and Members of Council	Training attendance registers and certificate of competency	Training and Development Policy and WSP	Number of training programs to be rolled out by 30 June 2017	Number Date	R1 100 000.0	R1 100 000.00	05 2535 5470 000	N/A	N/A	Own revenue	Twenty Four (24) training programs to be rolled out by 30 June 2017	three (3) Training Programs to be implemented	Five (5) Training Programs to be implemented	Eight (8) Training Programs to be implemented	Eight (8) Training Programs to be implemented
									Quarterly Cash flow						R1100 000.00	R137 500.00	R229 167.00	R366 667.00	R366 667.00
	Municipal Institutional	Human Resource Management	N/A	2.30 Provision of financial study assistance for approved study programs	Approved application for financial study assistance Proof of payment	Training and development policy is in place	Number of Payment made for approved study programs by 2016/17	number Date	R200 000.00	R200 000.00	05 2535 5470 000	N/A	N/A	Own revenue	Number of payments made for approved study programs by 30 June 2017	Consideration of application for financial study assistance and payment thereof upon approval	N/A	Consideration of application for financial study assistance and payment thereof upon approval	N/A
									Quarterly Cash flow						R200 000.00	R50 000.00	Nil	R150 000.00	Nil
	Municipal	Human Resource Management	N/A	2.31 Preparation and submission of the Work Place Skills Plan to LGSETA	Approved WSP and minutes of the Training Committee	WSP Template and Training and Development budget	Approved WSP by set date	Date	N/A	N/A	N/A	N/A	N/A	N/A	Approval of WSP and Submission to Local Government SETA by 30 April 2017	Distribution and filling of skills Audit forms	Distribution and filling of skills Audit forms	Capturing of information on the WSP template and Preparation of WSP	Approval and Submission of the WSP to Local Government SETA by 30 April 2017.
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil



IDP REF.	MUNICIPALITY	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal Institutional	Human Resource Management	N/A	2.32 Staff excellence recognition awards (Khanya Naledi Day)	List of Councillors, Traditional Leaders and Employees identified for receiving awards	Terms of reference for Khanya Naledi program	One excellence award ceremony held by set date	Awards Date	R5000 000.00	R5000 000.00	N/A	N/A	05 2535 5306 000	N/A	To have recognition awards ceremony by 31 December 2016	Preparation for the ceremony	Staging of the recognition awards ceremony	N/A	N/A
									Quarterly Cash flow						R500 000.00	Nil	R500 000.00	Nil	Nil
	Municipal Institutional	Human Resource Management	N/A	2.33 Conducting of employee wellness programs	Attendance register, memo informing all the relevant departments	Appointed service provider and OHS Policy	Number of health, safety and wellness programs rolled out by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Four (4) educational awareness sessions on safety and wellness for employees by 30 June 2017	one educational awareness session on safety and wellness for employees	one educational awareness session on safety and wellness for employees	one educational awareness session on safety and wellness for employees	one educational awareness session on safety and wellness for employees
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal	Human Resource Management	N/A	2.34 Monitoring of Employee Health and Safety issues	Minutes of OHS Committee	OHS policy and protective clothing and equipment	Number Quarterly OHS Committee meetings	Number	N/A	N/A	N/A	N/A	N/A	N/A	four (4) OHS Committee meetings by 30 June 2017	one (1) OHS Committee meeting	one (1) OHS Committee meeting	one (1) OHS Committee meeting	one (1) OHS Committee meeting
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal Institutional	Human Resource Management	N/A	2.35 Conduct OHS and wellness day events	Attendance registers and medical tests results report	Employee health and safety, workplace HIV/AIDS and EAWP policies in place	Number of events conducted by set date	Number Date	R450 000.00	R 450 000.00	05 2535 5306 000	N/A	N/A	N/A	Conduct two (2) wellness programs events by 30 June 2017	To conduct employee medical screening for infrastructure services (electricity unit)	Conduct one wellness day programs	Conduct one wellness day programs	N/A
									Quarterly Cash flow						R 450 000.00	R 50 000.00	R 2000 000.00	R 2000 000.00	Nil

IDP REF.	NATIONAL IDP	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal Institutional	Electricity	N/A	2.36 Capacity Building of Staff	Training attendance and invitation letter.	4 staff trained	Number of trainings and Number staff members trained by set date	number date	N/A	N/A	N/A	N/A	N/A	N/A	3 trainings and 4 staff members trained by June 2017	N/A	1 trainings and 4 staff members	1 training and 2 staff members trained	1 training and 2 staff members trained
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil

KPA 3: LOCAL ECONOMIC DEVELOPMENT

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Local Economic Development	SCM	N/A	3.1 Acquisition Management (1)	Awarded bids, Deviation Register, Reports on Regulation 32 bids ,	Awarded bids, Deviation Register, Reports on Regulation 32 bids for 2015/6 FY	Percentage of procurements between R30 000.00 and R20 000.00 procured locally	Percentage	N/A	N/A	N/A	N/A	N/A	N/A	50% of Procurement between R30 000 – R200 000 procured locally	50% of Procurement between R30 000 – R200 000 procured locally	50% of Procurement between R30 000 – R200 000 procured locally	50% of Procurement between R30 000 – R200 000 procured locally	50% of Procurement between R30 000 – R200 000 procured locally
	Local Economic Development	SCM	N/A	3.2 Acquisition Management (2)	Awarded bids, Deviation Register, Reports on Regulation 32 bids ,	Awarded bids, Deviation Register, Reports on Regulation 32 bids for 2015/6 FY	Percentage of procurements above R200 000.00 procured locally	Percentage	N/A	N/A	N/A	N/A	N/A	N/A	20% of procurement above R200 000 procured locally	20% of procurement above R200 000 procured locally	20% of procurement above R200 000 procured locally	20% of procurement above R200 000 procured locally	20% of procurement above R200 000 procured locally
	Local Economic Development	Public Participation	All Wards	3.3 Administration and management of EPWP initiatives and grant fund	Signed contracts, Project progress reports, Payment schedule and proof of payment	468 EPWP beneficiaries IN 2015/2016	Number of beneficiaries to contract by set date.	Number and date	R 2 250 000.00 and R 1 790 000.00	R 4 040 000.00	05 30 35 4980 059 ; 05 30 35 4691 001; 05 30 35 5521 000	N/A	N/A	CRR and Incentive grant	286 EPWP Beneficiaries contracted by 30 June 2017	Drafting and adoption of beneficiary recruitment plan	Contracting and orientation of beneficiaries	Monitoring and reporting to public works and municipality	Monitoring and reporting to public works and municipality
									Quarterly Cash flow						R 4 040 000.00	R1 010 000.00	R1 010 000.00	R1 010 000.00	R1 010 000.00

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	Ward	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Local Economic Development	Administration Support And Public Amenities	1,19,20,26	3.4 Facilitation of appointment of a Safety and Security Services provider	Appointment Letter and service level agreement	Municipal premises and assets requiring security services are in place	Service provider appointed by set date	Date	R7 800 000.00	R7 800 000.00	05 25 30 4910 000	N/A	N/A	N/A	Provision of Security Services on key municipal premises by 30 June 2017.	Preparation of specifications for provision of Safety and Security Services.	Advertisement of the bid for provision of safety and security services	Evaluation of the safety and security services bid	Appointment and conclusion of the service level agreement for safety and security services.
									Quarterly Cash flow						R7 800 000.00	Nil	Nil	Nil	R7 800 000.00
	LOCAL ECONOMIC DEVELOPMENT	HUMAN RESOURCE MANAGEMENT	N/A	3.5 Capacity building of unemployed youth	Signed learnership/apprenticeship contracts	Training and Development Policy and WSP	Number of learners engaged and signed contracts for learnership	Number Date	R300 000.00	2535 5190 000	None	None	None	Own revenue	Facilitate implementation of learnership /apprenticeship programmes/ skills programmes for unemployed in the municipality by 30 June 2017	Signing and/or acceptance of the appointed training provider, and signing contracts with the identified learners.	Implementation of the project Appointment of the service provider	Implementation of the project	Implementation of the project
									Quarterly Cash flow →						R300 000	R75,000.00	R75,000.00	R75,000.00	R75,000.00
	Local Economic Development	LED -Tourism	All Wards	3.6 Destination Marketing	New Tourism Brochure	Old Tourism brochure	Tourism brochure delivered by set date	Date	R3 175 000.00	R100 000	0501355400000	N/A	N/A	Equitable Share	Review and re design of tourism brochure BY 30 June 2017	Development Specification and advertising	Service provider appointed	Tourism Brochure developed	N/A
									Quarterly Cash flow						R 100 000	Nil	R 50 000	R 100 000	Nil

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Local Economic Development	LED - Tourism	All Wards	3.7 Music Festival (ECPTB & MDTP)	Close out report, service level agreements,	5 <sup>th</sup> Matatiele Music Festival hosted	Festival held by set date	Date	R3 175 000.00 + R400 000	R2 000 000	0501353480081&0501355306000	N/A	N/A	Equitable Share & Grant	Host the 6 <sup>th</sup> Matatiele Music Festival by 31 December 2016	Development Specifications, advertising and appointment of services providers	Marketing and procurement of services	Close out report submitted to council	N/A
									Quarterly Cash flow						R 2 400 000	R 1 200 000	R 2400 000	Nil	Nil
	Local Economic Development	LED- Tourism	All Wards	3.8 Tourism Month events ( Tourism month celebration, Mehlooding heritage and Ced-Matat heritage race ) and Matat fees	Reports, pictures, invoices	Annual Tourism Events	Number of events held by set date	number	R440 000.00	R440 000.00	0501355400000	N/A	N/A	Equitable Share	To host tourism month celebration, Mehlooding heritage, Ced-Matat heritage race and Matat Fees events by 30 September 2016	Development Specifications, advertising, appointment of services providers and hosting of Tourism Month celebration	N/A	Closeout reports	N/A
																To host four (4) PSC meetings and host Mehlooding heritage event.	N/A	Closeout reports	N/A
																To host four (4) PSC meetings and host Ced-Matat Heritage race.	N/A	Closeout reports	N/A
																To host four (4) PSC meetings and host Matat Fees.	N/A	Closeout reports	N/A
									Quarterly Cash flow						R 440 000.00	R 440 000.00	Nil	Nil	Nil

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Local Economic Development	LED- Tourism	All Wards	3.9 Support for tourism product owners/ Tourism Indaba	Invoices, reports and pictures	Annual showcase at tourism indaba	Number of Tourism product owners marketing in the event by set date	number	R330 000.00	R100 000.00	05013551800000	N/A	N/A	Equitable Share	Support two Tourism product owners to showcase products at the Tourism Indaba by 30 June 2017	N/A	N/A	Booking, accommodation for Tourism indaba  Secure and pay accreditation	Attend tourism indaba in May
									Quarterly Cash flow						R 100 000	Nil	Nil	R80 000.00	R 100 000.00
	Local Economic Development	LED- Tourism	All Wards	3.10 LTO meetings	Minutes of meetings, reports	Workshop held for roles and responsibilities of the municipality and the private sector	Number of meetings held by set date	Number	R3 175 000.00	R15 000.00	0501355400000	N/A	N/A	Equitable Share	To host four quarterly meetings for Tourism Development and destination marketing of Matatiele by 30 June 2017	To host a quarterly meeting for Tourism Development and destination marketing of Matatiele	To host a quarterly meeting for Tourism Development and destination marketing of Matatiele	To host a quarterly meeting for Tourism Development and destination marketing of Matatiele	To host a quarterly meeting for Tourism Development and destination marketing of Matatiele
									Quarterly Cash flow						R15 000.00	R5 000.00	R15 000.00	Nil	Nil
	Local Economic Development	LED -SMME Support	All Wards	3.11 SMME Support/Skills Development	Attendance Register, Modules/ study Guide	Forty Cooperative s trained in Financial Management and Bookkeeping	Number of cooperatives & SMME's trained by date	Number	R3 175 000.00	R350 000.00	0501355400000	N/A	N/A	Equitable Share	To train 40 SMMEs and Co-operatives by 30 June 2017	10 Cooperatives trained in Financial Management	15 Cooperatives trained in Business Management	15 Cooperatives trained in Project Management	N/A
									Quarterly Cash flow →						R350 000.00	R100 000.00	R200 000.00	R350 000.00	Nil
	Local Economic Development	LED - SMME Support	All Wards	3.12 SMME/COOP Enterprise Funding Support	Attendance Registers  Montly reports  Proof of	Database available for Co-operatives and SMMEs	Number of Coops and SMMEs assisted with funding support by	Number	R3 175 000.00	R300 000.00	0501355400000	N/A	N/A	Equitable Share	Funding support to eight local SMMEs and Cooperatives done by 30 June 2017	Advert for proposals issued	Short listing of Cooperatives, SMMEs applications and funding of 4 cooperatives	08  SMMEs and Cooperatives supported with funding	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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
					Payments		set date												
									Quarterly Cash flow						R300 000.00	Nil	R150 000.00	R300 000.00	Nil
	Local Economic Development	LED -SMME Support	All Wards	3.13 Processing of Business licenses	Signed application forms, Signed letters of acknowledgment	Existing data for operating businesses	%Issued licenses within the turnaround time	Percentage	N/A	N/A	N/A	N/A	N/A	Operational	Issuing of business licenses within 21 days	100% business licenses issued within 21 days	100% business licenses issued within 21 days	100% business licenses issued within 21 days	100% business licenses issued within 21 days
									Quarterly Cash flow						N/A	N/A	N/A	N/A	N/A
	Local Economic Development	LED -SMME Support	All Wards	3.14 Construction of Matatiele Poultry Abattoir	Attendance register, Photos	Commercial and Emerging farmers producing poultry in place	Plans developed by set date	Date	R 2800 000	R1 6 500.00	N/A	8001355751060	N/A	CRR	Feasibility study & Development of business plans of poultry abattoir by 30 June 2017	Feasibility study.	Business plan development	Fencing of the site and EIA done	N/A
									Quarterly Cash Flow						R 1 6500 000	R 350 000	R850 000	R 1650 000	Nil
	Local Economic Development	LED- Forestry	All Ward	3.15 Support four communal Forestry Cooperatives	Attendance Register Proof of payment	Licenses for afforestation in ward	Number of projects assisted by set date	number	R3 175 000.00	R150 000.00	0501355400000	N/A	N/A	Equitable Share	Four Forestry enterprises/ Co-operatives funded d by 30 by June 2017	Advert/Call for proposal issued	Short listing of forestry Cooperatives applications	4 Cooperatives supported with funding	N/A
									Quarterly Cash Flow						R150 000.00	Nil	Nil	R150 000.00	Nil



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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Local Economic Development	Human Settlement And Building Control	All Wards	3.16 Local jobs created through municipal projects	Contractor local employment report	60 local job created	No. of local jobs created by set date.	number date	N/A	N/A	N/A	N/A	N/A	N/A	80 jobs created by 30 June 2017	20 jobs created	40 jobs created	60 jobs created	80 jobs created
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Local Economic Development	Projects, Operations And Maintenance	All Wards	3.17 Job creation	Labour forms	100 jobs created in the previous year	200 jobs created	Number	N/A	N/A	N/A	N/A	N/A	N/A	200 jobs created through projects construction by 30 June 2017	50 jobs created through projects construction	100 jobs created through projects construction	150 jobs created through projects construction	200 jobs created through projects construction
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil

KPA 4: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal Financial Viability And Management	Budget Planning And Financial Reporting	N/A	4.1 Municipal Finance Management Act Monthly Budget Statements (Section 71 Report)	12 monthly reports submitted to the Mayor, NT & PT; Proof of submission	12 reports per year submitted to Management Team	Number of reports submitted within 10 working days.	Number and date	N/A	N/A	N/A	N/A	N/A	Operational	Submission of monthly budget statements (section 71) reports to National Treasury, Provincial Treasury and mayor within 10 working days of the following month.	Submission of monthly reports to National Treasury, Provincial Treasury and mayor within 10 working days of the following month as follows: 15 August 2016; 14 September 2016; 14 October 2016.	Submission of monthly reports to National Treasury, Provincial Treasury and mayor within 10 working days of the following month as follows: 14 November 2016; 14 December 2016; 16 January 2017	Submission of monthly reports to National Treasury, Provincial Treasury and mayor within 10 working days of the following month as follows: 14 February 2017: 14 March 2017: 14 April 2017.	Submission of monthly reports to National Treasury, Provincial Treasury and mayor within 10 working days of the following month as follows: 12 May 2017: 14 June 2017: 14 July 2014.
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal Financial Viability And Management	Budget Planning And Financial Reporting	N/A	4.2 Reports submitted to National Treasury as required to National and Provincial i.e. quarterly reports section	4 quarterly report; proof of submission	4 reports per year submitted to Management Team	Number of reports submitted by set timeframe	Number by date	N/A	N/A	N/A	N/A	N/A	Operational	Submission of quarterly reports (section 52d reports and withdrawal report) National Treasury, Provincial Treasury by the 10th working of each quarter	Submission of quarterly reports National Treasury, Provincial Treasury by 14 October 2016	Submission of quarterly reports National Treasury, Provincial Treasury by 16 January 2017	Submission of quarterly reports National Treasury, Provincial Treasury by 14 April 2017	Submission of quarterly reports National Treasury, Provincial Treasury by 14 July 2017
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal Financial Viability And Management	Budget Planning And Financial Reporting	N/A	4.3 Bank account details submitted to National and Provincial and Auditor-General	Proof of submission and Acknowledgement of receipt	Bank account completed forms for financial year 2014/15	Number of report submitted by set date	Number and date	N/A	N/A	N/A	N/A	N/A	Operational	One annual banking details to be reported to National Treasury by 01 July 2016	One annual banking details to be reported to National Treasury by 01 July 2016.	N/A	N/A	N/A
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal Financial Viability And Management	Budget Planning And Financial Reporting	N/A	4.4 Reports submitted to National Treasury as required to National and Provincial i.e. withdrawal report	Quarterly reports submitted to NT & PT; Proof of submission	Withdrawal report submitted on a Quarterly reports in financial year 2015/16	Number of report submitted by set date	Number and date	N/A	N/A	N/A	N/A	N/A	Operational	Submission of quarterly reports, withdrawal report National Treasury, Provincial Treasury by 30 June 2017	Submission of quarterly reports National Treasury, Provincial Treasury by 14 October 2016	Submission of quarterly reports National Treasury, Provincial Treasury by 16 January 2017	Submission of quarterly reports National Treasury, Provincial Treasury by 14 April 2017	Submission of quarterly reports National Treasury, Provincial Treasury by 14 July 2017
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal Financial Viability And Management	Budget Planning And Financial Reporting	N/A	4.5 Mid-year budget and performance assessment.	Proof of submission and the actual document	Annual report submitted by the 25 <sup>th</sup> January to Council, National and Provincial Treasury.	Date of Submission of Mid-term budget report	Date	N/A	N/A	N/A	N/A	N/A	Operational	Mid – Term report to be submitted to Management Team, Standing Committee, EXCO, Council, National and Provincial by the 25th January 2017.	N/A	N/A	Mid – Term report to be submitted to Management Team, Standing Committee, EXCO, Council and National and Provincial by the 25th January 2017.	N/A
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal Financial Viability And Management	Budget Planning And Financial Reporting	N/A	4.6 Bank reconciliations	12 monthly bank reconciliations reconciled to the General Ledger and submitted to MTM, Standing Committee, EXCO, and Council.	Submitted Bank reconciliations monthly basis to MTM, Standing Committee, EXCO, Council.	Number of submitted monthly reconciliations by set timeframe	Number and date	N/A	N/A	N/A	N/A	N/A	Operational	12 monthly bank reconciliations reconcile to the General Ledger and signed off by the Chief Financial Officer by 30 June 2017.	3 monthly bank reconciliations reconcile to the General Ledger and signed off by the Chief Financial Officer by the following dates: 15 August 2016; 14 September 2016; 14 October 2016.	3 monthly bank reconciliations reconcile to the General Ledger and signed off by the Chief Financial Officer by the following dates: 14 November 2016; 14 December 2016; 16 January 2017;	3 monthly bank reconciliations reconcile to the General Ledger and signed off by the Chief Financial Officer by the following dates: 14 February 2017; 14 March 2017; 14 April 2017.	3 monthly bank reconciliations reconcile to the General Ledger and signed off by the Chief Financial Officer by the following dates: 12 May 2017; 14 June 2017; 14 July 2017.
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal Financial Viability And Management	Budget Planning And Financial Reporting	N/A	4.7 Cash Investment Register reconciles to General Ledger	12 monthly cash investment register reconciles with the General Ledger and reported to MTM, Standing Committee, EXCO, and Council.	Submitted Investment register to MTM, Standing Committee, EXCO, and Council.	Number of monthly investment registers submitted by set timeframe	Number date	N/A	N/A	N/A	N/A	N/A	Operational	12 monthly investment registers reconcile to the General Ledger and signed off by the Chief Financial Officer and submitted to MTM, Standing Committee, EXCO, and Council by 30 June 2017.	3 monthly investment register reconcile to the General Ledger and signed off by the Chief Financial Officer by the following dates: 14 August 2016; 14 September 2016; 14 October 2016.	3 monthly investment register reconcile to the General Ledger and signed off by the Chief Financial Officer by the following dates: 14 November 2016; 14 December 2016; 16 January 2017.	3 monthly investment register reconcile to the General Ledger and signed off by the Chief Financial Officer by the following dates: 14 February 2017; 14 March 2017; 14 April 2017.	3monthly investment register reconcile to the General Ledger and signed off by the Chief Financial Officer by the following dates: 12 May 2017; 14 June 2017; 14 July 2017.
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal Financial Viability And Management	Budget Planning And Financial Reporting	N/A	4.8 Long term debt – External and Internal Loans	12 monthly reports on external and internal loan reconciled with the ledger and submitted to MTM, Standing Committee, EXCO, Council and National and Provincial Treasury.	Servicing of taken loans and reporting to Management Team, Standing Committee, EXCO, Council and National Treasury and Provincial Treasury	Number of reports on loan repayments by set timeframe.	Number and date	N/A	N/A	N/A	N/A	N/A	Operational	12 monthly external and internal loan reports on Repayments of loans submitted to Management Team, Standing Committee, EXCO, Council, National and Provincial Treasury by the 10 <sup>th</sup> working day of the following	3 monthly external and internal loans reconcile to the General Ledger and signed off by the Chief Financial Officer by the following dates: 15 August 2016; 14	3 monthly external and internal loans reconcile to the General Ledger and signed off by the Chief Financial Officer by the following dates: 14 November 2016; 14 December 2016;	3 monthly external and internal loans reconcile to the General Ledger and signed off by the Chief Financial Officer by the following dates: 14 February 2017; 14 March 2017; 14 April	3 monthly external and internal loans reconcile to the General Ledger and signed off by the Chief Financial Officer by the following dates: 12 May 2017; 14 June 2017; 14 July 2017.

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
															month.	September 2016; 14 October 2016.	16 January 2017.	2017.	
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal Financial Viability And Management	Budget Planning And Financial Reporting	N/A	4.9 Monthly Interim Financial Statements	12 monthly interim financial statements prepared and reported to MTM, Standing Committee, EXCO, and Council.	12 report for financial year 15-16	Number of submitted monthly financial statements to Management Team, Standing Committee, EXCO, Council, National and Provincial Treasury by set date	Number and date	N/A	N/A	N/A	N/A	N/A	Operational	12 monthly interim financial statements prepared and submitted to Management Team, Standing Committee, EXCO, and Council by the 10 <sup>th</sup> working day of the following month.	3 monthly interim financial statements prepared and submitted to Management Team, Standing Committee, EXCO, Council on the following dates: 15 August 2016; 14 September 2016; 14 October 2016.	3 monthly interim financial statements prepared and submitted to Management Team, Standing Committee, EXCO, Council on the following dates: 14 November 2016; 14 December 2016; 16 January 2017.	3 monthly interim financial statements prepared and submitted to Management Team, Standing Committee, EXCO, Council on the following dates: 14 February 2017; 14 March 2017; 14 April 2017.	3 monthly interim financial statements prepared and submitted to Management Team, Standing Committee, EXCO, Council on the following dates: 12 May 2017; 14 June 2017; 14 July 2017.
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal Financial	Budget Planning	N/A	4.10 Submission of adjusted	adjusted budget submitted to MT, SC, EXCO, Council and NT	2016/17 approved Budget	Adjusted budget submitted to Management	Report Date	N/A	N/A	N/A	N/A	N/A	Operational	Prepare and Submit adjusted budget to Management	N/A	N/A	Prepare and Submit adjusted budget to Management	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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
				budget	& PT and proof of submission		t Team, Standing Committee, EXCO, and Council by set date								Team, Standing Committee, EXCO, Council and National and Provincial Treasury by the 28th February 2017.			Team, Standing Committee, EXCO, Council and National and Provincial Treasury by the 28th February 2017.	
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal Financial Viability And Management	Budget Planning And Financial Reporting	N/A	4.11 Budget preparation process	Approved Budget Process plan and proof of submission	Submitted 2016/17 Time schedule to Management team, EXCO, Standing Committee, Council and National and Provincial Treasury.	Submitted Process Plan to Management team, Standing Committee, EXCO, Council and National and Provincial Treasury by set date.	Approved Budget Process plan Date	N/A	N/A	N/A	N/A	N/A	Operational	Budget Process Plan (One time schedule) submitted to Management Team, Standing Committee, EXCO, Council and National and Provincial Treasury by for the next financial year 10 months before start of new financial year	Budget process plan submitted to Management Team, Standing Committee, EXCO, Council and National and Provincial Treasury by for the next financial year 10 months before start of new financial year	N/A	N/A	N/A
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil



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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal Financial Viability And Management	Budget Planning And Financial Reporting	N/A	4.12 Budget preparation process	Tabled draft and proof submission of budget	Submitted 2016/17 tabled budget to Management Team, Standing Committee, EXCO, Council and National and Provincial Treasury by the 31 <sup>st</sup> March.	Tabled and submitted draft budget to Management Team, Standing Committee, EXCO, Council, National and Provincial Treasury by set date.	Tabled draft budget Date	N/A	N/A	N/A	N/A	N/A	operational	Submit tabled draft budget that is aligned to the IDP 90 days before the start of a new financial year to Management Team, Standing Committee, EXCO, Council and National and Provincial Treasury.	N/A	Submit Budget return forms to management team by 31 October 2016	Submit tabled budget 90 days before of the new financial year to Management Team, Standing Committee, EXCO, Council and National and Provincial Treasury.	N/A
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal Financial Viability And Management	Budget Planning And Financial Reporting	N/A	4.13 Budget preparation process	Approved Budget, Council Resolution, proof of submissions of budget	Submitted 2016/17 tabled budget to Management Team, Standing Committee, EXCO, Council and National and Provincial Treasury on the	Approved and submitted budget to Management Team, Standing Committee, EXCO, Council, National and Provincial Treasury by set date	Approved budget Date	N/A	N/A	N/A	N/A	N/A	N/A	Submit Approved budget that is aligned to the IDP to Management Team, Standing Committee, EXCO, Council and National and Provincial Treasury by 30 June 2017.	N/A	N/A	N/A	Submit Approved budget that is aligned to the IDP to Management Team, Standing Committee, EXCO, Council and National and Provincial Treasury by 30 June 2017.
									Quarterly Cash flow →						Nil	Nil	Nil	Nil	Nil

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal Financial Viability And Management	Budget Planning And Financial Reporting	N/A	4.14 Budget preparation	Tabled tariff of charges and proof of submission	Submitted tariff of charges to Management Team, Standing Committee, EXCO, Council and National and Provincial Treasury.	Tabled tariff of charges by set date	Tabled tariff of charges date	N/A	N/A	N/A	N/A	N/A	operational	Submit the tariff setting 30 days before the start of the new financial year to Management Team, Standing Committee, EXCO, Council and National and Provincial Treasury.	N/A	N/A	N/A	Submit the tariff setting 30 days before the start of the new financial year to Management Team, Standing Committee, EXCO, Council and National and Provincial Treasury.
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal Financial Viability And Management	Budget Planning And Financial Reporting	N/A	4.15 Monthly reports to MTM.	Proof submission of	Submit the 12 monthly reports to Management Team.	Number of Monthly reports submitted to Management Team by set time frame.	Number and date.	N/A	N/A	N/A	N/A	N/A	Operational	Submit 12 monthly reports to Management Team by the 10th working day of the following month.	Submit 3 monthly reports to Management Team on the following dates: 15 August 2016; 14 September 2016; 14 October 2016.	Submit 3 monthly reports to Management Team on the following dates: 14 November 2016; 14 December 2016; 16 January 2017.	Submit 3 monthly reports to Management Team on the following dates: 14 February 2017; 14 March 2017; 14 April 2017.	Submit 3 monthly reports to Management Team on the following dates: 12 May 2017; 14 June 2017; 14 July 2017.
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal Financial Viability And Management	Budget Planning And Financial Reporting	N/A	<b>4.16</b> Preparation of Annual Financial Statements with no misstatements.	GRAP Compliant Statements And proof of submission	Submitted GRAP Statements to Management Team, Audit Committee and Auditor-General.	Submitted GRAP Compliant Annual Financial Statements to Management Team, Audit Committee, Auditor-General, National Treasury and Provincial Treasury by the set date.	GRAP Compliant Statements date	N/A	R2 000 000.00	N/A	N/A	N/A		Submit GRAP compliant Annual Financial Statements to Management Team, Audit Committee, Auditor-General, National and Provincial Treasury by the 31st August 2016.	Submit GRAP compliant Annual Financial Statements to Management Team, Audit Committee, Auditor-General, National and Provincial Treasury by the 31st August 2016.	N/A	N/A	N/A
									Quarterly Cash flow						R 2 000 000.00	R 2 000 000.00	Nil	Nil	Nil

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal Financial Viability And Management	Budget And Reporting		4.17 Unqualified Audit Opinion	Signed unqualified Audit report	Achieved Clean Audit Report with no other matters in 2014/15 FY.	Achieved Unqualified Audit Opinion by set date	Signed Unqualified Audit report date		R 4 000 000.00					Achieve a Unqualified Audit Opinion issued by the Auditor-General and submit it to Management Team, Standing Committee, EXCO, Council and National and Provincial Treasury by 30 November 2016	N/A	Achieve a Unqualified Audit Report issued by the Auditor-General and submit it to Management Team, Standing Committee, EXCO, Council and National and Provincial Treasury.	N/A	N/A
									Quarterly Cash flow						R 4 000 000.00	N/A	R 4 000 000.00	N/A	N/A
	Municipal Financial Viability And Management	Budget And Reporting		4.18 mSCOA Regulations	MFMA Circulars and Regulations	mSCOA Steering Committee	Appointed FMS Vender and Upgraded systems by set date	Service Provider Systems date		R 3 000 000.00					Appointment of Approved FMS Vendor as per SCOA regulations; and Upgrading of Systems from Non-SCOA to SCOA approved Systems by y 30 June 2017	Steering Committee meeting	Steering Committee Meeting  Advertise for a new system /upgrade the current system	Steering Committee Meeting  Appointment of the systems vendor	Steering Committee meeting  Implementati on of mSCOA compliant Financial Management System
									Quarterly Cash flow						R 3 000 000.00	Nil	Nil	Nil	R 3 000 000 .00

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal Financial Viability And Management	Revenue And Expenditure Management	N/A	4.19 Debt Collection & Reduction	Status report on monthly reduction of debt	R 69 M as at 30 June 2016	Amount of debt reduced by set date	Amount  Date	N/A	N/A	N/A	N/A	N/A	Operational	Reduction of the debt of R69 262 656 by R12M by 30 June 2017	Reduce debt by R3,000 000	Reduce debt by R3,000 000	Reduce debt by R3,000 000	Reduce debt by R3,000 000
							Debtor's reduction by 5% as at 30 June 2017		Quarterly Cash flow →						NIL	Nil	Nil	Nil	Nil
	Municipal Financial Viability And Management	Revenue And Expenditure Management	N/A	4.20 General Valuation Roll	General valuation roll	General valuation roll	2013/2017 General valuation roll	General valuation roll	N/A	R500 000.00	05/20/20/30/3190/000	N/A	N/A	Operational	Procurement of services from a service provider and production of a general valuation roll to be implement on 01 July 2017	Appointment of a municipal Valuer by 30 September 2016	none	Draft valuation roll by 31 January 2017	Approved Valuation Roll by 30 June 2017
									Quarterly Cash flow →						R500 000.00	R500 000.00	Nil	Nil	Nil
				4.21 Debtors Reconciliations	Monthly reconciliations	Monthly Reconciliations are done monthly.	Number of monthly debtor's reconciliations.	Number	N/A	N/A	N/A	N/A	N/A	Operational	Reconciliations Done on a monthly basis by 30 June 2017	3 Monthly debtors reconciliation from the billing system to the General ledger and signed off by the Chief Financial Officer by the following dates: 14 November	3 Monthly debtors reconciliation from the billing system to the General Ledger and signed off by the Chief Financial Officer by the following dates:	Monthly debtors reconciliation from the billing system to the General Ledger and signed off by the Chief Financial Officer by the following dates:	Monthly debtors reconciliation from the billing system to the General Ledger and signed off by the Chief Financial Officer by the following dates:

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
																dates: 15 August 2016 14 September 2016 14 October 2016	2016 14 December 2016 16 January 2017	14 February 2017 14 March 2017 14 April 2017	12 May 2017 14 June 2017 14 July 2017
									Quarterly Cash flow →						Nil	Nil	Nil	Nil	Nil
	Municipal Financial Viability And Management	Revenue And Expenditure Management	N/A	4.22 Provision and Supply of free basic services to Indigent Beneficiaries	Indigent register	11700 beneficiaries currently receiving the support through Grid and Non Grid Energies.	11700 to be approved by 30 June 2017	Number Date	R12 000 000.00	R12 000 000.00	05/40/40/4970/000	05/30/35/4975/000 N/A	N/A	Operational	Supply 12 613 registered approved indigent beneficiaries by 30 June 2017	Provide services to indigent beneficiaries on monthly basis as follows: Electricity 3 453 Refuse and Rates: 1 074 Alternative energy: Gel and oil 6 000 Solar 6 000	Provide services to indigent beneficiaries on monthly basis as follows: Electricity 3 453 Refuse and Rates: 1 074 Alternative energy: Gel and oil 6 000 Solar 4 922	Provide services to indigent beneficiaries on monthly basis as follows: Electricity 3 453 Refuse and Rates: 1 074 Alternative energy: Gel and oil 6 000 Solar	Provide services to indigent beneficiaries on monthly basis as follows: Electricity 3 453 Refuse and Rates: 1 074 Alternative energy: Gel and oil 6 000 Solar

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
																4 922		4 922	4 922
									Quarterly Cash flow						R12 000 000.00	R3 000 000.00	R3 000 000.00	R3 000 000.00	R3 000 000.00
	Municipal Financial Viability And Management	Revenue And Expenditure Management	N/A	4.23 Charging of Interest on arrear accounts	Report on interest raised on outstanding debtors	Interest is charged on arrear accounts	Amount of interest levied	Amount	N/A	N/A	N/A	N/A	N/A	Operational	Levying of Interest on outstanding debtors at an annual rate of 18% by 30 June 2017	Monthly charge of interest on outstanding debt.	Monthly charge of interest on outstanding debt.	Monthly charge of interest on outstanding debt.	Monthly charge of interest on outstanding debt.
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal Financial Viability And Management	Revenue And Expenditure Management	N/A	4.24 Smart metering installation	Installation of meters or number of meters installed	Non Smart Meters installed in the Matatiele area where electricity is supplied by the municipal	No of meters installed.	Number	R1500 000	R1500 000.00	05/20/30/5190/000	N/A	N/A	Operational	Replacement of 3500 non-smart meters to smart – grid meters by 30 June 2017.  Development of management & monitoring backroom.  Meter Management	Install 1000 meters	Install 1000 meters	Install 1000 meters	Install 1000 meters



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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
						ity.									Dashboard.				
									Quarterly Cash flow						R1 500 000.00	R375 000	R375 000	R375 000	R375 000
	Municipal Financial Viability And Management	Revenue And Expenditure Management	N/A	4.25 Data Cleansing	Indigent Register	Customer s files with limited informati on.	No of customers statements issued with no re-turns to municipalit y.	Number	R500 000.00	R500 000.00	05/20/20/5190/000	n/a	n/a	operational	To do data cleansing of 5000 on the billing system as at 30 June 2017	Update the debtors Masterfile with outstanding information on 1 250 accounts in the billing system	Update the debtors Masterfile with outstanding information on 1 250 accounts in the billing system	Update the debtors Masterfile with outstanding information on 1 250 accounts in the billing system	Update the debtors Masterfile with outstanding information on 1 250 accounts in the billing system
									Quarterly Cash flow						R500 000.00	R 125 000.00	R125 000.00	R125 000.00	R125 000.00
	Municipal Financial Viability And Management	Expenditure Management	N/A	4.26 Payroll Administr ation by 25 <sup>th</sup> of each month	Signed Bank Authoriz ations of Salaries & Payroll Summary Report by 25 <sup>th</sup> of each month.	Payment of Salaries and Allowanc es is done on the 25 <sup>th</sup> of every month	monthly payments of salaries by set date	Date on which salaries are paid	N/A	N/A	N/A	N/A	N/A	N/A	12 Monthly Salary Payments to be made by 25 of each month	Salaries paid on the 25 <sup>th</sup> of each month.	Salaries paid on the 25 <sup>th</sup> of each month	Salaries paid on the 25 <sup>th</sup> of each month	Salaries paid on the 25 <sup>th</sup> of each month
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal Revenue	Revenue	N/A	4.27 Creditors	Monthly Report on	Creditors not all paid	Percentage of received	Percentage	N/A	N/A	N/A	N/A	N/A	N/A	100% payments for Creditors and	100% Payments done within	100% Payments done within 30 days on receipt of	100% Payments done within	100% Payments done within 30 days

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
				Administration	Payments of creditors within 30 days by means of payment Register & Audit Report.	within 30 days	invoices per month against number of payments made within 30 days.								Other Service Providers to be done within 30 Days as per MFMA requirements	30 days on receipt of invoice	invoice	30 days on receipt of invoice	on receipt of invoice
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal Financial Viability And Revenue And Expenditure		N/A	4.28 Submission of reviewed policies.	Reviewed policies with council resolution	2016/17 approved policies	Reviewed policy	Reviewed policy	N/A	N/A	N/A	N/A	N/A	N/A	Submit policies to council for annual review	none	none	Draft policy for review for comments and suggestions	Approval of reviewed policy by 31 May 2017
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil

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	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal Financial Viability And Management	SCM	N/A	4.29 Demand Management	Proof of invitation, updated register of accredited prospective service providers,	Accredited Prospective Service Provider Register for 2015/16 FY	Updated accredited Service Provider register and Supplier day hosted by set date	Registers Date	250,000	200 000	05/20/25/5190/000	N/A	N/A	Operational	Updated and Verified register of accredited prospective service by 31 June 2017  Supplier Day by 30 November 2016	Invitation to register on the list of Accredited prospective service providers by 15 July 2016  Verification of accredited prospective service  Updated register of accredited prospective service providers	Updated list of accredited prospective service providers  Supplier Day by 30 November 2016	Updated list of accredited prospective service providers	Updated list of accredited prospective service providers
									Quarterly Cash flow →						200,000	N/A	200,000	N/A	N/A
	Municipal Financial Viability And Management	SCM	N/A	4.30 Acquisition Management (3)	Awarded bids, Deviation Register, Reports on Regulation 32 bids ,	Awarded bids, Deviation Register, Reports on Regulation 32 bids for 2015/6 FY	Percentage of bids done through competitive bidding	Percentage							60% of bids done through competitive bidding	60% of bids done through competitive bidding	60% of bids done through competitive bidding	60% of bids done through competitive bidding	60% of bids done through competitive bidding
															N/A	N/A	N/A	N/A	N/A
	Municipal Financial Viability And Management	SCM	N/A	4.31 Acquisition Management (4)	Appointment letters, Register for training	2015/16 Bid Committee	Established and trained bid committee by set date	Committee Date	N/A	N/A	N/A	N/A	N/A	N/A	Establishment and Training of the Bid Committee by 31 December 2016	N/A	Establishment and Training Bid Committee by end of December 2016	N/A	N/A
															N/A	N/A	N/A	N/A	N/A

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal Financial Viability And Management	SCM	N/A	4.32 Acquisition Management (5)	Closing Registers, intention letter	Awarded bids, Deviation Register, Reports on Regulation 32 bids ,	Number of days for awarding of bids	Number	N/A	N/A	N/A	N/A	N/A	N/A	Ensure 60 days turnaround time from closing date for the awarding of bids	Ensure 60 days turnaround time from closing date for the awarding of bids	Ensure 60 days turnaround time from closing date for the awarding of bids	Ensure 60 days turnaround time from closing date for the awarding of bids	Ensure 60 days turnaround time from closing date for the awarding of bids
															N/A	N/A	N/A	N/A	N/A
	Municipal Financial Viability And Management	SCM	N/A	4.33 Acquisition Management (6)	Irregular Expenditure register, Deviation register, monthly reports on irregular expenditure	12 report on irregular expenditure for Financial year 2015/16	Number of report irregular expenditure	Number	N/A	N/A	N/A	N/A	N/A	N/A	To have 12 monthly reports on Irregular expenditure submitted to Management Team Meeting (MTM),	3 Monthly Report to Management Team Meeting (MTM) on irregular expenditure	3 Monthly Report to Management Team Meeting (MTM) on irregular expenditure	3 Monthly Report to Management Team Meeting (MTM) on irregular expenditure	3 Monthly Report to Management Team Meeting (MTM) on irregular expenditure
									N/A	N/A	N/A	N/A	N/A	N/A	4 Quarterly reports on irregular expenditure to STANCO, EXCO and the Council by 30 June 2017	1 Quarterly report on irregular expenditure to STANCO, EXCO and the Council.	1 Quarterly report on irregular expenditure to STANCO, EXCO and the Council.	1 Quarterly report on irregular expenditure to STANCO, EXCO and the Council.	1 Quarterly report on irregular expenditure to STANCO, EXCO and the Council.
															N/A	N/A	N/A	N/A	N/A

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal Financial Viability And Management	SCM	N/A	4.34 Stores management	Quarterly stock count Recon on stock counts Re-order levels report	Stores management procedures in place	Number of stock counts, reconciliations, Investigations, report by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Quarterly Stock counts, Reconciliation of stock counts to General Ledger, Investigate and report on discrepancies  Perform annual stock take by 30 June 2017	1 Stock counts, 1 Reconciliation of stock counts to General Ledger, 1 Investigate and report on discrepancies	1 Stock counts, 1 Reconciliation of stock counts to General Ledger, 1 Investigate and report on discrepancies	1 Stock counts, 1 Reconciliation of stock counts to General Ledger, 1 Investigate and report on discrepancies	Perform Annual Stock count by 30 June 2016 1 Reconciliation of stock counts to General Ledger, 1 Investigate and report on discrepancies
															N/A	N/A	N/A	N/A	N/A
	Municipal Financial Viability And Management	SCM	N/A	4.35 Fixed Asset management (1)	12 Updated Asset additions on the Asset register, 4 Updated Asset Register	There is an Updated Fixed Asset Register for 2015/16	Number of asset additions on register and physical verification of non-infrastructure assets done	Number	N/A	N/A	N/A	N/A	N/A	Operational	Monthly additions of asset on the asset register and Physical verification of non-infrastructure assets done quarterly	Monthly additions of asset on the asset register and Physical verification of non-infrastructure assets done quarterly	Monthly additions of asset on the asset register and Physical verification of non-infrastructure assets done quarterly	Monthly additions of asset on the asset register and Physical verification of non-infrastructure assets done quarterly	Monthly additions of asset on the asset register and Physical verification of non-infrastructure assets done quarterly
				4.36 Fixed Asset management (2)	4 Recons, 4 Report on updated Asset Register	There is an Updated Fixed Asset Register for 2015/16	Number of recons and reports on Updated Asset Registers submitted to MTM,STANCO, EXCO, Council	Number							4 Quarterly Asset reconciliation to General Ledger and 4 report on Updated Assets Register submitted to MTM. STANCO, EXCO and Council	One Assets reconciliation to General Ledger and 1 report on Updated Asset Register submitted to MTM. STANCO, EXCO and Council	One Assets reconciliation to General Ledger and 1 report on Updated Asset Register submitted to MTM. STANCO, EXCO and Council	One Assets reconciliation to General Ledger and 1 report on Updated Asset Register submitted to MTM. STANCO, EXCO and Council	One Assets reconciliation to General Ledger and 1 report on Updated Asset Register submitted to MTM. STANCO, EXCO and Council

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	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
				4.37 Fixed Asset management (3)	4 lists of obsolete assets, Report on Disposal of assets, Notice of identified obsolete assets	There is an Updated Fixed Asset Register for 2015/16	Number of schedules on obsolete assets submitted to MTM, STANCO, EXCO and Concil. Disposed Obsolete Assets by set date	Number Date							Identification of obsolete assets and Disposal of approved obsolete assets through public processes by 30 June 2017	One schedule of obsolete assets submitted to MTM, STANCO, EXCO and Council	One schedule of obsolete assets submitted to MTM, STANCO, EXCO and Council	One schedule of obsolete assets submitted to MTM, STANCO, EXCO and Council  Notice of identified obsolete assets for disposal by 31 March 2017	One schedule of obsolete assets submitted to MTM, STANCO, EXCO and Council  Disposal of obsolete identified and approved assets by 30 April 2017
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Municipal Financial Viability And Management	SCM	N/A	4.38 Maintenance of Service Providers contract (1)	Appointment Letter, Signed Service Level Agreements/Contracts	Contract register is in place	Number of days in which Contracts/service level agreements are signed after a bid is awarded	Date Contract register							To have signed contracts/ service level agreements for all the bids awarded within 30 days of award date.	Ensure contracts/ service level agreements signed within 30 days from the date of appointment	Ensure contracts/ service level agreements signed within 30 days from the date of appointment	Ensure contracts/ service level agreements signed within 30 days from the date of appointment	Ensure contracts/ service level agreements signed within 30 days from the date of appointment
				4.39 Maintenance of Service Providers contract (2)	Proof of submission  Monthly updated contract register	Contract register is in place	Number of days in which reports on awarded bids were submitted to National treasury and number of Updated contract register	Number	N/A	N/A	N/A	N/A	N/A	Operational	Submission of reports on Awarded bids to National treasury within 10 days after Month end and Monthly Updated contract register	Submission of reports on Awarded bids to National treasury within 10 days after Month end and Monthly Updated contract register	Submission of reports on Awarded bids to National treasury within 10 days after Month end and Monthly Updated contract register	Submission of reports on Awarded bids to National treasury within 10 days after Month end and Monthly Updated contract register	Submission of reports on Awarded bids to National treasury within 10 days after Month end and Monthly Updated contract register
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil



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	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4						
	Municipal Financial Viability And Management	SCM	N/A	4.40 Fleet management	12 fleet abuse cases and accidents reports  Vehicle Licensing, Vehicle service orders	Fleet management procedures  2015/16 accidents reported  2015/16 fleet abuse cases	Number of fleet abuse cases and accidents reports and percentage of roadworthy municipal fleet	Number Percentage	R650 000.00	R480 000.00	05/20/25/4910/000	N/A	N/A	Operational	12 monthly report on fleet abuse cases and accidents	3 monthly report on fleet abuse cases and accidents	3 monthly report on fleet abuse cases and accidents	3 monthly report on fleet abuse cases and accidents	3 monthly report on fleet abuse cases and accidents						
															Ensure 100% Roadworthy municipal fleet by 30 June 2017	Ensure 100% Roadworthy municipal fleet	Ensure 100% Roadworthy municipal fleet	Ensure 100% Roadworthy municipal fleet	Ensure 100% Roadworthy municipal fleet						
															Quarterly Cash flow						R480 000.00	R 120 000.00	R 120 000.00	R 120 000.00	R 120 000.00
	Municipal Financial Viability And Management	SCM	N/A	4.41 SCM policy and Fleet Management policy and Infrastructure procurement policy	Approved SCM Policy, Fleet Management Policy and Infrastructure procurement policy with Council Resolutions	Approved SCM Policy, Fleet Management Policy and Infrastructure procurement policy for 2016/2017	Reviewed policy, Management policy and Infrastructure Procurement Policy by set date	Policies Date	N/A	N/A	N/A	N/A	N/A	Operational	Review Fleet Management Policy and SCM Policy and Infrastructure Procurement Policy by 31 May 2017	N/A	N/A	Draft review policy for comments and suggestions by 31 March 2017	Approval of reviewed policy by council on 31 May 2017						
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil						

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	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal Financial Viability And Management	Environmental Management And Solid Waste		4.42 Income generation through refuse removal	Report	R2 000 000.00 collected for refuse removal in 2015/16 financial year	Number of households receiving refuse collection services	Number	N/A	N/A	N/A	N/A	R 2 000 000.00	Operational	To have 5420 households and businesses receiving refuse removal services by 30 June 2017	To have 5420 households and businesses receiving refuse removal services	To have 5420 households and businesses receiving refuse removal services	To have 5420 households and businesses receiving refuse removal services	To have 5420 households and businesses receiving refuse removal services
									Quarterly Cash flow						R 2 000 000	R 500 000.00	R 500 000.00	R 500 000.00	R 500 000.00

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2016/17FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal Financial Viability and Management	Environmental Management And Solid Waste		4.43 Income generation through refuse removal	Report	R2 000 000.00 collected for refuse removal in 2015/16 financial year	Number of households receiving refuse collection services	Number	N/A	N/A	N/A	N/A	R 2 000 000.00	Operational	To have 5420 households and businesses receiving refuse removal services by 30 June 2017	To have 5420 households and businesses receiving refuse removal services	To have 5420 households and businesses receiving refuse removal services	To have 5420 households and businesses receiving refuse removal services	To have 5420 households and businesses receiving refuse removal services
									Quarterly Cash flow						R 2 000 000	R 500 000.00	R 500 000.00	R 500 000.00	R 500 000.00

IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2016/17FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal Financial	Public		4.44 Income generation	Report	R18 000.00 generated through	Income generated	Amount	N/A	N/A	N/A	N/A	R 40 000.00	N/A	Vehicle pound fees by 30 June 2017	Generate R10 000 from vehicle	Generate R10 000 from vehicle	Generate R10 000 from vehicle	Generate R10 000 from

IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2016/17FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
				through vehicle pound fees		vehicles pound fees in 2015/16 financial year										pound fees	pound fees	pound fees	vehicle pound fees.
									Quarterly Cash flow						R 40 000.00	R 10 000.00	R 10 000.00	R 10 000.00	R 10 000.00

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Financial Management And Viability	Human Resource Management	N/A	4.45 Payroll input administration	Monthly payroll input register	Remuneration Policy.	Number of monthly payroll input submissions by the 10 <sup>th</sup> day of every month	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Twelve (12) monthly payroll input submissions to the BTO by 30 June 2017	Three (3) Payroll input submission to BTO by 30 September 2016	Three (3) Payroll input submission to BTO by 31 December 2016	Three (3) Payroll input submission to BTO by 31 March 2017	Three (3) Payroll input submission to BTO by 30 June 2017
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Financial Management And Viability	Human Resource Management	N/A	4.46 Leave administration	Monthly leave report	Leave management policy	Number of Approved/disapproved leave applications per month	Number	N/A	N/A	N/A	N/A	N/A	N/A	Twelve (12) Monthly leave management reports by 30 June 2017	Three (3) monthly leave management reports by 30 September 2016	Three (3) monthly leave management reports by 31 December 2016	Three (3) monthly leave management reports by 31 March 2017	Three (3) monthly leave management reports by 30 June 2017
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Municipal Financial Viability & Management	Development Planning	Ward 1,19,20 and 26	4.47 5. Surveying and evaluation of 50 municipal land parcels for disposal	SG diagrams and evaluation certificates	Council Resolution for disposal of Municipal land	Surveyed and valuated land parcels by set date.	Date	R500 000.00	R500 000.00	05/35/10/ 5190/000	N/A	N/A	CRR	Surveyed and evaluated 50 municipal land parcels for disposal by 30 June 2017	Appointment of Land Surveyor by 30 September 2016	Completed SG Diagrams and submission for SG for approval by December 2016	Approved 50 SG diagram and Appointment of Land Valuer by 30 March 2017	Surveyed and evaluated 50 municipal land for disposal by 30 June 2017
									Quarterly Cash flow						R500 000.00	Nil	R200 000.00	R50 000.00	R250 000.00

**KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION**

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Good Governance And Public Participation	Budget Planning And Financial Reporting	N/A	5.1 Budget related management policies	Council resolution	Submitted and reviewed policies to National Treasury.	Number of developed and reviewed policies By set date	Number Date	N/A	N/A	N/A	N/A	N/A	Operational budget	Annual review of 8 policies within the legislative prescripts of MFMA, MSA, MPRA and NT Guidelines by 30 June 2017	N/A	N/A	N/A	Annual review of 8 policies within the legislative prescripts of MFMA, MSA, MPRA and NT Guidelines by 30 June 2017
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Good Governance And Public Participation	Budget Planning And Financial Reporting	N/A	5.2 Consultations on tabled budget	Agenda, reports and attendance registers	Budget Community Outreach held on 12 – 16 September 2016 and 11 – 15 April 2017	Number of public meetings held by set date	Number date		R200 000.00					One Budget Community Outreach held by 30 April 2017	N/A	N/A	N/A	Budget Community Outreach held before 30 April 2017
									Quarterly Cash flow						R200 000.00	Nil	Nil	Nil	R200 000.00
	Good Governance and Public Participation	Public Participation	All wards	5.3 Provision of support services to the office of the Speaker	Attendance registers, agenda and minutes.	There is existence of ward CLLRS	Number of War rooms established by set date	Number Date	R150 000.00	R150 000.00	0525415370000	N/A	N/A	Operational	Facilitation of introduction of ward Cllrs to communities, Establishment of ward committees in 26 Wards and establishment of war rooms in the municipality by 30 June 2017	Facilitation of induction workshop for the new council  Develop terms of reference and process plan for ward committee	Introduction of new Cllrs in the communities  Establishment of ward committees and war-rooms	Coordination of sittings of ward committees and war rooms	Coordination of sittings of ward committees and war rooms
									Quarterly Cash flow						R150 000.00	R37 500.00	R37 500.00	R37 500.00	R37 500.00



IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Good Governance and Public Participation	Public Participation	All wards	5.4 Public education and engagement on municipal and government services	Attendance registers and minutes	Functional ward committees	Number of public education and sessions conducted by set date	number Date	R810 000.00	R100 000.00	0525415180000	N/A	N/A	Operational	Conduction of public education and engagement on disaster management issues, municipal by laws, migration issues and health and education matters in 26 wards by 30 June 2017	Draft public education and engagement plan by 30 September 2016	public education and engagement sessions in 8 wards (22,18,17,23,24,10,6 &11)	public education and engagement sessions in 8 wards (15,14,16,13,12,25,7,5,9&8)	public education and engagement sessions in 8 wards (1,2,3,4,20,19,21&26)
									Quarterly Cash flow						R100 000.00	NIL	R30 000.00	R 40 000.00	R30 000.00
	Good Governance and Public Participation	Public Participation	All wards	5.5 Ward Committee quarterly meetings	Attendance register	Municipal Systems Act	Number of ward committee meetings held by set date	Number	R 810 000.00	R 160 000.00	0525415180000	N/A	N/A	Operational	Facilitation and coordination of 104 quarterly ward committee meetings held by 30 June 2017	One meeting held in all 26 wards	One meeting held in all 26 wards	One meeting held in all 26 wards	One meeting held in all 26 wards
									Quarterly Cash flow						R 160 000.00	R 40 000.00	R 40 000.00	R 40 000.00	R 40 000.00
	Good Governance and Public Participation	Public Participation	All wards	5.6 Review and establish residential addresses in all the 26 Wards	Proof of all verified addresses	Residential addresses exist in Matatiele Town and the Proof Residence forms issued by the Municipality	Number of residential addresses in the entire municipality	Number	R 810 000.00	R200 00.00	0525415180000	NA	NA	Operational	Verifying and establishing residential addresses by 30 June 2017	Verifying and establishing residential addresses in 6 wards	Verifying and establishing residential addresses in 6 wards	Verifying and establishing residential addresses in 7 wards	Verifying and establishing residential addresses in 7 wards

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
						ty			Quarterly Cash flow						R200 000.00	R 50 000.00	R 50 000.00	R 50 000.00	R 50 000.00
	Good Governance And Public Participation	Information And Communication Technology	N/A	5.7 Implementation of Municipal Corporate Governance of ICT Policy Framework: Phase 2	Drafts of all documents  Agenda and attendance registers and Council resolution	ICT General Control Policy Framework in place	Number of approved ICT governance framework by 30 June 2017	Number Date	N/A	N/A	N/A	N/A	N/A	OPERATIONAL	To have four (4) ICT Governance Policy Framework documents adopted by 30 June 2017	Preparing drafts four (4) ICT Governance Policy Framework documents	Stakeholder Consultation four (4) ICT Governance Policy Framework documents	Presentation on four (4) ICT Governance Policy Framework documents	Approved four (4) ICT Governance Policy Framework documents
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Good Governance And Public Participation	Information And Communication Technology		5.8 Review of File Plan, Registry, records and archive policy	Drafts of all documents  Agenda and attendance registers and Council resolution	File plan is in place	Number of approved policies by 30 June 2017	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Review of File Plan, Registry, records and archive policy	N/A	Departmental consultation	Presentations of the Policies	Approval of policies
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Good Governance And Public Participation	Information And Communication Technology	N/A	5.9 Facilitating sitting of ICT Steering Committee	Attendance registers  Signed minutes of the meeting	Established ICT Steering Committee	4 Steering Committee meetings by 30 June 2017	Number Date	N/A	N/A	N/A	N/A	N/A	OPERATIONAL	To have 4 ICT Steering Committee sitting according to schedule by 30 June 2017	Hold one ICT Steering meeting as per calendar of meetings	Hold one ICT Steering meeting as per calendar of meetings	Hold one ICT Steering meeting as per calendar of meetings	Hold one ICT Steering meeting as per calendar of meetings
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Good Governance And Public Participation	Information And Communication Technology	N/A	5.10 Maintenance of VPN connection to all other municipal sites	Contract SLA Proof of payments	Contract and Service Level Agreement with Telkom are in place	Continued provision VPN computer network throughout all municipal office	Number Date	R576 000.00	R576 000.00	0525404910000	N/A	N/A	Operational	To provide 12 monthly reports on VPN computer network to all office by 30 June 2017	Presentation of 3 Detailed reports on VPN computer network availability to municipal sites	Presentation of 3 Detailed reports on VPN computer network availability to municipal sites	Presentation of 3 Detailed reports on VPN computer network availability to municipal sites	Presentation of 3 Detailed reports on VPN computer network availability to municipal sites
									Quarterly Cash flow						R576 000.00	R144 000.00	R144 000.00	R144 000.00	R144 000.00
	Good Governance And Public Participation	Information And Communication Technology	N/A	5.11 Submission of invoices within three (3) days of receipt	Monthly report Copy of submitted invoices	Obligation to pay invoices within 30 days	Prompt processing of invoices within 30 days	Number Date	N/A	N/A	N/A	N/A	N/A	Operational	To provide 12 monthly reports on submission of all invoices within three (3) days upon date of receipt by 30 June 2016	Presentation of 3 monthly reports on submission of Invoices	Presentation of 3 monthly reports on submission of Invoices	Presentation of 3 monthly reports on submission of Invoices	Presentation of 3 monthly reports on submission of Invoices
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Good Governance And Public Participation	Human Resource Management	N/A	5.12 Compilation and Submission of Employment Equity Report to Department of Labour (DoL)	EE Report	EE Plan	Report submitted by set date	Date	N/A	N/A	N/A	N/A	N/A	N/A	Employment Equity Report submitted By 15 January 2017	N/A	Preparation of EEP report and consultation	Submission of Employment Equity Plan to the Department of Labour by 15 January 2017	N/A
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Good Governance And Public Participation	Human Resource Management	N/A	5.13 Conducting of amended HR policies workshops	Workshop Attendance Register	Reviewed HR policies	Number of municipal departments that received workshops on HR Policies by set date	Number Date	R30 000.00	R30 000.00	0525355180000	N/A	Internal	Own	Workshop six (6) municipal departments on HR policies by 30 June 2017	(2) Two Municipal Departments will receive workshop on HR Policies	N/A	(2) Two Municipal Departments will receive workshop on HR Policies	(2) Two Municipal Departments will receive workshop on HR Policies
									Quarterly Cash flow						R30 000.00	R10 000.00	Nil	R10 000.00	R10 000.00
	Good Governance And Public Participation	Human Resource Management	N/A	5.14 Conducting Workshops on labour relation issues (awareness workshops on labour relation legislation, collective agreements and decided labour law cases)	Attendance Registers	Labour relations policy and labour legislation	Number of municipal departments that received workshops on Labour Relations Issues by set date	Number Date	R30 000.00	R30 000.00	05 2535 5180000	N/A	Internal	Own	Workshop six (6) municipal departments on labour relations issues done by 30 June 2017	One (1) Municipal Departments will receive workshop on Labour Relation Issues	One (1) Municipal Department will receive workshop on Labour Relation Issues	Two (2) Municipal Departments will receive workshop on Labour Relation Issues	Two (2) Municipal Departments will receive workshop on Labour Relation Issues
									Quarterly Cash flow						R30 000.00	R5 000.00	R5 000.00	R10 000.00	R10 000.00
	Good Governance & Public DEVELOPMENT PLANNING		All	5.15 12.Seating of 4 meetings for Asset Disposal	Minutes of the Asset Disposal Committee	Land Sale Applications	Number of meetings held	Number	N/A	N/A	N/A	N/A	N/A	Operational	Seating of 4 meetings for Asset Disposal Forum by 30 June 2017	1 <sup>st</sup> meeting held by 30 September 2016	2 <sup>nd</sup> meetings held by 30 December 2016	3 <sup>rd</sup> meeting held by 30 March 2017	4 <sup>th</sup> meeting held by 30 June 2017

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
				Forum					Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Good Governance & Public Participation	IDP	N/A	5.16 IDP/Budget Process Plan	Council resolution Process plan document public notice	2016/17 adopted process plan	Adopted IDP process plan by set date	Date	R 800 000.00	R8 000.00	0520255120000	N/A	N/A	Equitable Share	Development of the 2017/2022 IDP process Plan by 31 August 2016	Preparation of the 2017/22 IDP process plan, adopted by council.	N/A	N/A	N/A
									Quarterly Cash flow						R8 000.00	R8 000.00	Nil	Nil	Nil
	Good Governance & Public Participation	IDP	N/A	5.17 IDP Rep forums and steering committee meetings	Attendance registers Invitation letters to stakeholders Public notice	Meeting as per the adopted process plan	Number of meeting held by set date	Date	R1785 000.00	R20 000.00	05103551800000	N/A	N/A	Equitable Share	Conduct 4 IDP representative forums and steering committee meetings by 30 June 2017	1 <sup>st</sup> IDP REP forum and steering committee meeting	2 <sup>nd</sup> IDP REP forum and steering committee meeting	3 <sup>rd</sup> IDP REP forum and steering committee meeting	4 <sup>th</sup> IDP REP forum and steering committee meeting
									Quarterly Cash flow						R20 000.00	R5 000.00	R5 000.00	R5 000.00	R5 000.00
	Good Governance & Public Participation	IDP	N/A	5.18 Situational analysis	Report Council resolution	Ward based plans	Report presented to council by set date	date	R1785 000.00	R50 000.00	05103551800000	N/A	N/A	Equitable Share	Develop situational analysis (Status quo) report by 31 December 2016	Data collection and information on statistics, Maps and ward needs.	Situational Analysis report presented to council for noting	N/A	N/A
									Quarterly Cash flow						R47 000.00	R47 000.00	Nil	Nil	Nil
	Good Governance & Public Participation	IDP	N/A	5.19 IDP / Budget outreach programs	Reports, attendance registers, public notice	Outreach as per the adopted process plan	Number of outreach held by set date	number	R1785 000.00	R468 000.00	05103551800000	N/A	N/A	Equitable Share	Conduct 2 community outreaches by 30 May 2017	N/A	IDP community outreach: collection of priority needs	IDP/Budget outreach: Presentation of programs and projects	N/A
									Quarterly Cash flow						R468 000.00	R234 000.00	Nil	R234 000.00	Nil

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Good Governance & Public Participation	IDP	N/A	5.20 Strategic planning session and orientation workshop for councillors	Strat plan report.	Session as per the adopted process plan	strategic planning session and workshop held by set date	date	R1785 000.00	R1 200 000.00	05103551800000	N/A	N/A	Equitable Share	Facilitate the strategic planning session and orientation workshop for councillors by 28 February 2017	Council orientation workshop on IDP processes	N/A	Council strategic planning session	N/A
									Quarterly Cash flow						R1 200 000.00	R600 000.00	Nil	R6000 000.00	Nil
	Good Governance & Public Participation	IDP	N/A	5.21 Public notices	public notice on newspaper, website & notice boards	Notices as per the process plan	Number of public notices made by set date	Number	R 800 000.00	R8 000.00	0520255120000	N/A	N/A	Equitable Share	9 public notices as per the adopted IDP process plan by 30 June 2017	<ul style="list-style-type: none"> <li>Notice: IDP process plan and Rep forum stakeholders</li> <li>Notice: 1<sup>st</sup> IDP Rep forum &amp; steering committee meeting</li> <li>Notice: IDP community outreach</li> </ul>	Notice: 2 <sup>nd</sup> IDP REP forum & steering committee meeting	<ul style="list-style-type: none"> <li>Notice: 3<sup>rd</sup> IDP REP forum &amp; steering committee meeting</li> <li>Notice: draft IDP for comments</li> </ul>	<ul style="list-style-type: none"> <li>Notice: 4<sup>th</sup> IDP REP forum &amp; steering committee meeting</li> <li>Notice: IDP/Budget outreach</li> <li>Notice: adoption of the 2017/22 IDP</li> </ul>
									Quarterly Cash flow						R37 000.00	R14 000.00	R3 000.00	R6 000.00	R14 000.00
	Good Governance & Public Participation	IDP	N/A	5.22 Tabling and adoption of the IDP	Council resolution Public notice IDP document	2016/17 IDP review	IDP document adopted by set date	Date	R200 000.00	R200 000.00	0510355370000	N/A	N/A	Equitable Share	Tabling and adoption of the 2017/22 IDP 31 May 2017	N/A	N/A	Tabling of the draft 2017/22 IDP to council by 31 March	Adoption of the 2017/22 IDP by 31 May,  Design and binding of the document
									Quarterly Cash flow						R200 000.00	Nil	Nil	Nil	R200 000.00



IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Good Governance & Public Participation	IDP	N/A	5.23 IDP workshop for ward committees and ward support assistants.	Attendance register, Presentations on workshop	260 ward committees and 26 ward support assistants	Number of people attended workshop by set date	number	R1785 000.00	R100 000.00	05103551800000	N/A	N/A	Equitable Share	Facilitate an IDP workshop for all ward committees and ward support assistants by 30 June 2017	N/A	Conduct Workshop for ward committees and ward support assistants	N/A	N/A
									Quarterly Cash flow						R50 000.00	Nil	R50 000.00	Nil	Nil
	Good Governance & Public Participation	LED: Pound Management	All Wards	5.24 Awareness campaigns on animal and stock control	Attendance registers.	Bylaws in place	Number of programmes conducted by set date	number	R330 000.00	R4000.00	05013551800000	N/A	N/A	Equitable Share	Conduct 8 awareness programmes on animal & stock control by 30 June 2017	2 campaigns in ward 1 and 2	2 campaigns in ward 19 and 20	2 campaigns in ward 26 and 3	2 campaigns in ward 10 and 6
									Quarterly Cash Flow						R4000.00	R1000.00	R2000.00	R3000.00	R4000.00
	Good Governance & Public Participation	LED: Pound Management	All Ward	5.25 Development of Pound management Policy	Council support	Bylaws in place	Adopted policy by set date	date	R330 000.00	R4000.00	05013551800000	N/A	N/A	Equitable Share	Development of pound management policy by 30 January 2017	Consultation of stakeholders	Drafting and adoption of the policy	N/A	N/A
									Quarterly Cash Flow						R4000.00	R3000.00	R1000.00	Nil	Nil
	Good Governance & Public Participation	LED – Stakeholder Relations	All Wards	5.26 LAT Meetings	Minutes/ Attendance register	Local Action Team meetings held in 2015/16	Number of LAT meetings held by June 2017	Number	R330 000.00	R10 000.00	05013551800000	N/A	N/A	Equitable Share	Four LAT meetings held by 30 June 2017	1 Meeting held	1 Meeting held	1 Meeting held	1 Meeting held
									Quarterly Cash flow						R10 000.00	R 2500.00	R 5000.00	R 7500.00	R10 000.00

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Good Governance & Public Participation	Human Settlement And Building Control	All Wards	5.27 Housing consumer education to all planned and under construction projects	Attendance Register	15 consumer education conducted	No. of Housing consumer education conducted by set date.	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	To have 08 Housing consumer education by 30 June 2017	2 Consumer educations conducted.	2 Consumer educations conducted.	2 Consumer educations conducted.	2 Consumer educations conducted.
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Good Governance & Public Participation	Communications, SPU & Customer Care	N/A	5.28 Development of Communication strategy and Marketing Strategy Review	Council resolution, Communications & marketing strategies	Communication strategy	Adopted Communication Strategy and action plan by set date	Adopted Communication Strategy Date	R335 000.00	R50 000.00	05/10/20/5180/000	N/A	N/A	Operational Budget	Development of Communication Strategy and Action Plan; and adoption by Council by 30th December 2016	Draft Communications	Conduct Communications Strategy Workshop and develop action plan & Present to Standing Committee	Adoption by Council & Implementation	Implementation
									Quarterly Cash flow						R50 000.00	Nil	R50 000.00	Nil	Nil
	Good Governance & Public Participation	Communications, SPU & Customer Care	All Wards	5.29 Stakeholders Engagements	Minutes & Attendance register	Communications Strategy	Number of stakeholder engagements held by set date	Number date	R335 000.00	R105 000.00	05/10/20/5180/000	N/A	N/A	Operational Budget	Coordinate 12 stakeholder engagements by June 2017	1 IGR Forum Meeting	1 IGR Forum Meeting	1 IGR Forum Meeting	1 IGR Forum Meeting
																1 Media engagement	1 Media engagement	1 Media engagement	1 Media engagement

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									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
																1 LCF Meeting	1 LCF Meeting	1 LCF Meeting	1 LCF Meeting
									Quarterly Cash flow						R105 000.00	R26 250.00	R26 250.00	R26 250.00	R26 250.00
	Good Governance & Public Participation	Communications, SPU And Customer Care	All wards	5.30 Media Slots	Invoice and proof of payment	Communications Strategy	Number of radio slots & Interviews conducted by set date	number date	R550 000.00	R250 000.00	05/10/20/5370/000	N/A	N/A	Operational Budget	Secure 18 Radio Slots and 2 Interviews by June 2017	2 radio slots	2 Radio Slots and 1 live broadcast	1 live broadcast and 7 radio slots	7 Radio Slots
									Quarterly Cash flow						R250 000.00	R25 000.00	R125 000.00	R50 000.00	R50 000.00
	Good Governance And Public Participation	Communications, SPU And Customer Care	All wards	5.31 Information dissemination (1)	Newsletter	Newsletters, Website, Services delivery pamphlets	Number of information publications produced by set date	Number date	R610 000.00	R610 000.00	05/10/20/5400/000	N/A	N/A	Operational Budget	Produce 18 000 information publications produced by 30 June 2017.	Compile stories and SCM processes	Print 3000 newsletter copies	Compile stories and SCM processes	Print 3 000 newsletter copies
																3000 leaflet copies	3000 leaflet copies	3000 leaflet Copies	3000 leaflet copies
									Quarterly Cash flow						R610 000.00	R75 000.00	R230 000.00	R75 000.00	R230 000.00

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Good Governance & Public Participation	Communications, SPU And Customer Care	All wards	5.32  Information dissemination (2)	Newspaper column	49 newspaper columns and upload 80 documents on the municipal website	Number of columns produced and documents uploaded on municipal website by set date	Number date	N/A		N/A	N/A	N/A	N/A	Produce 49 newspaper columns and upload 80 documents on the municipal website by 30 June 2017	14 columns	13 columns	12 columns	13 columns
																20 documents uploaded	20 documents uploaded	20 documents uploaded	20 documents uploaded
									Quarterly Cash flow						N/A	N/A	N/A	N/A	N/A
	Good Governance & Public Participation	Communications, SPU & Customer Care	All Wards	5.33  Public participation programmes	Report & attendance register	16 public participation programmes in 2015/16 FY	Number of public participation programmes by set date	Number & date	R735 000.00	R90 000.00	05/10/20/5306/000	N/A	N/A	Operational budget	To conduct 4 Public Participation programmes by 30 June 2017	1 mayoral road show/Imbizo	1 project visit & a community engagement led by the leadership	To support 1 Project(HIV Support Group/Elderly led project) and Imbizo Focus Week Programme	1 project visit & a community engagement led by the leadership
									Quarterly cash flow						R90 000.00	R22 500	R22 500	R22 500	R22 500
	Good Governance & Public Participation	Communications, SPU & Customer Care	All Wards	5.34  Support events which promotes and brand Matatiele.	Report on coordination & supports events	Calendar of Events	Number of supported events by set date	Number & date	R335 000.00	R15 000.00	0510205180000	N/A	N/A	Operational budget	Support 6 events which brand & market Matatiele by 30 Sep 2017	Support Ced-Matat Race & Matat Fees	Leverage on Matatiele Music Festival	Support Human Rights month activities	Africa Day & State of the Municipality Address
									Quarterly Cash flow						R15 000.00	Nil	Nil	Nil	R15 000.00
	Good Governance & Public Participation	Communications, SPU & Customer Care	All Wards	5.35  Brand & advertise	Airtime schedule	Marketing Strategy in place	Number of municipal projects promoted	Number date	R100 000.00 +	R400 000.00	05/10/20/5490/			Operational	Use SABC & local radio to market 3 municipal	17 Live reads on B2B linked to municipal	Use Lesedi Fm, UWFM & ANCR to promote the objectives of	Promo Ads on Operation Masiphathisan	Live reads on B2B aligned to MLM

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									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST		OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
				Matatiele (1)			using SABC & ANCR by set date								projects by 30 June 217	projects	the Music Festival	e	programmes	
									Quarterly Cash flow						R400 000.00	R50 000.00	R250 000.00	R50 000.00	R 50 000.00	
	Good Governance & Public Participation	Communications, SPU & Customer Care	All Wards	5.36 Brand & advertise Matatiele (2)	Q1: Terms of reference, Q2: Appointment letter, Delivery note, order, Q3: Distribution Register, Delivery note	Branding manual	Procured year 2017 branded stationary, promotional material & banner by set date	Promotional material  Date	R330 000.00 + R50 000.00	R250 000.00 + R50 000.00	05/10/20/5390/000 + 05/10/20/5150/000	N/A	N/A	Operational budget	Procure YEAR 2017 Branded Stationary and promotional material by 30 December 2016	Draft Term of reference for branded stationary and Submit to specification Committee	Appointing of service provider and delivery of the Branded Stationary	Distribution of the Branded stationary (diaries 300 , business cards 38, calendar 1800) to Council, Management and staff members	N/A	
																N/A	Procure promotional material for the communication strategy workshop	Procure Municipal Branded banners	N/A	
															Quarterly Cash flow					
	Good Governance and public participation	Communications, SPU& Customer Care	All wards	5.37 Women/elderly empowerment programmes (1)	Attendance registers and report	Designated groups strategy, women’s forum, good working relation with relevant stakeholders	Number of information sharing programs held by set date	Number  Date	R735 000.00	R100 000.00	05/10/20/5306/000	N/A	N/A	Operational budget	08 Information sharing programmes on issues affecting women and senior citizens and 1 golden games' event by 30 June 2017	02 Information sharing programs	02 Information sharing programs	02 Information sharing programs	02 Information sharing programs	
																Drafting concept document, procuring and booking venue	01 Golden games tournament	n/a	n/a	
															Quarterly Cash flow					

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									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST		OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4					
	Good Governance and public participation	Communications, SPU and Customer Care	All wards	5.38 Women/elderly empowerment programmes (2)	Attendance registers and report	Designated groups strategy, women’s forum, good working relation with relevant stakeholders	Number of project assisted by set date	Number  Date	R735 000.00	R100 000.00	05/10/20/5306/000	N/A	N/A	Operational budget	06 projects to be visited for assessment, assistance and monitoring by 30 June 2017	01 project assessed	01 project assessed	02 projects assessed	02 projects assessed						
																01 project assisted	01 project assisted	02 project assisted	02 project assisted						
																01 project monitored	01 project monitored	02 project monitored	02 project monitored						
																Quarterly Cash flow						R100 000.00	R15 000	R15 000	R35 000
	Good Governance and public participation	Communications, SPU and Customer Care	All wards	5.39 Empowerment Programmes for children	Q1-3: Report on Assistance Q4: Attendance registers and Reports	Designated group strategy capacity	Number of Empowerment Programmes for children held by set date	Number Date	R735 000.00	R40 000.00	05/10/20/5306/000	N/A	N/A	Operational budget	5 Empowerment Programmes for children by June 2017	1 ECDC to be assisted	1 ECDC to be assisted	1 ECDC to be assisted	1 ECDC to be assisted						
																N/A	N/A	N/A	1 awareness campaign in commemoration of Child protection week						
															Quarterly Cash flow						R40 000.00	R10 000.00	R10 000.00	R10 000.00	R10 000.00
																Good Governance and public participation	Communications, SPU and Customer Care	All wards	5.40 Youth Development Programmes	Attendance registers, team list, reports and proof of payment for bursaries.	Designated groups strategy  Youth Council in place	Number of youth development programmes held by set date	Number Date	R735 000.00	R160 000.00
1 SALGA under 19 Local Sport Games	1 SALGA under 19 District Sport Games and 1 SALGA under 19 Provincial Sport games	N/A	N/A																						
N/A	N/A	Back to school campaign (Registration	N/A																						



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									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST		OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
																		fee to tertiary education) and Facilitate payment for 5 Bursary Holders		
									Quarterly Cash flow							R 160 000	R8 000.00	R22 000.00	R130 000.00	Nil
	Good Governance and public participation	Communications, SPU and Customer Care	All wards	5.41 Advocacy for PWDs	Attendance registers and pictures	Disability forum, Disability strategy	Number of advocacy initiative programmes conducted by set date	Number  Date	R735 000.00	R60 000.00	05/10/20/5306/000	N/A	N/A	Operational Budget	Conduct 6 advocacy initiative programmes conducted by 30 June 2017	Deaf awareness week on the first week of September 2016	Conduct 2 campaigns for the International Day for persons with disabilities  By December 2016	Conduct 2 campaigns for Human rights month on the right of the disabled as enshrined in the Constitution by end March 2017	Conduct one Workshop for the care givers of the disabled	
									Quarterly Cash flow							R60 000.00	R 15 000.00	R 15 000.00	R 15 000.00	R 15 000.00
	Good Governance and public participation	Communications, SPU and Customer Care	All wards	5.42 Skills development for PWDs	Reports, list of Candidates	Disability forum  Disability strategy	Number of people with disabilities trained by set date	Number  Date	R735 000.00	R10 000.00	05/10/20/5306/000	N/A	N/A	Operational Budget	20 people with disabilities to trained on different skills by 30 June 2017	10 people to be trained in different skills	N/A	10 people to be trained in different skills	N/A	
									Quarterly Cash flow							R10 000.00	R 5 000.00	Nil	R 5 000.00	Nil
	Good Governance and public participation	Communications, SPU and Customer Care	All wards	5.43 HIV/AIDS prevention, educated and awareness Programmes	Attendance registers and pictures	HIV/AIDS strategy	Number of HIV/AIDS awareness held by set date	Number  Date	R735 000.00	R100 000.00	05/10/20/5306/000	N/A	N/A	Operational Budget	8 HIV/AIDS awareness campaigns By 30 June 2017	Conduct two HCT campaigns targeting High transmitting areas and taxi ranks. Condom distribution to all NGO's in	Conduct Sports Heroes walk against AIDS by December 2016	Conduct two Condom week campaigns by end of February 2017	Conduct 2 candlelight memorial event by end May 2017	



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									ACTUAL BUDGET 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4	
									Quarterly Cash flow						R60 000.00	00	R 30 000	R 10 000	R 20 000	
	Good Governance and public participation	Communications, SPU and Customer Care	All wards	5.44 LAC meetings	Attendance register and minutes of meetings	LAC; MANOP (Support group network structure).	Number of LAC meetings held by set date	Number Date	R735 000.00	R20 000.00	05/10/20/5180/000	N/A	N/A	Operational Budget	4 LAC Meetings by 30 June 2017	One LAC meeting	One LAC meeting	One LAC meeting	One LAC meeting	
									Quarterly Cash flow						R20 000.00	R 5 000	R 5 000	R 5 000	R 5 000	
	Good Governance and public participation	Communications, SPU and Customer Care	All wards	5.45 Facilitate the assistance of Support groups	Attendance registers, reports and pictures	HIV/AIDS strategy & LAC	Number of support groups trained by set date	Number Date	R735 000.00	R50 000.00	05/10/20/5306/000	N/A	N/A	Operational Budget	8 Support group to be assisted by 30 June 2017	2 Support groups to be assisted with working tools.	2 Support groups to be assisted with working tools	2 Support groups to be assisted with working tools	2 Support groups to be assisted with working tools	
									Quarterly Cash flow						R50 000.00	R 15 000	R 15 000	R 10 000	R 10 000	
	Good Governance and Public Participation	Communications, SPU and Customer Care	All wards	5.46 Management of complaints	Recorded complaints; Proof of referral; Attendance registers of meetings for dispute	Complaints management system, Customer care policy and public participation plan in	Percentage of complaints managed by set date	Percentage Date	N/A	N/A	N/A	N/A	N/A	Operational	100% management of complaints by 30 June 2017	100% management of complaints	100% management of complaints	100% management of complaints	100% management of complaints	

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
					mitigation.	place			Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Good Governance and Public Participation	Communications, SPU and Customer Care	All wards	5.47 Market Research - 2016 customer care survey	Market research report and Survey report	2016 customer care survey	Market research and Survey conducted by set date	Date	R450 000.00	R400 000.00	05/25/41/5190/000	N/A	N/A	Operational Budget	Conduct market research and annual customer satisfaction survey by 30 June 2017	Develop Terms of Reference and submit them to SCM	Appointment of Service Provider	Conduct annual customer satisfaction survey and market research	Compile Report on customer satisfaction survey and market research
									Quarterly Cash flow						R 4 00 000.00	Nil	R 400 000.00	NIL	Nil
	Good Governance and Public Participation	Communications, SPU and Customer Care	All wards	5.48 Migration Awareness	attendance register	Migration policy	Number of campaigns and school visits by set date	Number & Date	R335 000.00	R24 000.00	05/10/20/5180/000	N/A	N/A	Operational Budget	Coordinate 8 Awareness Campaigns & Coordinate 06 school visits by 30 June 2017.	2 Awareness Campaigns & 3 School visit for integration of foreign nationals and the local communities.	2 Awareness	2 Awareness Campaigns & 3 School visit for integration of foreign nationals and the local communities.	2 Awareness Campaigns
									Quarterly Cash flow						R24000.00	R6000.00	R 6000.00	R 6000.00	R 6000.00
	Good Governance and Public Participation	Communications, SPU and Customer Care	All wards	5.49 Data collection on migrants	Record sheet	Foreign national Data base	Number of people recorded	Number & date	N/A	N/A	N/A	N/A	N/A	N/A	Registration of 40 migrants on the data base by 30 June 2017	10 migrants data base register in town	10 migrants data base register in town	10 migrants data base register in rural areas	10 migrants data base register in rural areas
									Quarterly Cash flow						NIL	NIL	NIL	NIL	NIL
	Good Governance and public participation	Communications, SPU and Customer Care	N/A	5.50 Migration meetings	attendance register and Minutes	Advisory committee ToR	Number of meetings held	number	R335 000.00	R 11 000.00	05/10/20/5400/000	N/A	N/A	Operational Budget	To hold 2 Migration Committee meetings by 30 June 2017	N/A	1 Migration Committee meeting	N/A	1 Migration Committee meeting
									Quarterly Cash flow						R 11 000	Nil	R 5500.00	Nil	R 5500.00
	Good Governance and Public Participation	Communications, SPU and Customer Care	N/A	5.51	Vetted	Contracts and lease	Percentage of Vetted	Percentage	N/A	N/A	N/A	N/A	N/A	N/A	100% Vetting of contracts	100% Vetting of contracts	100% Vetting of contracts	100% Vetting of contracts	100% Vetting of contracts

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4	
				Vetting and Contract Register	contracts	agreements and procurement plan are in place	contracts and developed Contract register	Data base Date							and Development of Contract register by 30 June 2017	and Development of Contract register	and Development of Contract register	and Development of Contract register	and Development of Contract register	
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil	
	Good Governance and Public Participation	Compliance and Legal Services	N/A	5.52 Vetting of by-laws	Reviewed By-laws, Agenda and Register for Consultative Meeting, Agenda for Stakeholder meetings, Council Agenda and Council Resolution	Draft By-laws in place	Number of By-laws vetted by the set date	Number Date		R100 000.00					To have drafted and reviewed four (4) by-laws vetted by 30 June 2017	4 By-Laws reviewed	Public Consultation on 4 reviewed By-laws	Submit 4 reviewed By-laws to MTM, Standing Committee and EXCO	4 By-Laws reviewed and submitted to Council	
									Quarterly Cash flow						R100 000.00	R25 000.00	R25 000.00	R25 000.00	R25 000.00	
	Good Governance and Public Participation	Compliance and Legal Services	N/A	5.53 Administration and management of litigation cases	12 monthly reports on cases against and instituted by the municipality	external referral of litigation matters	Number of reports on cases against and instituted by the municipality	Number		R1 000 000.00					12 monthly report on Administration and management of litigation cases against and or instituted by the municipality	3 monthly report on Administration and management of litigation cases against and or instituted by the municipality	3 monthly report on Administration and management of litigation cases against and or instituted by the municipality	3 monthly report on Administration and management of litigation cases against and or instituted by the municipality	3 monthly report on Administration and management of litigation cases against and or instituted by the municipality	
									Quarterly Cash flow						R1 000 000.00	R250 000.00	R250 000.00	R250 000.00	R250 000.00	
	Good Governance and Public Participation	Compliance and Legal Services	N/A	5.54 Enforcement on contravened by-	Notices, Court Orders	Contravention enforcement on by-laws	Percentage of notices enforced on contravene	Percentage	N/A	N/A	N/A	N/A	N/A	N/A	100% Enforcement of Notices received on Contravened by-laws by 30	100% Enforcement of Notices received on Contravened	100% Enforcement of Notices received on Contravened	100% Enforcement of Notices received on Contravened	100% Enforcement of Notices received on Contravened	

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
				laws			d by-laws							June 2017	by-laws	by-laws	by-laws	by-laws	
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Good Governance and Public Participation	Internal Audit Services	N/A	5.55 Operation Clean Audit	Reports attendance register program	Unqualified Audit opinion (clean audit)	Number of OCA meetings held by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	To hold four OCA meetings after receiving AG audit report by 30 June 2017.	N/A	N/A	Two meetings	Two Meetings
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Good Governance and Public Participation	Internal Audit Services	N/A	5.56 Financial Statements Audits	Reports	2015/16 AFS and 2016/17 Interim Financial Statements Audits	Audited AFS and interim financial statements by set date	Date	R 488 000.00	R 488 000.00	05/10/30/5190/000	N/A	N/A	Operational Budget	AFS to be audited by 31 August 2016 and Interim statements to be audited by 28 February 2017	AFS to be audited by 31 August 2016.	N/A	Interim Financial statements to be audited by 28 February 2017	N/A
									Quarterly Cash flow						R 488 000.00	R 488 000	Nil	Nil	Nil
	Good Governance and Public Participation	Internal Audit Services	N/A	5.57 Review Policies, Plans and Strategy	Charters Plans and strategy  Council resolution	Plans and charters in place.	Approved Charters by set date Approved Annual Audit Plan by set date And approved Internal Audit Strategy approved by set date	Date	N/A	N/A	N/A	N/A	N/A	N/A	Two charters approved 1 Jan 2017  One Annual Audit Plan approved by 31 July 2016.  Internal Audit Strategy approved by 30 June 2017	One Annual Audit Plan approved by 31 July 2016.	N/A	Two charters approved 1 Jan 2017	Internal Audit Strategy approved by 30 June 2017
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4	
	Good Governance and Public Participation	Internal Audit Services	N/A	5.58  Spot checks and monitoring internal control tool.	Reports  Proof of Submission	Internal Control tool and Spot checks	Number of Internal Control tool submissions by set date; and  Number of spots checks done by set date	Number  Date	N/A	N/A	N/A	N/A	N/A	N/A	Four quarterly Internal Control tool submissions to COGTAEC.  48 annual spot checks by 30 June 2016.	1 quarterly Internal Control tool submissions to COGTAEC.  12 spot checks	1 quarterly Internal Control tool submissions to COGTAEC.  12 spot checks	1 quarterly Internal Control tool submissions to COGTAEC.  12 spot checks	1 quarterly Internal Control tool submissions to COGTAEC.  12 spot checks	
Quarterly Cash flow									Nil	Nil	Nil	Nil	Nil							
	Good Governance and Public Participation	Internal Audit Services	N/A	5.59  Internal audit reports	Reports	Internal audit reports	Number of internal audit reports by set date	Number  Date	N/A	N/A	N/A	N/A	N/A	N/A	14 Internal Audit Reports by 30th June 2016	2 Internal audit reports	3 internal audit reports	5 Internal audit reports	4 Internal audit reports	
Quarterly Cash flow									Nil	Nil	Nil	Nil	Nil							
	Good Governance and Public Participation	Internal Audit Services	N/A	5.60  Dashboard Reports	Reports proof of submission	Dashboard Reports	Number of Dashboard Reports submitted to the Auditor General (AG) by set timeframe	Number  Timeframe	N/A	N/A	N/A	N/A	N/A	N/A	Four quarterly Dashboard Reports submitted to Auditor General (AG) on the first working day after the end of each quarter	1 quarterly Dashboard Reports submitted to Auditor General (AG)	1 quarterly Dashboard Reports submitted to Auditor General (AG)	1 quarterly Dashboard Reports submitted to Auditor General (AG)	1 quarterly Dashboard Reports submitted to Auditor General (AG)	
Quarterly Cash flow									Nil	Nil	Nil	Nil	Nil							

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 2016/17 FY	PROJECT TOTAL COST		OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Good Governance and Public Participation	Internal Audit Services	N/A	5.61  Performance reports	Reports	Performance reports	Number of performance reports	Number  Date	N/A	N/A	N/A	N/A	N/A	N/A	Four quarterly performance reports	1 quarterly performance report	1 quarterly performance report	1 quarterly performance report	1 quarterly performance report	
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil	
	Good Governance and Public Participation	Internal Audit Services	N/A	5.62  Auditor General (AG) Value Chain Quarterly Reviews	Reports  Proof of submission	Quarterly reviews	Number of AG quarterly reviews	Number  Date	N/A	N/A	N/A	N/A	N/A	N/A	Four Quarterly reviews submitted to AG	1 Quarterly reviews submitted to AG	1 Quarterly reviews submitted to AG	1 Quarterly reviews submitted to AG	1 Quarterly reviews submitted to AG	
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil	
	Good Governance and Public Participation	Internal Audit Services	N/A	5.63  Municipal Standard Chart of Accounts( MSCOA) Implementation and Compliance	Reports	MSCOA reports	Number of MSCOA reports	Number	N/A	N/A	N/A	N/A	N/A	N/A	Four quarterly reports on MSCOA Implementation and compliance	One quarterly report on MSCOA compliance	One quarterly report on MSCOA compliance	One quarterly report on MSCOA Implementation	One quarterly report on MSCOA Implementation	
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil	
	Good Governance and Public Participation	Internal Audit Services		5.64  Ad-hoc and Consequence Management	Reports	None	Number of Ad-hoc and consequence management reports	Number	N/A	N/A	N/A	N/A	N/A	N/A	1 Ad-hoc report and four quarterly reports on Consequence Management	1 Consequence management report	1 Consequence management report	1 Ad-hoc report and 1 Consequence management report	1 Consequence management report	
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil	



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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
				reports															
	Good Governance and Public Participation	M&E/Risk services	N/A	5.65 Approval of Municipal SDBIP	-Draft SDBIP and Submission to Mayor  -Invitation, Program, Register of workshop  -Final SDBIP and Submission to and Approval by Mayor	Approved 2016/17 SDBIP	Approved SDBIP by set date	Plan Date	R 2 010 000.00	R500 000.00	05 10 35 5180 000	N/A	N/A	N/A	Approved 2017/18 SDBIP by 30 June 2017	N/A	N/A	N/A	Development of Draft 2017/18 SDBIP and submit to mayor 14 days after Approval of Budget  Host one SDBIP and Risk Workshop  Approval of 2017/18 SDBIP by 30 June 2017
									Quarterly Cash flow						R500 000.00	Nil	Nil	Nil	R500 000.00
	Good Governance and Public Participation	M&E/Risk services	N/A	5.66 Development of Performance Agreements of Municipal Manager, GM's and Middle Managers	-Signed Section 56 and Middle Managers performance Agreements and Plans  -Proof of submission to CoGTA-EC	Signed Performance Agreements and Plans	Signed Performance Agreements and Plans submitted by set date	Signed plans Date	N/A	N/A	N/A	N/A	N/A	N/A	Section 56 and Middle Managers Performance Agreements and Plans signed and submitted to CoGTA EC by 30 August 2016	Section 56 and Middle Managers Performance Agreements and Plans signed and submitted to CoGTA EC by 30 August 2016	N/A	N/A	N/A
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Good Governance and Public	M&E/Risk services	N/A	5.67 4 Quarterly Performance	Quarterly reports and Council Resolutions	PMS Framework  -PMS Policy	Number of quarterly reports adopted by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	4 Quarterly Performance reports adopted by council by 30 June 2017	2015/16 Quarter 4 Performance Report adopted by Council by 30	2016/17 Quarter 1 Performance Report adopted by Council by 31 October	2016/17 Quarter 2 Performance Report adopted by Council by 31	2016/17 Quarter 3 Performance Report adopted by Council by 30



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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4	
				Reports		-PMS Audit Charter											July 2016	2016	January 2017	April 2017
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil	
	Good Governance and Public Participation	M&E/Risk services	N/A	5.68  Council Induction Workshop	-Invitation, Program, Register of workshop	PMS Framework, Charter and PMS Audit Charter	Number of PMS Induction workshops conducted by set date	Number Date	R 2 010 000.00	R 50 000.00	05 10 35 5180 000	N/A	N/A	N/A	PMS Induction Workshop for Councillors by 31 January 2017	N/A	N/A	Host One PMS Induction Workshop for Councillors by 31 January 2017	N/A	
									Quarterly Cash flow						R 50 000.00	Nil	Nil	R 50 000.00	Nil	
	Good Governance and Public Participation	M&E/Risk services	N/A	5.69  Adoption of Mid-Term Performance Report	-Invitation, Program, Register of workshop  - Mid-Term performance report and Council Resolutions	Adopted 2015/16 Mid-term report by council	Mid-term report adopted by set date	Report Date	N/A	N/A	N/A	N/A	N/A	N/A	Mid-Term performance report adopted by council by 25 January 2017	N/A	N/A	Host 1 Mid-term Workshop  Mid-Term performance report adopted by council by 25 January 2017	N/A	
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil	
	Good Governance and Public Participation	M&E/Risk services	N/A	5.70  Revised 2016/17 SDBIP	Approved plan and Council Resolution	Approved 2016/17 SDBIP	Revised SDBIP approved by set date	Plan Date	N/A	N/A	N/A	N/A	N/A	N/A	Revised 2016/17 SDBIP approved by 28 February 2017	N/A	N/A	Revised 2016/17 SDBIP approved by 28 February 2017	N/A	
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil	
	Good Governance and Public Participation	M&E/Risk services	N/A	5.71  -Mid-Term Performance Assessments for MM, GM's	-Invitations, Registers and Assessment Reports  -Personal Letters delivered	2015/16 Performance Assessments	Mid-term and Annual Performance Assessment held by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Annual performance Assessment of Section 56 and Middle Managers held by 30 September	2015/16 Annual performance Assessment of Section 56 and Middle Managers held by 30 September	N/A	2016/17 Mid-term Performance assessment of Section 56 and Middle Managers held by 31 March	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 2016/17 FY	PROJECT TOTAL COST		OPEX VOTE	CAPEX VOTE		REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3
				and Middle Managers  5.72  -Annual Performance Assessments for MM, GM's and Middle Managers	and proof of delivery										2016  Mid-term Performance assessment of Section 56 and Middle Managers held by 31 March 2017	2016		2017		
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil	
	Good Governance and Public Participation	M&E/Risk services	N/A	5.73  - Annual Performance Report	Report, Audit Committee report and Proof of Submission	2015/2016 APR submitted to AG	Submitted APR by set date	Report Date	N/A	N/A	N/A	N/A	N/A	N/A	Submission of the 2015/16 Annual Performance Report to AG by 31 August 2016	Submission of the 2015/16 Annual Performance Report to AG by 31 August 2016	N/A	N/A	N/A	
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil	
	Good Governance and Public Participation	M&E/Risk services	N/A	5.74  Annual Report adopted by council	-Invitation letters and proof of submission; AR and Council resolution on Tabling  -Approved AR and Council Resolution on Approval	2014/2015 Annual Report adopted by council	Adopted Annual Report by set date	Report Date	N/A	N/A	N/A	N/A	N/A	N/A	2015/16 Annual report (AR) adopted by 30 March 2017	N/A	N/A	Invite the AG-SA, MEC-CoGta, Provincial and National Treasury to Council meeting where AR will be tabled  Table 2015/16 AR to council by 30 January 2017	Approval of AR by 31 March 2017	
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil	

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4	
	Good Governance and Public Participation	M&E/Risk services	N/A	5.75 Submission of B2B reports to relevant stakeholders	Reports and Proof of submission	Reports submitted	Number of reports submitted by set date	Number  Date	N/A	N/A	N/A	N/A	N/A	N/A	Submit monthly reports on Back to Basic to the relevant stakeholders	3 Monthly Back to Basics reports submitted to relevant stakeholders	3 Monthly Back to Basics reports submitted to relevant stakeholders	3 Monthly Back to Basics reports submitted to relevant stakeholders	3 Monthly Back to Basics reports submitted to relevant stakeholders	
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil	
	Good Governance and Public Participation	M&E/Risk services	N/A	5.76 Review Risk management Framework, policy, plans and strategies	Policy and Plan, Council Resolution	Risk management Framework, policy and plan in place	Adopted reviewed risk management Framework policy, plan and strategy by set date	Policy and Plan  Date	N/A	N/A	N/A	N/A	N/A	N/A	Review risk management Framework policy, Plan and Strategy by 30 June 2017	N/A	N/A	N/A	Reviewed Risk Management Framework, Policy, Plan and Strategy adopted by end of June 2017	
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil	

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 2016/17 FY	PROJECT TOTAL COST		OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Good Governance and Public Participation	M&E/Risk services	N/A	5.77 -Conduct risk management workshop - Development of risk register -Develop risk report (action plans) - Monitoring of taxonomy risk identification register	Risk report	Risk register in place	Date of adoption of risk register  Number of reports done on risk monitoring	Date Number	N/A	N/A	N/A	N/A	N/A	N/A	Development and adoption of Completed risk register and 4 report on Monitoring of risk register by 30 June 2017	Risk Report	Risk Report	Risk Report	Adopted Risk Register and Risk Reports	
Quarterly Cash flow									Nil	NIL	NIL	NIL	NIL							
	Good Governance and Public Participation	M&E/Risk services	N/A	5.78 Establish committee  Quarterly sittings of committee	Attendance register minutes	Developed Terms of reference	Date of establishment and number of committee sitting by set date	Date Number	R 2 010 000.00	R10 000.00	05 10 35 5180 000	N/A	N/A	N/A	Establish risk management committee and Quarterly sittings of committee by 30 June 2017	Develop Risk Management Committee	Risk Management Report	Risk Management Report	Risk Management Report	
Quarterly Cash flow									R10 000.00	R 2 500	R 2 500	R 2 500	R 2 500							
	Good Governance and Public Participation	M&E/Risk services	N/A	5.79 Risk appetite and	Risk management statement report	Risk management register	Number of risk statements by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Establishment of 4 Risk appetite and tolerance statements by	Risk Management Statement	Risk Management Statement	Risk Management Statement	Risk Management Statement	

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 2016/17 FY	PROJECT TOTAL COST		OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
				tolerance statement											30 June 2017					
									Quarterly Cash flow						Nil	NIL	NIL	NIL	NIL	
	Good Governance and Public Participation	M&E/Risk services	N/A	5.80  Monthly monitoring of information security controls	Monthly reports	ICT Strategy	Number of monthly reports on Monitoring of information security controls done by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Monitoring of information security controls and 12 monthly reports by 30 June 2017	Monitoring of Information on Security Control (ICT) and 3 Report	Monitoring of Information on Security Control and 3 Report	Monitoring of Information on Security Control and 3 Report	Monitoring of Information on Security Control and 3 Report	
									Quarterly Cash flow						Nil	NIL	NIL	NIL	NIL	
	Good Governance and Public Participation	M&E/Risk services	N/A	5.81  Risk management software	Risk software	Manual formulation of register and use of Microsoft excel	Date of software acquisition and installation	System Date	R800 000.00	R800 000.00	051030 5190 000	N/A	N/A	MSIG	Acquisition and Installation of the Risk Management software by 30 June 2017	Acquisition of Risk Management Software	Implementation on the Risk Management Software	Implementation on the Risk Management Software	Implementation on the Risk Management Software	
									Quarterly Cash flow						R800 000	R800 000	Nil	Nil	Nil	
	Good Governance and Public Participation	M&E/Risk services	N/A	5.82  Risk maturity model twice year.	Risk maturity report	Level 2 on the maturity model	Number of reports done on the Risk maturity model	Number	N/A	N/A	N/A	N/A	N/A	N/A	Determination of the risk maturity model biannually by 30 June 2017	N/A	1 Risk Maturity Model Report submitted to Provincial /National Treasury	N/A	1 Risk Maturity Model Report submitted to Provincial/National Treasury	
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil	

KPA 6: SPATIAL RATIONALE

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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
	Spatial Rationale	Development Planning	Ward 26	6.1 Planning & Survey - Cedarville Middle Income township.	Approved Township Register	2014 SDF.	Opened Township Register by set date.	Date	R200 000.00	R200 000.00	05 3510 5530 000	N/A	N/A	CRR	Cedarville Residential Middle Income Township Establishment approved by 30 June 2017	Storm-water Management Plan completed by 30 September 2016	Township Establishment approved by 30 December 2016	Approved SG Diagram, land survey by 30 March 2017	Opening of Township Register by 30 June 2017
									Quarterly Cash flow						R200 000.00	Nil	R50 000.00	R100 000.00	R50 000.00
	Spatial Rationale	Development Planning	Ward 19,20	6.2 Planning & Survey – Matatiele Middle Income township (Opp Area C).	Council Resolution for Adopted Township layout	2014 SDF.	Township layout adopted by set date.	Date	R150 000.00	R150 000.00	05 3510 5530 000	N/A	N/A	CRR	Matatiele Residential Middle Income Township layout adopted by Council by 30 June 2017	Appointment of Service Provider by 30 September 2016	Draft Township layout completed by 30 December 2016	ROD completed by 30 March 2017	Township layout adopted by Council by 30 June 2017
									Quarterly Cash flow						R150 000.00	Nil	R50 000.00	R50 000.00	R50 000.00
	Spatial Rationale	Development Planning	Ward 1, 19,20 and 26	6.3 Planning & Survey – Maluti, Cedarville and Matatiele Commercial township	Council Resolution for Adopted Township layout	2014 SDF.	Township layout adopted by set date.	Date	R300 000.00	R300 000.00	05 3510 5530 000	N/A	N/A	CRR	Maluti, Cedarville and Matatiele Commercial Township layout adopted by Council by 30 June 2017	Appointment of Service Provider by 30 September 2016	Draft Township layout completed by 30 December 2016	ROD completed by 30 March 2017	Township layout adopted by Council by 30 June 2017
									Quarterly Cash flow						R300 000.00	Nil	R150 000.00	R75 000.00	R75 000.00
	Spatial Rationale	Development Planning	All	6.4 Processing of rezoning applications within 60 days	Application Register	60 day turnaround time	Number of days (Turnaround time ) for processing applications	Number	N/A	N/A	N/A	N/A	N/A	Operational	Processing rezoning applications within 60 days	Processing of rezoning applications within 60 days	Processing of rezoning applications within 60 days	Processing of rezoning applications within 60 days	Processing of rezoning applications within 60 days



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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Spatial Rationale	Development Planning	All	6.5 Processing of subdivision applications within 60 days	Application Register	60 day turnaround time	Number of days (Turnaround time) for approval of Subdivision applications	Number	N/A	N/A	N/A	N/A	N/A	Operational	Processing of subdivision applications within 60 days	Processing of subdivision applications within 60 days	Processing of subdivision applications within 60 days	Processing of subdivision applications within 60 days	Processing of subdivision applications within 60 days
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Spatial Rationale	Development Planning	All	6.6 Processing of special consent use applications within 60 days	Application Register	60 day turnaround time	Number of days (Turnaround time) for approval of special consent applications	Number	N/A	N/A	N/A	N/A	N/A	Operational	Processing of special consent use applications within 60 days	Processing of special consent use applications within 60 days	Processing of special consent use applications within 60 days	Processing of special consent use applications within 60 days	Processing of special consent use applications within 60 days
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Spatial Rationale	Development Planning	All	6.7 Serving of compliance notices within one week of identification.	Application Register	Conducted site inspections, LUMS By-Law, Town Planning Scheme	Number of days (Turnaround time) to issue notices.	Number	N/A	N/A	N/A	N/A	N/A	Operational	Compliance notices served within one week of identification	Compliance notices served within one week of identification	Compliance notices served within one week of identification	Compliance notices served within one week of identification	Compliance notices served within one week of identification
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Spatial Rationale	Land Administration	All	6.8 Processing of municipal land disposal applications within 60 days	Application Register	60 day turnaround time	Number of days (Turnaround time) for approval of special consent applications	Number	N/A	N/A	N/A	N/A	N/A	Operational	Processing of municipal land disposal applications within 60 days	Processing of municipal land disposal applications within 60 days	Processing of municipal land disposal applications within 60 days	Processing of municipal land disposal applications within 60 days	Processing of municipal land disposal applications within 60 days



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 2016/17 FY	PROJECT TOTAL COST	OPEX VOTE	CAPEX VOTE	REV.	SOURCE	ANNUAL TARGET	Q1	Q2	Q3	Q4
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Spatial Rationale	Development Planning	19, 20, 26	6.9 Management of Outdoor advertising	Register of served notices	Outdoor advertising signage By-Law in Place	Number of days (Turnaround time) to approve applications	Number	N/A	N/A	N/A	N/A	N/A	Operational	Compliance notices served within 7 days of identification	Serving of compliance notices within one week of identification	Serving of compliance notices within one week of identification	Serving of compliance notices within one week of identification	Serving of compliance notices within one week of identification
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil
	Spatial Rationale	Development Planning	All	6.10 Processing of outdoor advertising applications within 60 days	Register of applications and minutes of Development Application Approval Forum	30 day turnaround time	Number of days (Turnaround time) for approval of Subdivision applications	Number	N/A	N/A	N/A	N/A	N/A	Operational	Processing of outdoor advertising applications within 60 days	Processing of outdoor advertising Applications within 60 days	Processing of outdoor advertising Applications within 60 days	Processing of outdoor advertising Applications within 60 days	Processing of outdoor advertising Applications within 60 days
									Quarterly Cash flow						Nil	Nil	Nil	Nil	Nil

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

Monthly Operating Expenditure and Revenue for each Vote

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand																
Revenue by Vote	-															
Vote 1 - Executive & Council		13	13	13	13	13	13	13	13	13	13	13	(138)	-	-	-
Vote 2 - Budget & Finance		17,243	17,243	17,243	17,243	17,243	17,243	17,243	17,243	17,243	17,243	17,243	17,287	206,963	223,478	247,078
Vote 3 - Corporate		25	25	25	25	25	25	25	25	25	25	25	699	974	300	-
Vote 4 - Development & Planning		109	109	109	109	109	109	109	109	109	109	109	333	1,533	115	121
Vote 5 - Community		1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,219	17,351	16,612	16,705
Vote 6 - Infrastructure		15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	187,198	192,638	195,301
Total Revenue by Vote		34,456	34,456	34,456	34,456	34,456	34,456	34,456	34,456	34,456	34,456	34,456	35,000	414,018	433,143	459,205
Expenditure by Vote to be appropriated	-															
Vote 1 - Executive & Council		3,422	3,422	3,422	3,422	3,422	3,422	3,422	3,422	3,422	3,422	3,422	6,323	43,970	42,350	42,852
Vote 2 - Budget & Finance		4,666	4,666	4,666	4,666	4,666	4,666	4,666	4,666	4,666	4,666	4,666	5,019	56,346	78,799	82,552
Vote 3 - Corporate		3,718	3,718	3,718	3,718	3,718	3,718	3,718	3,718	3,718	3,718	3,718	6,804	47,697	47,035	50,062
Vote 4 - Development & Planning		1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	2,306	14,178	13,484	14,322
Vote 5 - Community		3,854	3,854	3,854	3,854	3,854	3,854	3,854	3,854	3,854	3,854	3,854	(2,523)	39,866	48,614	52,382
Vote 6 - Infrastructure		7,315	7,315	7,315	7,315	7,315	7,315	7,315	7,315	7,315	7,315	7,315	6,835	87,294	93,044	96,951
Total Expenditure by Vote		24,053	24,053	24,053	24,053	24,053	24,053	24,053	24,053	24,053	24,053	24,053	24,764	289,350	323,327	339,122
Surplus/(Deficit) before assoc.		10,403	10,403	10,403	10,403	10,403	10,403	10,403	10,403	10,403	10,403	10,403	10,236	124,668	109,816	120,083
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	10,403	10,403	10,403	10,403	10,403	10,403	10,403	10,403	10,403	10,403	10,403	10,236	124,668	109,816	120,083

Monthly capital expenditure per vote

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousand</b>																
<b>Capital Expenditure - Standard</b>	1	132	132	132	132	132	132	132	132	132	132	132	132	1,580	1,200	450
<i>Governance and administration</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Executive and council		8	8	8	8	8	8	8	8	8	8	8	8	100	200	300
Budget and treasury office		123	123	123	123	123	123	123	123	123	123	123	123	1,480	1,000	150
Corporate services		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,001	1,000	1,000
<i>Community and public safety</i>		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	1,000
Community and social services		483	483	483	483	483	483	483	483	483	483	483	483	5,800	–	–
Sport and recreation		71	71	71	71	71	71	71	71	71	71	71	71	851	–	–
Public safety		1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	22,350	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		242	242	242	242	242	242	242	242	242	242	242	242	2,905	2,070	30
<i>Economic and environmental services</i>		242	242	242	242	242	242	242	242	242	242	242	242	2,905	2,070	30
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		9,963	9,963	9,963	9,963	9,963	9,963	9,963	9,963	9,963	9,963	9,963	9,963	119,561	54,980	103,802
<i>Trading services</i>		9,963	9,963	9,963	9,963	9,963	9,963	9,963	9,963	9,963	9,963	9,963	9,963	119,561	54,980	103,802
Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Standard</b>	2	12,837	12,837	12,837	12,837	12,837	12,837	12,837	12,837	12,837	12,837	12,837	12,837	154,046	59,250	105,282
<b>Funded by:</b>																
National Government		10,388	10,388	10,388	10,388	10,388	10,388	10,388	10,388	10,388	10,388	10,388	10,388	124,661	59,250	105,282
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>		10,388	10,388	10,388	10,388	10,388	10,388	10,388	10,388	10,388	10,388	10,388	10,388	124,661	59,250	105,282
<b>Public contributions &amp; donations</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Borrowing</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Internally generated funds</b>		2,449	2,449	2,449	2,449	2,449	2,449	2,449	2,449	2,449	2,449	2,449	2,449	29,385	–	–
<b>Total Capital Funding</b>		12,837	12,837	12,837	12,837	12,837	12,837	12,837	12,837	12,837	12,837	12,837	12,837	154,046	59,250	105,282

## 5. THREE-YEAR DETAILED CAPITAL WORKS PLAN

### 2015/18 THREE YEAR CAPITAL PLAN (3YCP)

Table 1: Direct Allocations

Grant (Source of Funding)	Project Name	Total MTEF Project Allocation	2016/17 Allocation	2017/18 Allocation	2018/19 Allocation
Municipal Infrastructure Grant (MIG)	Maluti Internal Streets -Phase 3	R 21,381,980.00	R 1,925,000.00	R 0.00	R 0.00
	Mnqayi Access Road	R 3,873,027.94	R 210,000.00	0.00	R 0.00
	Matatiele internal Streets Phase 1 –CBD	R 17,858,134.00	R 1,154,687.00	0.00	R 0.00
	Matatiele Internal Roads – Phase 2 - Area C	R 17,337,755.44	R 641,638.00	0.00	R 0.00
	Mahangwa S/Field	R 2,500,000.00	R 167,852.00	0.00	R 0.00
	Afsondering S/Field	R 2,500,000.00	R 172,000.00	0.00	R 0.00
	Nkau S/Field	R 2,500,000.00	R 172,000.00	0.00	R 0.00
	Majero S/Field	R 2,500,000.00	R 172,000.00	0.00	R 0.00
	Epiphany S/Field	R 2,500,000.00	R 172,000.00	0.00	R 0.00
	Fresh Produce Market	R 5,643,629.00	0.00	0.00	R 0.00
	Upgrading of Cedarville Internal Roads –Phase 3	R 25,000,000.00	R 0.00	R 7,996,354.00	R 17,003,646.00
	Upgrading of Matatiele Internal Roads Area C – Phase 3	R 25,000,000.00	R 0.00	R 6,000,000.00	R 19,000,000.00
	Upgrading of Matatiele Internal Roads ( CBD / Mountain View)- Phase 2	R 25,000,000.00	R 0.00	R 8,163,700.00	R 16,836,300.00
	Matatiele Sport Center	R 15,084,000.00	R 5,800,000.00	R 9,284,000.00	R 7,560,000.00
	Matatiele Fresh Produce Market -Phase 2	R 6,702,674.00	R 4,090,574.00	R 2,612,100.00	R 2,520,000.00
	Sijoka Access Road	R 10,908,540.30	R 5,613,356.00	R 3,000,000.00	R 0.00
	Langreng footbridge	R 2,500,000.00	R 2,000,000.00	R 0.00	R 0.00
	Manase Access Road	R 2,200,422.00	R 2,200,422.00	R 0.00	R 0.00
	Mehloloaneng Access Road and bridge	R 8,179,392.72	R 2,230,000.00	R 0.00	R 0.00
	Sandfontein AR	R 4,402,902.00	R 2,402,972.00	R 2,000,000.00	R 0.00
	Khaue AR	R 2,137,500.00	R 2,137,500.00	R 0.00	R 0.00
	Soloane AR	R 4,580,742.00	R 3,080,742.00	R 1,500,000.00	R 0.00
	Mabheleni AR and bridge	R 3,960,000.00	R 0.00	R 0.00	R 0.00
	Mangopeng AR and bridge	R 3,520,000.00	R 2,420,000.00	R 1,100,000.00	R 0.00
	Zazingeni- Mazizini AR	R 9,177,245.00	R 3,453,399.00	R 5,723,846.00	R 0.00
	Kamorathaba-Tsepisong village AR	R 3,445,302.00	R 2,445,302.00	R 500,000.00	R 0.00
	Tlakanelo Footbridge	R 2,500,000.00	R 2,000,000.00	R 0.00	R 0.00
	Masopha Access Road	R 2,932,500.00	R 0.00	R 0.00	R 0.00
	PMU Business Plan	R 2,382,200.00	R 2,350,600.00	R 2,520,000.00	R 0.00
	<b>MIG MTEF Total Allocation</b>	<b>R 238,207,946.40</b>	<b>R 47,012,044.00</b>	<b>R 50,400,000.00</b>	<b>R 62,919,946.00</b>