



MATATIELE

LOCAL MUNICIPALITY

2021/22 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN(SDBIP)

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|-----|--|-----|
| 1. | FOREWORD BY HIS WORSHIP THE MAYOR..... | 2 |
| 2. | INTRODUCTION..... | 4 |
| 1.1 | Vision & Mission..... | 4 |
| 1.2 | Legislative Mandates | 4 |
| 3. | WARD INFORMATION | 6 |
| 4. | MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED BY SOURCE | 7 |
| 5. | QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE | 10 |
| 5.1 | BASIC SERVICE DELIVERY | 10 |
| 5.2 | MUNICIPAL FINANCIAL VIABILITY | 91 |
| 5.3 | LOCAL ECONOMIC DEVELOPMENT | 108 |
| 5.4 | SPATIAL CONSIDERATIONS..... | 119 |
| 5.5 | MUNICIPAL INSTITUTIONAL DEVELOPMENT & TRANSFORMATION | 128 |
| 5.6 | GOOD GOVERNANCE AND PUBLIC PARTICIPATION | 133 |
| 6. | MONTHLY PROJECTIONS OF OPERATING, CAPITAL EXPENDITURE AND REVENUE FOR EACH VOTE | 155 |
| 7. | THREE-YEAR DETAILED CAPITAL WORKS PLAN..... | 158 |
| 8. | CONCLUSION | 161 |

1. FOREWORD BY HIS WORSHIP THE MAYOR



Matatiele Local Municipality's 2021/2022 Service Delivery and Budget Implementation Plan (SDBIP) marks the contract between the Matatiele Local municipality and the community of Matatiele. This contract (SDBIP) helps facilitate the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community.

The SDBIP will enable the Mayor and Executive Committee to monitor and evaluate the performance of the Municipal Manager, enable the Municipal Manager to monitor the performance of senior managers, and for the community to monitor the performance of the municipality. This enables the mayor and the municipal manager to be pro-active and take remedial steps in the event of poor performance in order to improve performance. This SDBIP aims to ensure that all managers are problem-solvers, who routinely look out for unanticipated risks and problems and resolve them as soon as possible.

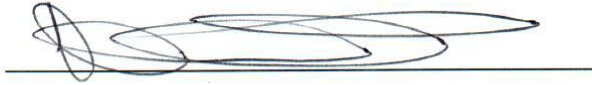
The SDBIP should therefore determine (and be consistent with) the performance agreements between the mayor and the municipal manager; and the municipal manager and managers reporting directly to the Municipal Manager and Middle Managers at the start of every financial year and approved by the mayor.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

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

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

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

Therefore, the Mayor Approves the SDBIP for 2021/2022 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

2. INTRODUCTION

1.1 Vision & Mission

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

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

Matatiele Local Municipality's mission is:

“To create awareness on nature conservation

To promote and support agricultural activities

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

To create an environment conducive for investment”

1.2 Legislative Mandates

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

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

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

Section 1 of the MFMA defines the SDBIP as:

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

- (a) Projections for each month
 - (i) Revenue to be collected by source; and
 - (ii) Operational and capital expenditure by vote
- (b) Service Delivery targets and performance indicators for each quarter; and
- (c) Any other matters that may be prescribed,

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

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

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

3. WARD INFORMATION

Matatiele is one of four local municipalities within the Alfred Nzo District, and is located on the northern part of the Eastern Cape. Matatiele has three towns, namely: Matatiele, Cedarville and Maluti. Matatiele consists of the following 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 |
| TOTAL | 203 843 | 49 27 |

4. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED BY SOURCE

EC441 Matatiele - Supporting Table SA25 Budgeted monthly revenue and expenditure

| Description | R e f | Budget Year 2021/22 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-------------|---------------------|--------|-------|---------|----------|----------|---------|----------|-------|-------|-------|-------|---|------------------------|------------------------|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2021/22 | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
| Revenue By Source | - | | | | | | | | | | | | | | | |
| Property rates | | 4 507 | 4 507 | 4 507 | 4 507 | 4 507 | 4 507 | 4 507 | 4 507 | 4 507 | 4 507 | 4 507 | 4 507 | 54 088 | 56 793 | 59 632 |
| Service charges - electricity revenue | | 4 584 | 4 584 | 4 584 | 4 584 | 4 584 | 4 584 | 4 584 | 4 584 | 4 584 | 4 584 | 4 584 | 4 584 | 55 007 | 57 757 | 60 645 |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | | 1 294 | 1 294 | 1 294 | 1 294 | 1 294 | 1 294 | 1 294 | 1 294 | 1 294 | 1 294 | 1 294 | 1 294 | 15 526 | 16 302 | 17 117 |
| Rental of facilities and equipment | | 104 | 104 | 104 | 104 | 104 | 104 | 104 | 104 | 104 | 104 | 104 | 104 | 1 245 | 1 307 | 1 373 |
| Interest earned - external investments | | 1 221 | 1 221 | 1 221 | 1 221 | 1 221 | 1 221 | 1 221 | 1 221 | 1 221 | 1 221 | 1 221 | 1 221 | 14 650 | 15 383 | 16 152 |
| Interest earned - outstanding debtors | | 983 | 983 | 983 | 983 | 983 | 983 | 983 | 983 | 983 | 983 | 983 | 983 | 11 799 | 12 389 | 13 008 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 174 | 174 | 174 | 174 | 174 | 174 | 174 | 174 | 174 | 174 | 174 | 174 | 2 094 | 2 198 | 2 308 |
| Licences and permits | | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 377 | 4 525 | 4 751 | 4 988 |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Transfers and subsidies | 22 276 | 22 276 | 22 276 | 22 276 | 22 276 | 22 276 | 22 276 | 22 276 | 22 276 | 22 276 | 22 276 | 22 276 | 267 313 | 272 831 | 265 228 |
| Other revenue | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 1 501 | 1 576 | 1 655 |
| Gains | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total Revenue (excluding capital transfers and contributions) | 35 646 | 35 646 | 35 646 | 35 646 | 35 646 | 35 646 | 35 646 | 35 646 | 35 646 | 35 646 | 35 646 | 35 646 | 427 747 | 441 287 | 442 107 |
| <u>Expenditure By Type</u> | | | | | | | | | | | | | | | |
| Employee related costs | 11 022 | 11 022 | 11 022 | 11 022 | 11 022 | 11 022 | 11 022 | 11 022 | 11 022 | 11 022 | 11 022 | 11 022 | 132 261 | 136 232 | 143 043 |
| Remuneration of councillors | 1 807 | 1 807 | 1 807 | 1 807 | 1 807 | 1 807 | 1 807 | 1 807 | 1 807 | 1 807 | 1 807 | 1 807 | 21 690 | 22 774 | 23 913 |
| Debt impairment | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 7 000 | 7 350 | 7 718 |
| Depreciation & asset impairment | 2 942 | 2 942 | 2 942 | 2 942 | 2 942 | 2 942 | 2 942 | 2 942 | 2 942 | 2 942 | 2 942 | 2 942 | 35 300 | 37 065 | 38 918 |
| Finance charges | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Bulk purchases – electricity | 4 167 | 4 167 | 4 167 | 4 167 | 4 167 | 4 167 | 4 167 | 4 167 | 4 167 | 4 167 | 4 167 | 4 167 | 50 000 | 52 500 | 55 125 |
| Inventory consumed | 615 | 615 | 615 | 615 | 615 | 615 | 615 | 615 | 615 | 615 | 615 | 615 | 7 379 | 7 675 | 8 059 |
| Contracted services | 8 803 | 8 803 | 8 803 | 8 803 | 8 803 | 8 803 | 8 803 | 8 803 | 8 803 | 8 803 | 8 803 | 8 803 | 105 630 | 101 896 | 106 991 |
| Transfers and subsidies | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Other expenditure | 5 924 | 5 924 | 5 924 | 5 924 | 5 924 | 5 924 | 5 924 | 5 924 | 5 924 | 5 924 | 5 924 | 5 924 | 71 086 | 65 910 | 69 338 |
| Losses | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |

| | | | | | | | | | | | | | | | | |
|--|----------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| Total Expenditure | | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 430 346 | 431 402 | 453 104 |
| Surplus/(Deficit) | | (217) | (217) | (217) | (217) | (217) | (217) | (217) | (217) | (217) | (217) | (217) | (217) | (2 599) | 9 885 | (10 998) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 12 123 | 12 123 | 12 123 | 12 123 | 12 123 | 12 123 | 12 123 | 12 123 | 12 123 | 12 123 | 12 123 | 12 123 | 145 471 | 121 068 | 111 006 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Transfers and subsidies - capital (in-kind - all) | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Surplus/(Deficit) after capital transfers & contributions | | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 142 872 | 130 953 | 100 008 |
| Taxation | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Attributable to minorities | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Share of surplus/ (deficit) of associate | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Surplus/(Deficit) | 1 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 142 872 | 130 953 | 100 008 |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial
Performance

check

- - -

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

5.1 BASIC SERVICE DELIVERY

| CONSTRUCTION LEGEND | | | | |
|---|---|---|---|--|
| GRAVEL ROADS | SURFACED ROADS | BUILDING CONSTRUCTION | SPORTSFIELD | BRIDGES |
| <p>Stage 1 (10%)</p> <ul style="list-style-type: none"> <u>Contractor establishment</u> <p>The contractor will have to comply with all requirements in line with the Contract document.</p> <p>The MLM will hand over the site to the appointed bidder after the contractor has been Appointed.</p> <p>Stage 2 (20%)</p> <p>Clear and grub</p> <ul style="list-style-type: none"> Roadbed preparation | <p>Stage 1 (10%)</p> <ul style="list-style-type: none"> <u>Contractor establishment</u> <p>The contractor will have to comply with all requirements in line with the Contract document.</p> <p>The MLM will hand over the site to the appointed bidder after the contractor has been Appointed.</p> <p>Stage 2 (20%)</p> <ul style="list-style-type: none"> <u>Mass Earthworks</u> <p>The contractor will clear the existing layer of material and spoil at an agreed spoil site.</p> | <p>Stage 1 (10%)</p> <ul style="list-style-type: none"> <u>Contractor establishment.</u> <p>The contractor will have to comply with all requirements in line with the construction laws and MLM policies before the date of establishment.</p> <p>The MLM handover the site to the appointed bidder after the contractor has been presented to the community affected.</p> <p>Stage 2 (40%)</p> <ul style="list-style-type: none"> <u>Site layout:</u> <p>The contractor will be issued with construction drawings to</p> | <p>Stage 1 (10%)</p> <ul style="list-style-type: none"> <u>Contractor Establishment</u> <p>The contractor will have to comply with all requirements in line with the Contract document.</p> <p>The MLM will hand over the site to the appointed bidder after the contractor has been Appointed.</p> <p>Stage 2 (20%)</p> <ul style="list-style-type: none"> <u>Earthworks</u> | <p>Stage 1 Stage 1 (10%)</p> <ul style="list-style-type: none"> <u>Contractor Establishment</u> <p>The contractor will have to comply with all requirements in line with the Contract document.</p> <p>The MLM will hand over the site to the appointed bidder after the contractor has been Appointed</p> <p>Stage 2 (40%)</p> <ul style="list-style-type: none"> Base foundation slab |

| | | | | |
|--|---|---|--|--|
| <p>The contractor will clear the existing topsoil layer of material and spoil at an agreed spoil site.</p> <p>The contractor will excavate to the agreed levels and spoil or stock pile as per the Instructions from Engineer</p> <p>Stage 3 (40%)</p> <p>Installation of pipe culverts</p> <p>Excavation of trenches to the required width and depth.</p> <p>Prepare bedding from in-situ material or imported material and compact.</p> <p>Lay the pipes and backfill in layers with selected backfill or imported material.</p> <p>Stage 4 (60%)</p> <ul style="list-style-type: none"> • Tipping of gravel | <p>The contractor will excavate to the agreed levels as per the Engineer's designs and spoil or stock pile as per the Instructions from Engineer.</p> <p>Stage 3 (40%)</p> <ul style="list-style-type: none"> • <u>Installation of pipe culverts</u> <p>Excavation of trenches to the required width and depth.</p> <p>Prepare bedding from in-situ material or imported material and compact.</p> <p>Lay the pipes and backfill in layers with selected backfill or imported material.</p> <p>Stage 4 (60%)</p> <ul style="list-style-type: none"> • <u>Pavement Layers</u> <p>The Contractor will import gravel material from borrow pit or</p> | <p>establish a layout and indicate the pegs on each construction item.</p> <ul style="list-style-type: none"> • <u>Earthworks:</u> <p>The contractor will hire tools or plant to move soil in line with the engineer's instruction and contract the commercial material (Sabonga) to be compacted and tested for approval.</p> <p>Stage 3 (50%)</p> <ul style="list-style-type: none"> • <u>Foundation for excavations:</u> <p>After the compaction soil has been approved, the contractor is to dig trenches in line with the foundation plan provided by the engineer. The engineer will do site visit to inspect the foundations and the levels including compaction within the foundation bases.</p> | <p>The contractor will clear the existing layer of material and spoil at an agreed spoil site.</p> <p>The contractor will excavate to the agreed levels as per the Engineer's designs and spoil or stock pile as per the Instructions from Engineer.</p> <p>Stage 3 (50%)</p> <ul style="list-style-type: none"> • Fencing <p>Installation of fence according to the design drawings.</p> <p>Stage 4 (60%)</p> <p>Layerworks for Sportsfield and running track</p> <p>Stage 4 (80%)</p> | <p>The contractor will construct base foundation slab according to the design drawings and bending schedules issued by the Engineer</p> <p>Stage 3 (60%)</p> <ul style="list-style-type: none"> • Columns / pre-cast culverts • Top slabs <p>The contractor will construct top slab according to the design drawings and bending schedules issued by the Engineer</p> <p>Stage 4 (80%)</p> <ul style="list-style-type: none"> • Wing walls <p>The contractor will construct the wing walls according to the design drawings and bending schedules issued by the Engineer</p> <ul style="list-style-type: none"> • Protection Works |
|--|---|---|--|--|

| | | | | |
|---|---|--|--|--|
| <ul style="list-style-type: none"> Processing of gravel <p>The Contractor will import gravel material from borrow pit for layer works and compact each layer as per the design specification.</p> <p>Stage 5 (80%)</p> <ul style="list-style-type: none"> Protection Works Installation of road signs <p>The contractor will construct the headwalls/inlets and outlet structures or catch pits.</p> <p>The installation of gabion structure to protect the unstable banks as per the design.</p> <p>The contractor will install the traffic control signs as indicated on the road layout drawings</p> | <p>commercial source for layer works and compact each layer as per the design specification.</p> <ul style="list-style-type: none"> <u>Sealants</u> <p>Stabilization of sub base layer with cement or lime/polymer.</p> <p>Stage 5 (80%)</p> <ul style="list-style-type: none"> <u>Kerbing</u> <p>Once the Sub base layer has been completed, Concrete Kerbing will be installed with concrete channels or as per the design.</p> <ul style="list-style-type: none"> <u>Asphalt</u> <p>The contractor will install the lay the hot mix Asphalt.</p> | <ul style="list-style-type: none"> <u>Concrete casting:</u> <p>After the test results approved by engineer, the contractor will install the reinforcement in line with the engineer's drawings and cast concrete that has MPa indicated by engineer.</p> <p>Foundation walls will be done by contractor when engineer has approved the foundations.</p> <p>The concrete slabs will be casted only when the engineer has approved foundation walls and the compaction of soil material test results approved by engineer. The contractor to issue pests control certificate on contacted soil.</p> | <p>Installation of artificial turf and marking</p> <p>Stage 6 (95%)</p> <ul style="list-style-type: none"> Practical completion certificate <p>When the sportsfield is ready for operations, the Contractor will indicate to the Engineer and a Snag list will be compiled by the Engineer/PSC.</p> <p>Stage 7 (100%)</p> <ul style="list-style-type: none"> Final Completion certificate <p>The certificate will be issued after the defect liability period has lapsed. The Engineer will visit the site and if there are no defects, the final completion certificate will be issued.</p> | <p>The installation of gabion structure to protect the unstable banks as per the design</p> <ul style="list-style-type: none"> Road signs <p>The contractor will install the traffic control signs as indicated on the road layout drawings.</p> <p>Stage 6 (95%)</p> <ul style="list-style-type: none"> Practical Completion certificate <p>When the road is ready for operations, the Contractor will indicate to the Engineer and a Snag list will be compiled by the Engineer/PSC.</p> <p>Stage 7 (100%)</p> |
|---|---|--|--|--|

| | | | | |
|---|--|--|--|--|
| <p>Stage 6 (95%)</p> <ul style="list-style-type: none"> • <u>Attending to snaglist</u> <p>A list of outstanding items that a contractor must attend before each completion stage is reached.</p> <ul style="list-style-type: none"> • <u>Practical Completion certificate</u> <p>When the road is ready for operations, the Contractor will indicate to the Engineer and a Snag list will be compiled by the Engineer/PSC.</p> | <ul style="list-style-type: none"> • <u>Protection Works</u> <p>The contractor will construct the headwalls/inlets and outlet structures or catch pits.</p> <p>The installation of gabion structure to protect the unstable banks as per the design.</p> <p>Stage 6 (90%)</p> <ul style="list-style-type: none"> • <u>Road signs</u> <p>The contractor will install the traffic control signs as indicated on the road layout drawings.</p> <ul style="list-style-type: none"> • <u>Road markings</u> <p>Marking of the road (solid and broken lines)</p> <p>Stage7 (95%)</p> <ul style="list-style-type: none"> • <u>Snag list:</u> <p>A list of outstanding items that a contractor must attend before each completion stage is reached.</p> | <p>Stage 4 (60%)</p> <ul style="list-style-type: none"> • Building of walls <p>The building walls to be done in line with the engineers drawings and specification including material finishing. The engineer will do ongoing inspections during construction and issue instructions.</p> <ul style="list-style-type: none"> • Roof installation <p>The engineer will issue instruction for roof to be installed after the approval of walls.</p> <p>The engineer will issue roof design for the contractor to buy the material and including engineer designed roof structure and before delivery the manufacture is to visit the site for re-measuring and to get the correct measurements.</p> | | <ul style="list-style-type: none"> • Final Completion certificate <p>The certificate will be issued after the defect liability period has lapsed. The Engineer will visit the site and if there are no defects, the final completion certificate will be issued.</p> |
|---|--|--|--|--|

| | | | | |
|---|---|---|--|--|
| <p>Upon completion of the snag list, the contractor will hand over the site to the Community</p> <p>Stage 7(100 %)</p> <ul style="list-style-type: none"> Final Completion certificate <p>The certificate will be issued after the defect liability period has lapsed. The Engineer will visit the site and if there are no defects, the final completion certificate will be issued.</p> | <ul style="list-style-type: none"> <u>Practical Completion certificate</u> <p>When the road is ready for operations, the Contractor will indicate to the Engineer and a Snag list will be compiled by the Engineer/PSC.</p> <p>Upon completion of the snag list, the contractor will hand over the site to the Community</p> <p>Stage 8 (100%)</p> <ul style="list-style-type: none"> Final Completion certificate <p>The certificate will be issued after the defect liability period has lapsed. The Engineer will visit the site and if there are no defects, the final completion certificate will be issued.</p> | <p>Stage 5 (80%)</p> <ul style="list-style-type: none"> <u>Windows</u> <p>Window schedules will be issued to the contractor. That information has specifications.</p> <ul style="list-style-type: none"> <u>Plastering</u> <p>The specifications will be issued to the contractor and has to follow the specification and the finishing methods.</p> <ul style="list-style-type: none"> <u>Landscaping</u> <p>The drawing will be issued for the contractor to follow and comply.</p> <p>Stage 6 (95%)</p> <ul style="list-style-type: none"> <u>Finishes</u> <p>The specifications will be issued to the contractor and has to</p> | | |
|---|---|---|--|--|

| | | | | |
|--|--|---|--|--|
| | | <p>follow the specification and the finishing methods (painting, floor covering, ceiling, lights, plumbing and furnisher)</p> <ul style="list-style-type: none"> • <u>Landscaping</u> <p>The specifications will be issued to the contractor and has to follow the specification and methods (paving, tree planting and fencing).</p> <ul style="list-style-type: none"> • <u>Practical Completion certificate</u> <p>When the building is operational to be used by the community, the contractor will hand it over to the client and the engineer will issue the snag list on items that the contractor will have to attend. The retention period starts from the date of engineer issuing practical completion certificate and is a six (6) months period.</p> | | |
|--|--|---|--|--|

| | | | | |
|--|--|---|--|--|
| | | <p>Stage 7 (100%)</p> <ul style="list-style-type: none"> • Final Completion Certificate <p>The certificate will be issued when the engineer has visited the building and is happy with the construction overall response and quality.</p> | | |
|--|--|---|--|--|

| | 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 | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |

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|----|-----------|------------------------|------------------------------|-----------|--|--|--|---|-------------|---------------------|----------------|--|-----------------------|-----|-------------|--|---|--|---|--|
| 1. | P1G101.01 | Basic Service Delivery | BTO- Revenue And Expenditure | All Wards | Indigent support | Indigent register | 2020/2021 13 827 beneficiaries receiving support | Number of registered indigent beneficiaries receiving free basic services by set date | Number date | R27 293 440.00 | R27 293 440.00 | Free Basic Electricity, Solid Waste indigent | N/A | N/A | Operational | Provide services to 13 827 registered indigent beneficiaries as follows: Electricity, Refuse and rates, Alternative energy by 30 June 2022 | Provide services to 13 827 registered indigent beneficiaries as follows: Electricity, Refuse and rates, Alternative energy by 30 September 2021 | Provide services to 13 827 registered indigent beneficiaries as follows: Electricity, Refuse and rates, Alternative energy by 31 December 2021 | Provide services to 13 827 registered indigent beneficiaries as follows: Electricity, Refuse and rates, Alternative energy by 31 March 2022 | Provide services to 13 827 registered indigent beneficiaries as follows: Electricity, Refuse and rates, Alternative energy by 30 June 2022 |
| 2. | P1G102.01 | Basic Service Delivery | Electricity Unit | 05 | Vikinduku – Lubaleko 471 electrification | <u>Q1</u> : Appointment letter or Letter of instruction <u>Q2</u> : Kick off | Households in the village are not electrified | Number of households connected to electricity by set date | Number date | R10,290,000,00 | R10,290,000,00 | N/A | Rural Electrification | N/A | INEP | Connect 471 households at Vikinduku-Lubaleko by 30 June 2022. | Letter of Instruction, Site Establishment & Excavations by 30 | Planting of Poles & Stringing of Conductors by 31 | Continue Planting of poles, & Stringing of | Connection of 471 households by 30 June 2022. |
| | | | | | | | | | | Quarterly cash flow | | | | | | R27 293 440.00 | R6 860 000 | R6 860 000 | R6 860 000 | R6 860 000 |

| | 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 | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 3. | P1G102.02 | Basic Service Delivery | Electricity Unit | 07 | | Meeting Minutes, Progress reports (minutes of Progress meetings) Q3: Progress Reports (minutes of progress Meetings). Q4: Progress Reports (minutes of | | | | | | | | | | | September 2021. | December 2021. | conductor by 31 March 2022 | |
| | | | | | | | | | | Quarterly cash flow | | | | | | R10,290,000,00 | R 2 572 500.00 | R 2 572 500.00 | R 2 572 500.00 | R 2 572 500.00 |
| | | | | | Hillside –Manzi 327 electrification | meeting s) Q3: Progress Reports (minutes of progress Meetings). Q4: Progress Reports (minutes of | Households in the village are not electrified. | Number of households connected to electricity by set date | Number date | R8,000,000,00 | R8,000,000,00 | N/A | Rural Electrification | N/A | INEP | Connect 327 households at Hillside - Manzi by 30 June 2022. | Letter of Instruction, Site Establishment & Excavations by 30 September 2021. | Planting of Poles & Stringing of Conductor by 31 December 2021. | Continue Planting of poles, & Stringing of conductor by 31 March 2022 | Connection of 327 households by 30 June 2022. |
| | | | | | | | | | | Quarterly cash flow | | | | | | R8,000,000,00 | R2,000,000,00 | R2,000,000,00 | R2,000,000,00 | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 4. | P1G102.03 | Basic Service Delivery | Electricity Unit | 07 | Sifolweni 189 electrification | progresses), Completion Certificate | Households in the village are not electrified. | Number of households connected to electricity by set date | Quarterly cash flow | R3, 875, 000,00 | R3, 875, 000,00 | N/A | Rural Electrification | N/A | INEP | Connect 189 households at Sifolweni by 30 June 2022. | Letter of Instruction, Site Establishment & Excavations by 30 September 2021. | Planting of Poles & Stringing of Conductors by 31 December 2021. | Continue Planting of poles, & Stringing of conductor by 31 March 2022 | Connection of 189 households by 30 June 2022. |
| | | | | | | | | | | | | | | | | R3, 875, 000,00 | R 968 750 .00 | R 968 750 .00 | R 968 750.00 | R 968 750.00 |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 5. | P1G102.04 | Basic Service Delivery | Electricity Unit | 09 | Ngcwengane 186 electrification | | Households in the village are not electrified. | Number of households connected to electricity by set date | Number date | R3,675,000,00 | R3,675,000,00 | N/A | Rural Electrification | N/A | INEP | Connect 186 households at Ngcwengane by 30 June 2022 | Letter of Instruction, Site Establishment & Excavations by 30 September 2021. | Planting of Poles & Stringing of Conductors by 31 December 2021. | Continue Planting of poles, & Stringing of conductor by 31 March 2022 | Connection of 186 households by 30 June 2022. |
| | | | | | | | | | | Quarterly cashflow | | | | | | R3,675,000,00 | R 918 750 .00 | R 918 750 .00 | R 918 750.00 | R 918 750.00 |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 6. | P1G102.05 | Basic Service Delivery | Electricity Unit | 22 | Epiphany 459 electrification | | Households in the village are not electrified | Number of households connected to electricity by set date | Number date | R19, 040,000,00 | R19, 040,000,00 | N/A | Rural Electrification | N/A | INEP | Connect 459 households at Epiphany by 30 June 2022. | Letter of Instruction, Site Establishment & Excavations by 30 September 2021. | Planting of Poles & Stringing of Conductors by 31 December 2021. | Continue Planting of poles, & Stringing of conductor by 31 March 2022 | Connection of 459 households by 30 June 2022. |
| | | | | | | | | | | Quarterly cashflow | | | | | | R19, 040,000,00 | R 4 760 000.00 | R 4 760 000.00 | R 4 760 000.00 | R 4 760 000.00 |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 7. | P1G102.06 | Basic Service Delivery | Electricity Unit | 22 | Mkhemane 248 electrification | | Households in the village are not electrified | Number of households connected to electricity by set date | Number date | R9,520, 000,00 | R9,520, 000,00 | N/A | Rural Electrification | N/A | INEP | Connect 248 households at Mkhemane by 30 June 2022. | Letter of Instruction, Site Establishment & Excavations by 30 September 2021. | Planting of Poles & Stringing of Conductors by 31 December 2021. | Continue Planting of poles, & Stringing of conductor by 31 March 2022 | Connection of 248 households by 30 June 2022. |
| | | | | | | | | | | Quarterly cash flow | | | | | | R9,520, 000,00 | R 1 880 000.00 | R 1 880 000.00 | R 1 880 000.00 | R 1 880 000.00 |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 8. | P1G102.07 | Basic Service Delivery | Electricity Unit | 22 | Lukholweni Section Breakers | | Households in the village are not electrified | Number of households connected to electricity by set date | Number date | R6,188, 000,00 | R6,188, 000,00 | N/A | Rural Electrification | N/A | INEP | Install 2 x Section Breakers in Lukholweni Village | Letter of instruction to supply 2 x Section Breakers by September 2021 | Delivery & Installation of 2 Section Breaker | Connection of Section Breaker | N/A |
| | | | | | | | | | | Quarterly cashflow | | | | | | R6,188, 000,00 | R 2 062 666.00 | R 2 062 666.00 | R 2 062 666.00 | N/A |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|----|-----------|------------------------|------------------------|------|----------------------------|-----------------------|--|---|-----------------|---------------------------|---------------|---------------|-----------------------|--------------|----------------|---|---|--|---|--|
| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 9. | P1G102.08 | Basic Service Delivery | Electricity Unit | 12 | Mafaisa 51 electrification | | Households in the village are not electrified. | Number of households connected to electricity by set date | Number date | R1,512 000,00 | R1,512 000,00 | N/A | Rural Electrification | N/A | INEP | Connect 51 households at Mafaisa by 30 June 2022 | Letter of Instruction, Site Establishment & Excavations by 30 September 2021. | Planting of Poles & Stringing of Conductors by 31 December 2021. | Continue Planting of poles, & Stringing of conductor by 31 March 2022 | Connection of 51 households by 30 June 2022. |
| | | | | | | | | | | Quarterly cashflow | | | | | | R1,512 000,00 | R 378 000 .00 | R 378 000 .00 | R 378 000.00 | R 378 000.00 |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 10. | P1G102.09 | Basic Service Delivery | Electricity Unit | 22 | Phalane 363 electrification | | Households in the village are not electrified | Number of households connected to electricity by set date | Number date | R5,950,000,00 | R5,950,000,00 | N/A | Rural Electrification | N/A | INEP | Connect 363 households at Phalane by 30 June 2022 | Letter of Instruction, Site Establishment & Excavations by 30 September 2021. | Planting of Poles & Stringing of Conductors by 31 December 2021. | Continue Planting of poles, & Stringing of conductor by 31 March 2022 | Connection of 363 households by 30 June 2022. |
| | | | | | | | | | | Quarterly cashflow | | | | | | R5,950,000,00 | R 1 487 500.00 | R 1 487 500.00 | R 1 487 500.00 | R 1 487 500.00 |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 11. | P1G102.10 | Basic Service Delivery | Electricity Unit | 18 | Khesa & Sidakeni 231 Electrification | | 231 households are not electrified in Khesa and Sidakeni Village | Number of households connected to electricity by set date | Number date | R6 903 191.00 | R6 903 191.00 | N/A | Rural Electrification | N/A | INEP | Connect 231 households at Khesa & Sidakeni by 30 June 2022 | Letter of Instruction, Site Establishment & Excavations by 30 September 2021. | Planting of Poles & Stringing of Conductors by 31 December 2021. | Continue Planting of poles, & Stringing of conductor by 31 March 2022 | Connection of 231 households by 30 June 2022. |
| | | | | | | | | | | Quarterly cashflow | | | | | | R6 903 191.00 | R 725 797 .00 | R 725 797 .00 | R 725 797.00 | R 725 797.00 |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 12. | P1G102.11 | Basic Service Delivery | Electricity Unit | 05 | Mhlangeni-Mnqayi 154 electrification | | Existing project 163 connections done in 20/21 FY | Number of households connected to electricity by set date | Number date | R9 263 000,00 | R9 263 000,00 | N/A | Rural Electrification | N/A | INEP | Connect 154 households at Mhlangeni-Mnqayi by 30 June 2022 | Letter of Instruction, Site Establishment & Excavations by 30 September 2021. | Planting of Poles & Stringing of Conductors by 31 December 2021. | Continue Planting of poles, & Stringing of conductor by 31 March 2022 | Connection of 154 households by 30 June 2022. |
| | | | | | | | | | | Quarterly cashflow | | | | | | R9 263 000,00 | R 774 000.00 | R 774 000.00 | R 774 000.00 | R 774 000.00 |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 13. | P1G102.12 | Basic Service Delivery | Electricity Unit | 02,24,18,13,14,23 | Pre-Eng (2021/2022). Ramafole plantation; Rockville; Ward 18 extensions; Masoph a; Mampoti Moiketsi reserve; Motseng Matolweni | The identified areas have no electricity. The areas will be part of the 2022/23 electrification plan | | Number of designs complete by set date | Number date | R3,064, 000,00 | R3,064, 000,00 | N/A | Rural Electrification | N/A | INEP | Development of designs for electrification projects for 9 wards 30 June 2022 | Pre marketing and Preliminary designs | Stakeholder engagement | Approval of preliminary designs | Detailed designs |
| | | | | | | | | | | Quarterly cashflow | | | | | | R3,064, 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 14. | | | | | Ramafole Plantation (Pre-Eng) | Q1: Preliminary designs Q2: Stakeholders engagements approvals Q3: N/A Q4: Detailed designs | 3705 Households electrified in 2019/2020 | Detailed Designs completed by set date | Designs | R280 000,00 | R280 000,00 | N/A | Rural Electrification | N/A | INEP | Detailed designs for Ramafole Village | Premarketing & Preliminary Designs by September 2021. | Stakeholders Engagements & Approvals by 31 December 2021 | N/A | Survey & Detailed Designs by 31 March 2022 |
| | | | | | | | | | | Quarterly cashflow | | | | | | R280 000,00 | R 93 333.00 | R 93 333.00 | N/A | R 93 333.00 |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 15. | | | | | Rocville (Pre-Eng) | | 2812 Households electrified in 2021/2022 | Detailed Designs completed by set date | Number | R900 000,00 | R900 000,00 | N/A | Rural Electrification | N/A | INEP | Detailed designs for Rockville Village | Premarketing & Preliminary Designs by September 2021. | Stakeholders Engagements & Approvals by 31 December 2021 | N/A | Survey & Detailed Designs by 31 March 2022 |
| | | | | | | | | | | Quarterly cashflow | | | | | | R900 000,00 | R 300 000.00 | R 300 000.00 | N/A | R 300 000.00 |
| 16. | | | | | Ward 18 Extensions (Pre-Eng) | | 3705 Households electrified in 2019/2020 | Detailed Designs completed by set date | Number | R360 000,00 | R360 000,00 | N/A | Rural Electrification | N/A | INEP | Detailed designs for Ward 18 Extension | Premarketing & Preliminary Designs by September 2021. | Stakeholders Engagements & Approvals by 31 December 2021 | N/A | Survey & Detailed Designs by 31 March 2022 |

| | 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 | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| | | | | | | | | | | Quarterly cashflow | | | | | | R360 000,00 | R 120 000 .00 | R 120 000 .00 | N/A | R 120 000. 00 |
| 17. | | | | | Masupa (Pre - Eng) | | 3705 Households electrified in 2019/2020 | Detailed Designs completed by set date | Number | R324 000,00 | R324 000,00 | N/A | Rural Electrification | N/A | INEP | Detailed designs for Masupa Village | Premarketing & Preliminary Designs by September 2021. | Stakeholders Engagements & Approvals by 31 December 2021 | N/A | Survey & Detailed Designs by 31 March 2022 |
| | | | | | | | | | | Quarterly cashflow | | | | | | R324 000,00 | R 108 000 .00 | R 108 000 .00 | N/A | R 108 000. 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 18. | | | | | Matolweni (Pre Eng) | | 3705 Households electrified in 2019/2020 | Detailed Designs completed by set date | Number | R284 000,00 | R284 000,00 | N/A | Rural Electrification | N/A | INEP | Detailed designs for Matolweni Village | Premarketing & Preliminary Designs by September 2021. | Stakeholders Engagements & Approvals by 31 December 2021 | N/A | Survey & Detailed Designs by 31 March 2022 |
| | | | | | | | | | | Quarterly cashflow | | | | | | R284 000,00 | R 94 666.00 | R 94 666.00 | N/A | R 94 666.00 |
| 19. | | | | | Motsing (Pre - Eng) | | 3705 Households electrified in 2019/2020 | Detailed Designs completed by set date | Number | R250 000,00 | R250 000,00 | N/A | Rural Electrification | N/A | INEP | Detailed designs for Motsing Village | Premarketing & Preliminary Designs by September 2021. | Stakeholders Engagements & Approvals by 31 December 2021 | N/A | Survey & Detailed Designs by 31 March 2022 |

| | 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 | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| | | | | | | | | | | Quarterly cashflow | | | | | | R250 000,00 | R 83 333.00 | R 83 333.00 | N/A | R 83 333.00 |
| 20. | | | | | Moiketsi (Pre-Eng) | | 3705 Households electrified in 2019/2020 | Detailed Designs completed by set date | Number | R342 000,00 | R342 000,00 | N/A | Rural Electrification | N/A | INEP | Detailed designs for Moiketsi Village | Premarketing & Preliminary Designs by September 2021. | Stakeholders Engagements & Approvals by 31 December 2021 | N/A | Survey & Detailed Designs by 31 March 2022 |
| | | | | | | | | | | Quarterly cashflow | | | | | | R342 000,00 | R 114 000.00 | R 114 000.00 | N/A | R 114 000.00 |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 21. | | | | | Mapoti (Pre-Eng) | | 3705 Households electrified in 2019/2020 | Detailed Designs completed by set date | Number | R324 000,00 | R324 000,00 | N/A | Rural Electrification | N/A | INEP | Detailed designs for Mapoti Village | Premarketing & Preliminary Designs by September 2021. | Stakeholders Engagements & Approvals by 31 December 2021 | N/A | Survey & Detailed Designs by 31 March 2022 |
| | | | | | | | | | | Quarterly cashflow | | | | | | R324 000,00 | R 114 000.00 | R 114 000.00 | N/A | R 114 000.00 |
| 22. | P1G106.19 | | Basic services | 19 | Landfill site Electrification | | | Detailed Designs completed by set date | Number | R 250 000.00 | R 250 000.00 | | | | | Detailed designs for the Electrification of the Landfill site in ward 19 | Premarketing & Preliminary Designs by September | Stakeholders Engagements & Approvals by 31 December 2021 | N/A | Survey & Detailed Designs by 31 March 2022 |

| | 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 | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 23. | P1G102.13 | Basic Service Delivery | Electricity Unit | 05,12,,22 | 10 km, Link Line (Epipha ny to Phalane , 4.2 km Mafaisa Link Line 9 km Vikindu ku Link Line | | There are no adequate Link lines to support the planned projects | Km's of link lines constructed by set date | Km date | R22,386,000.00 | R22,386,000.00 | N/A | Rural Electrification | N/A | INEP | Construction of 23.2 km link lines by 30 June 2022 | | | | |
| | | | | | | | | | | Quarterly cashflow | | | | | | R22,386,000.00 | | | | |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 24. | P1G102.13 | Basic Service Delivery | Electricity Unit | 05,12,22 | (Epiphany, Mkhemane & Phalane) Link Line 4.5 km | Q1: Appointment letter or Letter of instruction Q2: Kick off Meeting Minutes, Progress reports (minutes of Progress meetings) Q3: Progress | 2812 Households electrified in 2021/2022 | Km's of link lines constructed by set date | Km | R12 558 000,00 | R12 558 000,00 | N/A | Rural Electrification | N/A | INEP | Construct of 4.2 Km Link Line in Mafaisa village by 30 June 2021 | Letter of Instruction, Site Establishment & Excavations by 30 September 2021. | Planting of Poles & Stringing of Conductors by 31 December 2021. | Connection of 4.2 km Link line. | N/A |
| | | | | | | | | | | R12 558 000,00 | R12 558 000,00 | N/A | Rural Electrification | N/A | INEP | Construct 9 Km Link Line in Vikinduku village by 30 June 2021 | Letter of Instruction, Site Establishment & Excavations by 30 September 2021. | Planting of Poles & Stringing of Conductors by 31 December 2021. | Connection of 9 km Link line. | 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 | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| | | | | | Reports (minutes of progress Meetings). Q4: Progress Reports (minutes of progress), Completion Certificate | | | | | | | | | | | Construct 10 Km Link Line in Epiphany to Phalane village by 30 June 2021 | Letter of Instruction, Site Establishment & Excavations by 30 September 2021. | Planting of Poles & Stringing of Conductors by 31 December 2021. | Connection of 10 km Lind line. | N/A |
| | | | | | | | | | | Quarterly cashflow | | | | | | R12 558 000,00 | R 4 196 000.00 | R 4 196 000.00 | R 4 196 000.00 | N/A |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|-----|-----------|------------------------|------------------------|-------|---|-------------------------------------|----------|--|-----------------|---------------------------|---------------|---------------|----------------|--------------|----------------|---|---|-------------------|---|--------------------|
| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 25. | P1G102.14 | Basic Service Delivery | Electricity Unit | 19&20 | Transformers | Appointment Letter & Delivery notes | | | | R800,000 .00 | R800,000 .00 | N/A | Substation | N/A | CRR | Replacement of 2 Ring Main unit by 30 June 2022 | Appointment letter issued by 30 September 2021. | N/A | Delivery of two Ring main unit, Installation & Commissioning of one ring main unit by 31 March 2022 | N/A |
| | | | | | Existing Transformers, Substation Switch Gears and Ring Main Units are overloaded and aging | | | Number of Substations replaced by set date | Number | Quarterly cashflow | | | | | | R800,000 .00 | R 266 666 .00 | R 266 666 .00 | R 266 666 .00 | N/A |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|-----|-----------|------------------------|------------------------|-------|-----------------------------------|--|---|--|-----------------|---------------------------|---------------|---------------|----------------|--------------|----------------|--|---|-------------------|---|--------------------|
| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 26. | P1G102.14 | Basic Service Delivery | Electricity Unit | 19&20 | Replacing Substation Switch Gears | Appointment letters, Delivery notes, Invoices and photos | Existing Transformers, Substation Switch Gears and Ring Main Units are overloaded and aging | Number of Substation switch gears replaced by set date | Number | R800 000,00 | R800 000,00 | | | | | Replacement of three substation switch gears by 30 June 2022 | Appointment letter issued by 30 September 2021. | N/A | Delivery of three substation switch gears, installation & Commissioning 31 March 2022 | N/A |
| | | | | | | | | | | Quarterly cashflow | | | | | | R800 000,00 | N/A | N/A | R800 000,00 | N/A |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|-----|-----------|------------------------|------------------------|------|---------------------|---|---|--|------------------|---------------------------|---------------|---------------|----------------|--------------|----------------|---|---|---|-------------------|--------------------|
| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 27. | | | | 19 | Christmas Lights | Appointment letters, Delivery notes, Invoices and photos | Existing Transformers, Substation Switch Gears and Ring Main Units are overloaded and aging | Christmas lights installed by set date | Christmas lights | R150 000,00 | R150 000,00 | | | | | Install Christmas lights in Matatiele CBD by 30 June 2022 | Appointment Letter issued by 30 September 2021 | Christmas lights Installed by 31 December 2021 | N/A | N/A |
| | | | | | | | | | | Quarterly cashflow | | | | | | R150 000,00 | N/A | R150 000,00 | N/A | N/A |
| 28. | P1G102.15 | Basic Service Delivery | Electricity Unit | 19 | 150m MV Paper Cable | Contract Award letters, Delivery notes, Invoices and photos | Existing Transformers, Substation Switch Gears and Ring Main Units are overloaded and aging | Number of metres supplied and delivered by set date Acquire a 150m MV paper cable by set date | Number | R300 000,00 | R300 000,00 | | | | | Acquire one 150m MV Paper Cable by 30 June 2022 | Appointment letter issued by 30 September 2021. | Delivery of 150 m MV Paper Cable 31 December 2021 | N/A | N/A |
| | | | | | | | | | | Quarterly cashflow | | | | | | R300 000,00 | N/A | R300 000,00 | 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 | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 29. | P1G102.16 | Basic Service Delivery | Electricity Unit | 19 | Installation of 18 new Street Lights | Q1: Appointment letter. Q2: Kick-off Meeting Minutes, Progress reports (minutes of Progress | Existing street lights in Matatiele CBD | Number of Street lights installed by set date | Number, Date | R800 000,00 | R800 000,00 | N/A | Street Lights CBD | N/A | CRR | Installation of 18 new Street Lights in Matatiele CBD | Appointment letter issued by 30 September 2021. | N/A | Delivery & Installation of 18 new street lights by 31 March 2022 | Connection & Commissioning of 18 street lights in ward 19 by 30 June 2022. |
| | | | | | | | | | | Quarterly cashflow | | | | | | R800,000 .00 | R200,000 .00 | R200,000 .00 | R200,000 .00 | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 30. | P1G1O2.17 | Basic Service Delivery | Electricity Unit | 1 & 20 | Installation of one new High mast light | s meeting s) Q3: Progress Reports (minutes of progress Meeting s). Q4: Progress Reports (minutes of progress | Existing High Mast lights in Matatiele CBD & Maluti | Number of High Mast lights installed by set date | Number, Date | R800 000,00 | R800 000,00 | N/A | Street Lights CBD | N/A | CRR | Installation of one new High mast light in Area C | Appointment letter issued by 30 September 2021. | N/A | Delivery & Installation of one new High Mast Light in Area C by 31 March 2022 | Connection & Commissioning of one high mast light by 30 June 2022. |
| | | | | | | | | | | Quarterly cashflow | | | | | | R800,000 .00 | R200,000 .00 | R200,000 .00 | R200,000 .00 | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 31. | P1G102.18 | Basic Service Delivery | Electricity Unit | 19 | Tailor Street Under Ground cable | s Meeting s), Completion Certificate | Existing over headline cable | Number of overhead lines converted to underground cabling by set date | Number, Date | R500 000,00 | R500 000,00 | N/A | High mast lights AND Street Lights CBD | N/A | CRR | Convert one Over headline to underground cabling in Tailor Street by 30 June 2022 | Appointment letter issued by 30 September 2021. | Dismantling of the existing network by 31 December 2021. | Underground cable installation and commissioning by 31 March 2022 | N/A |
| | | | | | | | | | | Quarterly cashflow | | | | | | R500 000,00 | R 166 666 .00 | R 166 666 .00 | R 166 666.00 | N/A |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|-----|-----------|------------------------|---|------|--|--------------------------------------|-----------------------------|--|-----------------|---------------------------|-----------------|---------------|----------------|--------------|----------------|--|--|--|---|---|
| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 32. | P1G102.20 | Basic Service Delivery | Projects, Operations And Maintenance Unit | 26 | Construction of 4 km Cedarville Internal Streets-Phase 3 | Bill of Quantities, Progress Reports | Currently at 54% completion | Percentage of work on Internal Streets completed by set date | Percentage date | R15,000, 000.00 | R15,000, 000.00 | N/A | N/A | N/A | MIG | 95% construction of Cedarville Internal Streets-Phase 3 of surfaced road completed by 30 June 2022 | Stage4 (60%) Kerbing and Channel ling, pavement layers and sealants by 30 September 2021 | Stage4 (60%) Speed humps, pavement layers and sealants by 31 December 2021 | Stage 4 (80%) Protection of Works and road marking by 31 March 2022 | Stage4 (95%) Attending to snag list Completion of project by 30 June 2022 |
| | | | | | | | | | | Quarterly cashflow | | | | | | R15,000, 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 33. | P1G102.21 | Basic Service Delivery | Projects, Operations And Maintenance Unit | 20 | Construction of 5km Harry Gwala internal streets | Appointment letter, Progress Report | Project on planning stage | Percentage of work on Internal Streets completed by set date | Percentage date | R5 500 000.00 | R5 500 000.00 | N/A | N/A | N/A | MIG | 40% completion of Harry Gwala internal streets by 30 June 2022 | N/A | Stage 1 (10%). Contract or establishment. By 31 December 2021. | Stage 2 (20%). Clear and grub Roadbed preparation by 30 March 2022 | Stage 3 (40%). Laying of storm water, Kerbing, Laying G5 Material by 30 June 2022 |
| | | | | | | | | | | Quarterly cashflow | | | | | | R5 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 34. | P1G102.23 | Basic Service Delivery | Projects, Operations And Maintenance Unit | 19/20 | Re-Surfacing of 2.5km of Matatielle (CBD) Internal Streets | Bill of Quantities, Progress Reports, Completion certificate | Project on evaluation stage | Percentage of work on Internal Streets completed by set date | Percentage date | R4,500 000.00 | R4,500 000.00 | N/A | N/A | N/A | MIG | 95% completion of Re-surfacing of Matatielle Streets by 30 June 2022 | N/A | Stage 1 (10%) Contract or establishment by 31 December 2021 | Stage 4 (60%). Applying Tack Coat and Resurfacing of streets by 30 March 2022 | Stage 6 - 95% completion by 30 June 2022 |
| | | | | | | | | | | Quarterly cashflow | | | | | | R4,500 000.00 | | | | |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 35. | P1G102.24 | Basic Service Delivery | Projects, Operations And Maintenance | 13 | Construction of 4,6km Mohapi access road and Bridge | Appointment letter, Progress Report | Project on tender stage | Percentage of work on access roads & bridge completed by set date | Percentage date | R7 172 450,00 | R7 172 450,00 | N/A | N/A | N/A | MIG | 60% construction of Mohapi access road and bridge complete by 30 June 2022 | Stage 1 (10%). Contract or establishment. By 30 September 2021. | Stage 2 (20%). Clear and grub Roadbed preparation by 31 December 2021. | Stage 3 (40%). Installation of pipes by 31 March 2022 | Stage 4 (60%). Tipping of gravel. Processing of gravel by 30 June 2022 |
| | | | | | | | | | | Quarterly cashflow | | | | | | R7 172 450,00 | | | | |
| 36. | P1G102.25 | Basic Service Delivery | Projects, Operations And | 24 | Construction of 11km Purutle-Moyeni Access Road and Bridges | Appointment letter, Progress Report | Project on tender stage | Percentage of work on access road & bridge complete by set date | Percentage date | R 8,000, 000.00 | R 8,000, 000.00 | N/A | N/A | N/A | MIG | 60% completion of Purutle to Moyeni Access Road and Bridge by 30 June 2022 | Stage 1 (10%). Contract or establishment. By 30 September 2021. | Stage 2 (20%). Clear and grub Roadbed preparation by 31 December 2021. | Stage 3 (40%). Installation of pipes by 31 March 2022 | Stage 4 (60%). Tipping of gravel. Processing of gravel by 30 June 2022 |

| | 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 | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| | | | | | | | | | | Quarterly cashflow | | | | | | R 8,000,000.00 | | | | |
| 37. | P1G102.26 | Basic Service Delivery | Projects, Operations And Maintenance Unit | 09 | Construction of 2.5 km Mahangu Access Road and Bridge | Appointment letter, Progress Report | Project on tender stage | Percentage of work on access road & bridge complete by set date | Percentage date | R8 000 000.00 | R8 000 000.00 | N/A | N/A | N/A | MIG | 40% construction of Mahangu Access Road and bridge complete by 30 June 2022 | N/A | Stage 1 (10%). Contract or establishment. By 31 December 2021. | Stage 2 (20%). Clear and grub Roadbed preparation by 31 March 2022. | Stage 3 (40%) Installation of pipes by 30 June 2022 |
| | | | | | | | | | | Quarterly cashflow | | | | | | R8 000 000.00 | | | | |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJE CT DESCR IPTION | MEANS OF VERIFI CATION | BASELIN E | KPI | UNIT OF MEASUR E | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | | |
|-----|-----------|------------------------|---|------|--|---|---------------------------------|---|----------------------------|------------------------------|----------------|---------------|----------------|--------------|----------------|--|----------------------------|--|---|---|--|
| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 | |
| 38. | P1G102.27 | Basic Service Delivery | Projects, Operations And Maintenance Unit | 01 | Constru ction of 6.1 km Skiti to Tholang Access Road | Appoint ment Letter, Progres s Reports , Comple tion certificat e | Project on planning stage | Percentage of work on access roads completed by set date | Percentag e date | R2,700 0000.00 | R2,700 0000.00 | N/A | N/A | N/A | MIG | 80% Construction of Skiti to Tholang Access road completed by 30 June 2022 | N/A | Stage 1 (10%). Contract or establis hment. By 30 Septem ber 2021. | Stage 2 (20%). Clear and grub, Roadb ed prepar ation by 31 Dece mber 2021 | Stage 4 (60%). Tipping of gravel. Processi ng of gravel by 30 March 2022 Stage 5 (80%). Protectio n Works, Installatio n of road signs by 30 June 2022 | |
| | | | | | | | | | | Quarterly cashflow | | | | | | R2,700 0000.00 | | | | | |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 39. | P1G102.28 | Basic Service Delivery | Projects, Operations And Maintenance Unit | 02 | Construction of 3.3km Rockville & Motsekwa Access Road | Appointment Letter, Progress Reports, Completion certificate | Project on planning stage | Percentage of work on access roads completed by set date | Percentage date | R2,600 0000.00 | R2,600 0000.00 | N/A | N/A | N/A | MIG | 80% Construction of Rockville & Motsekowa - Maritseng Access Road complete by 30 June 2022 | N/A | Stage 1 (10%). Contract or establishment. By 31 December 2021. | Stage 2 (20%). Clear and grub, Roadbed preparation by 30 March 2022 | Stage 4 (60%). Tipping of gravel. Processing of gravel Stage 5 (80%). Protection Works, Installation of road signs by 30 June 2022 |
| | | | | | | | | | | Quarterly cashflow | | | | | | R2,600 0000.00 | | | | |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 40. | P1G102.29 | Basic Service Delivery | Projects, Operations And Maintenance Unit | 16 | Construction of 5.7 km Khoarai to Likhethlane Access Road | Appointment Letter, Progress Reports, Completion certificate | Project on planning stage | Percentage of work on access roads completed by set date | Percentage date | R2,000,000.00 | R2,000,000.00 | N/A | N/A | N/A | MIG | 80% Construction of Khoarai to Likhethlane Access Road complete by 30 June 2022 | N/A | Stage 1 (10%). Contract or establishment. By 31 December 2021. | Stage 2 (20%). Clear and grub, Roadbed preparation by 30 March 2022 | Stage 4 (60%). Tipping of gravel. Processing of gravel Stage 5 (80%). Protection Works, Installation of road signs by 30 June 2022 |
| | | | | | | Quarterly cashflow | | | | | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 41. | P1G102.30 | Basic Service Delivery | Projects, Operations And Maintenance Unit | 08 | Construction of 5.9 km Magera to Kutwana Access Road | Appointment Letter, Progress Reports, Completion certificate | Project on planning stage | Percentage of work on access roads completed by set date | Percentage date | R1,500,000.00 | R1,500,000.00 | N/A | N/A | N/A | MIG | 80% Construction of Magera to Kutwana Access Road complete by 30 June 2022 | N/A | Stage 1 (10%). Contract or establishment. By 31 December 2021. | Stage 2 (20%). Clear and grub, Roadbed preparation by 30 March 2022 | Stage 4 (60%). Tipping of gravel. Processing of gravel Stage 5 (80%). Protection Works, Installation of road signs by 30 June 2022 |
| | | | | | | | | | | Quarterly cashflow | | | | | | R1,500,000.00 | | | | |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 | |
| 42. | P1G102.31 | Basic Service Delivery | Projects, Operations And Maintenance Unit | 14 | Construction of 5.1 km Liqalabeng Access Road | Appointment Letter, Progress Reports, Completion certificate | Project on planning stage | Percentage of work on access roads completed by set date | Percentage date | R2,500,000.00 | R2,500,000.00 | N/A | N/A | N/A | MIG | 80% Construction of Liqalabeng Access Road complete by 30 June 2022 | N/A | Stage 1 (10%). Contract or establishment. By 31 December 2021. | Stage 2 (20%). Clear and grub, Roadbed preparation by 30 March 2022 | Stage 4 (60%). Tipping of gravel. Processing of gravel Stage 5 (80%). Protection Works, Installation of road signs by 30 June 2022 | |
| | | | | | | | | | | Quarterly cashflow | | | | | | R2,500,000.00 | | | | | |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 43. | P1G102.33 | Basic Service Delivery | Projects, Operations And Maintenance Unit | 25 | Construction of 3.1 km St Paul Access Road | Appointment Letter, Progress Reports, Completion certificate | Project on planning stage | Percentage of work on access roads completed by set date | Percentage date | R1,500,000.00 | R1,500,000.00 | N/A | N/A | N/A | MIG | 80% Construction of St Paul Access Road complete by 30 June 2022 | N/A | Stage 1 (10%). Contract or establishment. By 31 December 2021. | Stage 2 (20%). Clear and grub, Roadbed preparation by 30 March 2022 | Stage 4 (60%). Tipping of gravel. Processing of gravel Stage 5 (80%). Protection Works, Installation of road signs by 30 June 2022 |
| | | | | | | | | | | Quarterly cashflow | | | | | | R1,500,000.00 | | | | |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 44. | P1G102.34 | Basic Service Delivery | Projects, Operations And | 10 | Construction of 6.5 km Magonqolweni access road | Progress Report, Completion Certificate | Road is currently under construction | Percentage of work on access roads completed by set date | Percentage date | R1,200,000.00 | R1,200,000.00 | N/A | N/A | N/A | MIG | 100% Construction of Magonqolweni road complete by 30 June 2022 | Stage 7(95%) {Completion of Road } by 30 September 2021 | N/A | N/A | Stage 7 (100%) Final completion certificate |
| | | | | | | | | | | Quarterly cashflow | | | | | | R1,200,000.00 | | | | |
| 45. | P1G102.35 | Basic Service Delivery | Projects, Operations and | 21 | Construction of 6.8 km Msukeni access road | Progress Report, Completion Certificate | Road is currently under construction | Percentage of work on access roads completed by set date | Percentage date | R1,200,000.00 | R1,200,000.00 | N/A | N/A | N/A | MIG | 100% Construction of Msukeni access road complete by 30 June 2022 | Stage 7(95%) {Completion of Road } by 30 September 2021 | N/A | N/A | Stage 7 (100%) Final completion certificate |
| | | | | | | | | | | Quarterly cashflow | | | | | | R1,200,000.00 | | | | |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 46. | P1G102.36 | Basic Service Delivery | Projects, Operations And Maintenance Unit | 03,04,15,23&25, 11 or 16 | Rural Maintenance of Road – Outsourcing Plant of 25 km Maintenance and Construction of Access Road | | Project on planning stage | Percentage of work on access roads completed by set date | Percentage date | R15 000 000.00 | R15 000 000.00 | N/A | N/A | N/A | CRR | 80% of Rural roads Maintenance of Hebron to Madimong AR, Zikhalini AR, Lihaseg AR, Matolweni AR, Maphutsing AR, Mbombo AR , nature reserve road, Land fill site by 30 June 2022 | | | | |
| | | | | | | | | | | Quarterly cashflow | | | | | | R15 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 47. | P1G102.36.1 | Basic Service Delivery and Infrastructure | Operations and Maintenance Unit | 3 | Construction and maintenance of 5.6 km Helbron to Madimong access road | Appointment Letter, Progress Reports, Completion certificate | | Percentage of work on access roads completed by set date | Date, KM, Stage/Percentage | R1 149 167,00 | R1 149 165,00 | N/A | N/A | N/A | CRR | 80% construction of Helbron to Madimong access road completed by 30 June 2022 | N/A | Stage 1 (10%). Contract or establishment. By 31 December 2021. | Stage 2 (20%). Clear and grub, Roadbed preparation by 30 March 2022 | Stage 4 (60%). Tipping of gravel. Processing of gravel Stage 5 (80%). Protection Works, Installation of road signs by 30 June 2022 |
| | | | | | | | | | | | | | | | | R1 149 167,00 | | | | |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 48. | P1G102.36.2 | Basic Service Delivery and Infrastructure | Operations and Maintenance Unit | 4 | Construction and maintenance of 3.8 km Zikhalini access road | Appointment Letter, Progress Reports, Completion certificate | | Percentage of work on access roads completed by set date | Date, KM, Stage/Percentage | R1 149 167,00 | R1 149 165,00 | N/A | N/A | N/A | CRR | 80% construction of Zikhalini access road completed by 30 June 2022 | N/A | Stage 1 (10%). Contract or establishment. By 31 December 2021. | Stage 2 (20%). Clear and grub, Roadbed preparation by 30 March 2022 | Stage 4 (60%). Tipping of gravel. Processing of gravel Stage 5 (80%). Protection Works, Installation of road signs by 30 June 2022 |
| | | | | | | | | | | | | | | | | R1 149 167,00 | | | | |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 49. | P1G102.36.3 | Basic Service Delivery and Infrastructure | Operations and Maintenance Unit | 25 | Construction and maintenance of km Maphutsing access road | Appointment Letter, Progress Reports, Completion certificate | | Percentage of work on access roads completed by set date | Date, KM, Stage/Percentage | R1 149 167,00 | R1 149 165,00 | N/A | N/A | N/A | CRR | 80% construction of Maphutsing access road completed by 30 June 2022 | N/A | Stage 1 (10%). Contract or establishment. By 31 December 2021. | Stage 2 (20%). Clear and grub, Roadbed preparation by 30 March 2022 | Stage 4 (60%). Tipping of gravel. Processing of gravel Stage 5 (80%). Protection Works, Installation of road signs by 30 June 2022 |
| | | | | | | | | | | | | | | | | R1 149 167,00 | | | | |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 50. | P1G102.36.4 | Basic Service Delivery and Infrastructure | Operations and Maintenance Unit | 23 | Construction and maintenance of 4.8 km Matolweni access road | Appointment Letter, Progress Reports, Completion certificate | | Percentage of work on access roads completed by set date | Date, KM, Stage/Percentage | R1 149 167,00 | R1 149 165,00 | N/A | N/A | N/A | CRR | 80% construction of Matolweni access road completed by 30 June 2022 | N/A | Stage 1 (10%). Contract or establishment. By 31 December 2021. | Stage 2 (20%). Clear and grub, Roadbed preparation by 30 March 2022 | Stage 4 (60%). Tipping of gravel. Processing of gravel Stage 5 (80%). Protection Works, Installation of road signs by 30 June 2022 |
| | | | | | | | | | | | | | | | | R1 149 167,00 | | | | |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 51. | P1G102.36.5 | Basic Service Delivery and Infrastructure | Operations and Maintenance Unit | 15 | Construction and maintenance of 2.5 km Lihaseng access road | Appointment Letter, Progress Reports, Completion certificate | | Percentage of work on access roads completed by set date | Date, KM, Stage/Percentage | R1 149 167,00 | R1 149 165,00 | N/A | N/A | N/A | CRR | 80% construction of Lihaseng access road completed by 30 June 2022 | N/A | Stage 1 (10%). Contract or establishment. By 31 December 2021. | Stage 2 (20%). Clear and grub, Roadbed preparation by 30 March 2022 | Stage 4 (60%). Tipping of gravel. Processing of gravel Stage 5 (80%). Protection Works, Installation of road signs by 30 June 2022 |
| | | | | | | | | | | | | | | | | R1 149 167,00 | | | | |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 52. | P1G102.36.6 | Basic Service Delivery and Infrastructure | Operations and Maintenance Unit | 11 or 16 | Construction and maintenance of 5.1 km Mbombo access road | Appointment Letter, Progress Reports, Completion certificate | | Percentage of work on access roads completed by set date | Date, KM, Stage/Percentage | R1 149 167,00 | R1 149 165,00 | N/A | N/A | N/A | CRR | 80% construction of Mbombo access road completed by 30 June 2022 | N/A | Stage 1 (10%). Contract or establishment. By 31 December 2021. | Stage 2 (20%). Clear and grub, Roadbed preparation by 30 March 2022 | Stage 4 (60%). Tipping of gravel. Processing of gravel Stage 5 (80%). Protection Works, Installation of road signs by 30 June 2022 |
| | | | | | | | | | | | | | | | | R1 149 167,00 | | | | |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 53. | P1G102.36.7 | Basic Service Delivery | Projects, Operations And Maintenance Unit | | Upgrade 4.7 km of Mbizeni Access Road | Bill of Quantities, Progress Reports, Completion certificate | Projects on tender stage | Percentage of work on access roads completed by set date | Percentage date | R 1,300,000.00 | R 1,300,000.00 | N/A | N/A | N/A | MIG | 80% Construction of Upgrade Mbizeni Access Road by 30 June 2022 | N/A | Stage 1 (10%). Contract or establishment. By 31 December 2021. | Stage 2 (20%). Clear and grub Roadbed preparation by 31 March 2022. | Stage 4 (60%). Tipping of gravel. Processing of gravel Stage 5 (80%). Protection Works, Installation of road signs by 30 June 2022 |
| | | | | | | | | | | Quarterly cashflow | | | | | | R 1,300,000.00 | | | | |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 54. | P1G102.38 | Basic Service Delivery | Projects, Operations And Maintenance Unit | 19 | Completion of Silo facility phase 4 | Advert, Appointment letter, Progress report. | Phase 3 of Silo facility complete | Percentage of work on Silo facility complete by set date | Percentage date | R 3 000 000.00 | R 3 000 000.00 | N/A | Silo | N/A | CRR | 60% Construction of phase 4 Silo Facility by 20 June 2022 | N/A | Stage 1 (10%) Contract or establishment by 31 December 2021 | Stage 4 (40%) Supply and Delivery of Silo by 31 March 2022 | Stage 5 (60%) Installation of Silo facility completed by 30 June 2022. |
| | | | | | | | | | | Quarterly cash flow | | | | | | R 3 000 000.00 | N/A | R1 500 000,00 | R750 000,00 | R750 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 55. | P1G1O3.03 | Basic Service Delivery | Projects, Operations And Maintenance Unit | | Construction of 6400m² Extension of Matatiel Sport Center | Progress Report, Practical Completion Certificate | Project currently under construction | Percentage of work on Sport field completed by set date | Percentage date | R 2 300 000.00 | R 2 300 000.00 | N/A | Sport center | N/A | MIG | 95% Construction of Extension of Matatiel Sport Center by 30 June 2022 | Stage 5 (80%) Installation of Artificial Turf for the Sport Field and Marking by 30 September 2021 | Stage 6 (95%) Attending to Snag List and Practical completion by 31 December 2021 | N/A | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | R2 300 000,00 | R1 150 000,00 | R1 150 000,00 | | |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 56. | P1G104.01 | Basic Service Delivery | Projects, Operations And Maintenance Unit | | Construction of Back up water supply or council Chamber and Municipal Offices | Appointment Letter and Progress report | The Council Chamber building is at 100% Complete | Percentage of council chambers and municipal offices completed by set date | Percentage date | R2 000 000,00 | R2 000 000,00 | N/A | Council Chambers | N/A | CRR | 60% Construction of Back up water supply for council Chamber and Municipal office complete by 30 June 2022. | N/A | Stage 1 (10%) Contract or establishment by 31 December 2021 | (40%) Stage 4 Pipe Trenching and Reservoir Slab by 30 March 2022 | (60%) Stage 5 Laying of pipes, Installation of Reservoir, Backfilling and Installation of Manholes by 30 June 2022 |
| | | | | | | | | | | Quarterly cash flow | | | | | | R2 000 000,00 | N/A | R750 000,00 | 375 000,00 | R375 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 57. | P1G104.02 | Basic Service Delivery | Projects, Operations And Maintenance Unit | | Installation of Meggie Resha statue for council chambers | Appointment Letter and Progress report | New council building complete | Installation of one statue at the new council chambers by set | Percentage date | R1 500 000,00 | R1 500 000,00 | N/A | Council Chambers | N/A | CRR | Installation of Meggie Resha statue (one) at the new council chambers Building | Appointment of a service provider to provide the Meggie Resha statue. | N/A | N/A | Delivery and implementation and statue at the New Council Chambers. |
| | | | | | | | | | | Quarterly cashflow | | | | | | R1 500 000,00 | N/A | R750 000,00 | 375 000,00 | R375 000,00 |
| 58. | P1G104.03 | Basic Service Delivery | Projects, Operations And | | Fencing of main office | Appointment letter, Progress report, Completion certificate. | No gate and palisade fencing at 102 main street offices | Installation of palisade fence and gates by set date | Date | R400,000.00 | R400,000.00 | | | | | Installation of palisade fence and gates at the Main office building by 30 June 2022 | Appointment of a service provider | Trench excavation performed on site | Installation of fencing | Completion of fencing and installation of gates, attending to snag list items. |

| | 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 | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| | | | | | | | | | | Quarterly cash flow | | | | | | R400,000.00 | | | | |
| 59. | P1G105.01 | Basic Service Delivery | Projects, Operations And Maintenance Unit | 20 | Construction of municipal pound Building | progress report and Practical Completion Certificate | Pound Project is Currently at 70% Completion by 30 June 2021 | Percentage of Pound Structure completed by set date | Percentage date | R 500 000.00 | R 500 000.00 | N/A | Pound Structure | N/A | Capex | 95% Completion of Pound Structure by 30 June 2022 | (60%) Stage 4 Electricity wiring, Plumbing by 31 September 2021 | (80%) Stage 5 Fencing by 30 December 2021 | (95%) Stage 7 Attending to Snag List and Practical completion by 31 March 2022 | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | R500 000,00 | R125 000,00 | R125 000,00 | R125 000,00 | R125 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 60. | P1G105.01 | Basic Service Delivery and Infrastructure | Projects, Operations and Maintenance Management | 5 wards | Maintenance of municipal facilities - Community Halls and Pre-School in 5 wards | Appointment letters, progress reports and completion | 12 municipal facilities maintained. | Number of facilities maintained by set date | Number, Date | R500 000,00 | R500 000,00 | Maintenance of Buildings and Facilities, | N/A | N/A | Opex | 95% completion of Maintenance of 5 municipal public facilities by 30 June 2022 | Process for the appointment of the service provider completed by 30 September 2020. | Stage 1 (10%) Appointment of local SMMs for maintenance of Five (5) municipal public facilities by 31 December 2020. | Stage 6 (95%) Renovations of 02 public amenity facilities by 31 March 2022 | Stage 6 (95%) Renovations of 03 public amenity facilities by 30 June 2022 |
| | | | | | | | | | | | | | | | | R500 000,00 | N/A | R433 333,33 | R433 333,33 | R433 333,33 |

| | 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 | | | | |
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| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 61. | P1G105.06 | Basic Service Delivery | Community Services: Public Amenities Unit | 19 | Municipal swimming pool | Submit quarterly reports to council | Existing tennis court, municipal pool, 4 blocks of public toilets and netball court, playground / sports grounds, museum, park | Number of facilities maintained and refurbished by set date | | R650 000.00 | R650 000.00 | | | | | Undertake planned and routine maintenance of 5 public amenities by 30 June 2022 | N/A | Swimming pool routine maintenance | Swimming pool routine maintenance | Swimming pool routine maintenance |
| | | | | 20 | Fencing of sports grounds | | | | | R200 000.00 | R200 000.00 | | | | | | N/A | N/A | Terms of reference and appointment done by 30 March 2022 | Fencing of the sport ground |

| | 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 | | | | |
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| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| | | | | 19,01 | Public Blocks of Toilets in Matatiel town | Terms of reference document, Appointment Letter and progress report. | | | | R500 000.00 | R500 000.00 | | | | | | N/A | N/A | Terms of reference and appointment done by 30 March 2022 for routine maintenance of 3 blocks of public toilets | 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 | | | | |
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| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| | | | | 19,20,26 | Routine maintenance of sports fields | Quarterly reports submitted to council, invoices, Terms of reference, appointment letter | | | | R350 000.00 | R350 000.00 | | | | | | Terms of reference and appointment done by 31 September 2021 | Maintenance of 5 sports fields turf | Maintenance of 5 sports fields turf | Maintenance of 5 sports fields turf |
| | | | | 19 | Netball courts | | | | | R150 000.00 | R150 000.00 | | | | | | Terms of reference and appointment done by 31 September 2021 | Refurbishment of the netball turf | 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 | | | | |
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| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| | | | | | | | | | | Quarterly cash flow | | | | | | | | | | |

| | 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 | | | | |
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| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| | P3G4O11.02 | Local Economic Development | Community Services: Public Amenities & EPWP | ALL | Promote Public knowledge and awareness programmes on Library Information and Literacy through digital platforms | Q1: TOR, App Letter, Q2 & Q3 Screenshots, layout and designs of live e-library, Q4: Quarterly progress reports and invoices | Existing library membership base | Matatiele eLibrary website development and management | eLibrary website developed by set date | R900 000.00 | R900 000.00 | N/A | N/A | N/A | N/A | Development of e-library website and management thereof by 30 June 2020. | Terms of reference and appointment done by 31 September 2021 | Design and layout of the e-library website | Development of e-library website | Management of e-library website |

| | 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 | | | | |
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| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| | | | | | | | | | | | | | | | | R900 000 | N/A | R300 000 | R300 000 | R300 000 |
| 62. | P1G106.01 | Basic Service Delivery | Projects, Operations And Maintenance Unit | 19 | Fencing of mountain lake | Appointment letter, Completion certificate | Old fencing at Mountain lake | Fenced mountain lake by set date | Fenced mountain lake | R300 000.00 | R300 000.00 | N/A | N/A | N/A | N/A | Fencing Mountain lake by 30 June 2022 | Process for the advertisement for the appointment of the service provider completed by 30 September 2021. | Appointment of the service provider for fencing of the mountain lake by December 2021 | Fencing of Mountain lake by Mar 2022 | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | R300 000.00 | N/A | N/A | R300 000.00 | N/A |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|-----|-----------|------------------------|--|---------------|-----------------------------|---|---|--|-----------------|---------------------------|---------------|---------------|----------------|--------------|----------------|---|---|--|--------------------------------|--------------------|
| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 63. | P1G106.05 | Basic Service Delivery | Community Services Department: Environment & | Various wards | Procurement of 30 skip bins | Q1: TOR and advert, Q2: Appointment letter. Q3: Delivery note | Old skip bins in town need to be replaced | Number of skip bins procured by set date | Number date | R200 000.00 | R200 000.00 | N/A | N/A | N/A | N/A | Procurement of 30 skip bins by 30 June 2022 | Process for the advertisement for the appointment of the service provider completed by 30 September 2021. | Appointment of the service provider for procurement of skip bins | Delivery of 30 waste skip bins | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | R200 000.00 | N/A | N/A | 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 | | | | |
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| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 64. | P1G106.06 | Basic Service Delivery | Community Services Department: Environment & | 1,19,20,26 | Refuse removal to residential and CBD | Q1-Q4 Monthly reports & Weekly Inspection sheets. | Waste collected in wards 1,19,20 and 26 | Number of times waste removal services are provided by set date | Number of days | R6 000 000.00 | R6 000 000.00 | N/A | N/A | N/A | N/A | Provide removal of waste Services twice a week at residential areas and daily CBD in the 1, 19, 20 and 26 by 30 June 2022 | Waste removal twice weekly from residential areas and daily in the CBD by 30 Sept 2021 | Waste removal twice weekly from residential areas and daily in the CBD by 31 Dec 2021 | Waste removal twice weekly from residential areas and daily in the CBD by 31 Mar 2022 | Waste removal twice weekly from residential areas and daily in the CBD by 30 June 2021 |
| | | | | | | | | | | Quarterly cash flow | | | | | | R6 000 000.00 | R1 500 000.00 | R1 500 000.00 | R1 500 000.00 | R1 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 | | | | |
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| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 65. | P1G106.07 | Basic Service Delivery | Community Services | 1,19,20,26 | Development of new Cemetery | Q1: TOR for cemetery designs & designs | Limited space in the existing cemetery | New Cemetery developed by set date | | R1,000 000.00 | R1,000 000.00 | N/A | N/A | N/A | N/A | Development of a new cemetery in ward 19 by 30 June 2022 | Development of cemetery designs by Sep 30 2021 | Access road, security gate by 31 Dec 2021 | Fencing of the cemetery by 31 Mar 2022 | Completion and hand over by 30 June 2022 |

| | 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 | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| | | | | | | Q2: Progress report on development to MTM Q3: Progress report to MTM Q4: Progress report to MTM and handover of the cemetery | | | | Quarterly cash flow | | | | | | R1,000 000.00 | | | | |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJ CT DESCR IPTION | MEANS OF VERIFI CATION | BASELIN E | KPI | UNIT OF MEASUR E | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 66. | P1G106.08 | Basic Service Delivery | Community Services Department: Environment & | 1,19&26 | Cemete ry Manage ment System. | Q1: TOR & Advert Q2: Appoint ment letter Q3: Installati on and configur ation of system progres s report. Q4: Comple tion letter. | Existing burial plots within the existing Cemeterie s. | Procure Cemetery Managemen t System software by set date | Date | R500 000.00 | R500 000.00 | N/A | N/A | N/A | N/A | Procurement of a Cemetery Management Software by 30 June 2022 | Process for the advertise ment for the appointm ent of the service provider complete d by 30 Septemb er 2021. | Appointm ent of a Service provider and restoration of existing landfill site by 31 December 2021. | Restoration of existing landfill site by 31 March 2021. | Restoration of existing landfill site by 31 March 2021. | Restoration of existing landfill site by 31 March 2021. | Restoration of existing landfill site by 31 March 2021. | Restoration of existing landfill site by 31 March 2021. | Restoration of existing landfill site by 31 March 2021. | Restoration of existing landfill site by 31 March 2021. | Restoration of existing landfill site by 31 March 2021. | Restoration of existing landfill site by 31 March 2021. | 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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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 67. | P1G106.09 | Basic Service Delivery | Community services | 20 | Remediation of existing Landfill site | Q1-TOR & Advertisement Q2: Appointment letter and progress | Existing landfill site | Remediated Landfill site by set date | Remediated landfill site | R4,000 000.00 | R4,000 000.00 | N/A | N/A | N/A | N/A | Remediation of existing Landfill site (in ward 19) by June 2022 | Development of terms of reference Sep 30 2021 | Appointment letter issued to the Service Provider by 31 Dec 2021 | Remediation of the Landfill site by 31 Mar 2022 | Completion and hand over of site by 30 June 2022 |

| | 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 | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| | | | | | | s report. Q3: Monthly Progress report to MTM Q4: Monthly progress reports submitted to MTM & completion letter. | | | | Quarterly cash flow | | | | | | R4,000 000.00 | R1,000 000.00 | R1,000 000.00 | R1,000 000.00 | R1,000 000.00 |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 68. | P1G707.01 | Basic Service Delivery | Corporate Services: ICT | 01 | Public Wi-Fi | Q1 –Q3: completion certificate | No public Wi-Fi in Maluti | Number of Wi-Fi Access Points Installed by set date | Number date | R500 000.00 | R500 000.00 | N/A | Public Wi-fi | N/A | Capex | Installation of 3 public Wi-Fi access points in Maluti and Area C by 30 June 2022. | Installation of 1 public Wi-Fi access point in Maluti Taxi rank. | Installation of 1 public Wi-Fi access point in Maluti Civic Centre | Installation of 1 public Wi-Fi access point in Area C Taxi rank | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | R500 000.00 | R 200 000.00 | R 100 000.00 | R 200 000.00 | |
| 69. | P1G707.02 | Basic Service Delivery | Corporate Services: ICT | 19 | Number plate recognizing Cameras | | 2 existing number plate recognizing cameras in the CBD | Number Plate recognizing cameras installed by set date | Number date | R300 000.00 | R300 000.00 | N/A | N/A | N/A | N/A | Installation of 1 Surveillance camera in Area C entrance by 30 June 2022 | Installation of 1 Surveillance camera in Area C entrance | Continuation of Installation of 1 Surveillance camera in Area C entrance | 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 | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| | | | | | | | | | | Quarterly cash flow | | | | | | R300 000.00 | N/A | R300 000.00 | N/A | N/A |
| 70. | P1G707.03 | Basic Service Delivery | Corporate Services: ICT | 19 | ICT community centres | | 1 existing community ICT centres | Number of ICT community centres established by set dates | Number date | R 200 000.00 | R 200 000.00 | N/A | N/A | N/A | N/A | Establishment of 1 ICT community Centre in Matatiele town by 30 June 2022 | Network installation | N/A | Procurement of 10 desks top for the centre | Establishment of 1 ICT community Centre |
| | | | | | | | | | | Quarterly cash flow | | | | | | R 200 000.00 | N/A | N/A | N/A | R 200 000.00 |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 71. | P1G2O7.07 | Basic Service Delivery | Community Services: Public Safety Unit | 19 | Development of Disaster Management Plan | 1. Q1- Terms of reference approved by Spec. Comm. 2. Q2- Appointment letter Q3- Progress report submitted to MTM Q4- Progress report submitted to MTM | No Disaster Management Plan | Development of Disaster Management Plan by set date | | R150 000.00 | R150 000.00 | N/A | N/A | N/A | N/A | Develop Disaster Management Plan by 30 June 2022 | Process for the appointment of the service provider completed by 30 September 2021 | Appointment of a Service provider for development of Disaster Management Plan by 31 December 2021 | Development of Disaster Management Plan continued by 31 March 2022 | Completion of Disaster Management Plan developed by 30 June 2022 |
| | | | | | | | | | | Quarterly cash flow | | | | | | R150 000.00 | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|-----|-------------|--|--|-------|--|---|--|---|--------------|---------------|---------------|-----|-----|-----|----------------|---|--|--|--|---|
| 72. | P5G08021.02 | Municipal Institutional Development and Transformation | ICT (Information, Communications & Technology) | Admin | Maintenance and monitoring of Data Centre and ICT Infrastructure | <p>Q1: copy of sending Terms of reference to SCM</p> <p>Q2, copy Appointment letters.</p> <p>Q3: completion certificates</p> <p>Q4: N/A</p> | Network Management policy existing network and datacentre services | Number of Municipal Data Centre and ICT Infrastructure maintained by set date | Number, date | R3 200 000,00 | R3 200 000,00 | N/A | N/A | N/A | Opex and Capex | <p>Provide maintenance of Data Centre and ICT Infrastructure(</p> <p>1) Uninterrupted Power Supply</p> <p>(2) Network Rewiring of 102 Main street</p> <p>(3) Resuscitation Of Disaster Replication site by 30 June 2022</p> | <p>(1) Preparation and send specifications for Resuscitation of Disaster Replication site</p> <p>(2) Installation of Phase two Uninterrupted Power Supply,</p> <p>(3) Implementation of network Rewiring for 102 Main street by 30 September 2021.</p> | <p>(1) Appointment processes for Service Provider for Resuscitation of Disaster Replication site by 31 December 2021</p> | Implementation of Disaster Replication site by 31 March 2022 | Continuation Implementation of Disaster Replication site by 30 June 2022. |
|-----|-------------|--|--|-------|--|---|--|---|--------------|---------------|---------------|-----|-----|-----|----------------|---|--|--|--|---|

| | 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 | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| | | | | | | | | | | | | | | | | R3 200 000,00 | R800 000,00 | R800 000,00 | R800 000,00 | R800 000,00 |
| 73. | P5G08021.03 | Municipal Institutional Development and Transformation | ICT (Information, Communications & Technology) | Admin | Maintenance and support of end user computer peripherals | Q1: Proof of sending specification to SCM Q2: Appointment letter. Q3: delivery note Q4: delivery note. | Desktop and laptop use policy | Number of laptops and desktops supplied by set date | | R300 000,00 | R300 000,00 | N/A | Computer Equipment | N/A | N/A | Provision of 83 laptops by 30 June 2022 | N/A | Supply and deliver sixty three (63) laptops for municipal employees by 31 December 21 | N/A | Supply and deliver twenty (20) laptops for municipal employees by 30 June 2022. |
| | | | | | | | | | | | | | | | | R300 000,00 | | | | |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|-----|-----------|------------------------|--|----------------|--|--|------------------------------|--|-----------------|---------------------------|---------------|---------------|----------------|--------------|----------------|--|--|--|---|---|
| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 74. | P1G2O7.08 | Basic Service Delivery | Community Services: Public Safety Unit | Various wards. | Development of Integrated Transport Plan | 1. Q1-Terms of reference approved by Spec. Comm. 2. Q2-Appointment letter Q3-Progress report submitted to MTM Q4-Progress report submitted to MTM | No Integrated Transport Plan | Development of Integrated Transport Plan by set date | Date | R100 000.00 | R100 000.00 | N/A | N/A | N/A | N/A | Develop an Integrated Transport Plan by 30 June 2022 | Process for the appointment of the service provider completed by 30 September 2021 | Appointment of a Service provider for development of Integrated Transport Plan by 31 December 2021 | Development of Integrated Transport Plan continued by 31 March 2022 | Integrated Transport Plan developed by 30 June 2022 |
| | | | | | | | | | | Quarterly cash flow | | | | | | R100 000.00 | N/A | N/A | N/A | R100 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4: APR – JUN 2022 |
| 75. | P1G207.09 | Basic Service Delivery | Community Services: Public Safety Unit | All wards | Procurement of a 5 ton roll back breakdown vehicle | 1. Q1- Terms of reference approved by Spec. Comm. 2. Q2- Letter of appointment of service provider Q3 – Delivery note | No breakdown vehicle | One 5 ton roll back breakdown vehicle procured by set date | | R800 000.00 | R800 000.00 | | | | | Procure a 5 ton roll back breakdown by 30 June 2022 | Process for the appointment of the service provider completed by 30 September 2021 | Appointment of a Service provider for the procurement of 5 ton Rollback Breakdown vehicle by 31 December 2021 | Delivery of 5 ton Roll back Breakdown vehicle by 31 March 2022 | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | R800 000.00 | | | R800 000.00 | |

5.2 MUNICIPAL FINANCIAL VIABILITY

| | 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 | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 1. | P2G3O10.01 | Municipal Financial Viability | Office of the MM: Internal audit unit | Admin | Audit Committee sitting | | 4 packages complete in 2020/21 | Number of audit Packages produced by set date | Number date | R400 000.00 | R400 000.00 | | | | | Produce 4 (1 report pack per quarter) package quarterly for Audit Committee sittings by 30 June 2022 | Prepare and submit 1 audit committee package by Sep 2021 | Prepare and submit 1 audit committee package by 31 December 2021 | Prepare and submit 1 audit committee package by 31 March 2022 | Prepare and submit 1 audit committee package by 30 June 2022 |
| | | | | | Disciplinary Board sitting | | 1 package complete in 2021 | Number of audit Packages produced by set date | Number date | | | | | | | 1 package for Disciplinary Board sittings per year by 30 June 2022 | N/A | N/A | N/A | Prepare and submit 1 audit committee package by 31 June 2022 |

| | 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 | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | | | | | Quarterly cash flow | | | | | | R400 000.00 | N/A | N/A | N/A | R400 000.00 |
| 2. | P2G3O10.02 | Municipal Financial Viability | Office of the MM: Internal audit unit | Admin | Follow up reports on Audit Improvement Plan 19/20 to 20/21 | | Complete 3 Follow up audit report on audit implementation plan second, third and fourth quarter | Number of follow up on audit improvement plan produced by set date | Number date | N/A | N/A | N/A | N/A | N/A | N/A | Produce 3 Follow up report on audit Improvement Plan for 19/20 to 20/21 by 30 June 2022 | Produce 1 follow up report on audit improvement plan for 19/20 by 31 Sep 2021 | Produce 1 follow up report on audit improvement plan for 19/20 by 31 Dec 2021 | N/A | Produce 1 follow up report on audit improvement plan for 19/20 by 31 June 2022 |
| | | | | | | | | | | Quarterly cash flow | | | | | | N/A | N/A | N/A | N/A | N/A |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|----|------------|-------------------------------|---------------------------------------|-------|---|-----------------------|--------------------------------|--|-----------------|---------------------------|---------------|---------------|----------------|--------------|----------------|---|--|-------------------|---|-------------------|
| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 3. | P2G3O10.03 | Municipal Financial Viability | Office of the MM: Internal audit unit | Admin | Annual Financial Statements Interim Financial Statements | | 2 reviews conducted in 2020/21 | Number of annual or interim financial statements reports by set date | | R100 000.00 | R100 000.00 | | | | | Produce 1 review report on Annual Financial Statements and 1 Interim Financial Statements review report by 30 June 2022 | Produce 1 review report on annual financial statement by 31 Sep 2021 | N/A | Produce 1 review report on interim financial statement by 31 March 2022 | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | R100 000.00 | R50 000.00 | N/A | R50 000.00 | N/A |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|----|------------|-------------------------------|--|-------|------------------------------------|-----------------------|--------------------------------------|---|-----------------|---------------------------|---------------|---------------|----------------|--------------|----------------|--|--|-------------------|-------------------|-------------------|
| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 4. | P2G3O10.04 | Municipal Financial Viability | BTO: Financial Reporting and Assets Management | Admin | Preparation of GRAP compliant AFS. | | Audited Annual Financial Statements. | GRAP Compliant Annual Financial Statements submitted by set date. | | N/A | N/A | N/A | N/A | N/A | N/A | Prepare & submit GRAP compliant Annual Financial Statements to Auditor-General, National & Provincial Treasury by 31 st August 2021 | Prepare & submit GRAP compliant Annual Financial Statements to Auditor-General, National & Provincial Treasury by 31 st August 2021 | N/A | N/A | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | N/A | N/A | N/A | N/A | N/A |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|----|------------|-------------------------------|--|-------|--|-------------------------|-----------------------------------|--|-----------------|---------------------------|---------------|---------------|----------------|--------------|----------------|---|-------------------|--|-------------------|-------------------|
| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 5. | P2G3O10.05 | Municipal Financial Viability | BTO- Financial Reporting & Assets Management | Admin | Receive unqualified audit opinion from AGSA. | Q2: Signed Audit Report | Unqualified Audit opinion 2019/20 | Signed Auditor General Report by set date. | date | N/A | N/A | N/A | N/A | N/A | N/A | Achieve an Unqualified Audit Opinion issued by the Auditor-General by 30 November 2021. | N/A | Resolved all Audit findings towards Achieve an Unqualified Audit Opinion issued by the Auditor-General by 30 November 2021 | N/A | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | N/A | N/A | N/A | N/A | N/A |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|----|------------|-------------------------------|--|-------|---------------------|-----------------------|-------------------------------|--|-----------------|---------------------------|---------------|---------------|----------------|--------------|----------------|---|---|---|---|---|
| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 6. | P2G3O10.06 | Municipal Financial Viability | BTO: Financial Reporting and Assets Management | Admin | mSCOA Reports | | 4 reports completed quarterly | Number of MscOA reports produced by set date | | N/A | N/A | N/A | N/A | N/A | N/A | Produce four (4) Quarterly mSCOA internal monitoring tool reports by 30 June 2022 | Quarterly reports on mSCOA internal monitoring tools used | Quarterly reports on mSCOA internal monitoring tools used | Quarterly reports on mSCOA internal monitoring tools used | Quarterly reports on mSCOA internal monitoring tools used |
| | | | | | | | | | | Quarterly cash flow | | | | | | N/A | N/A | N/A | N/A | N/A |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|----|-----------|-------------------------------|------------------------|------------|-----------------------------|-------------------------------|----------------------------|------------------------------------|--------------------|---------------------------|---------------|-------------------------|----------------|--------------|----------------|---|---|--|---|--|
| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 7. | P2G3O9.01 | Municipal Financial Viability | BTO- REVENUE AND | 1,19,20,26 | Debt Collection & Reduction | Debtors' monthly age analysis | Debt balance R 167 M as at | Amount of debt reduced by set date | Amount Date/Period | R7 000 000.00 | R7 000 000.00 | Revenue debt collection | N/A | N/A | Operational | Reduce Revenue debt by R3,000 000 by 30 June 2022 | Reduce Revenue debt by R750000 by 30 September 2021 | Reduce Revenue debt by R750000 by 31 December 2021 | Reduce Revenue debt by R750000 by 31 March 2022 | Reduce Revenue debt by R750000 by 30 June 2022 |
| | | | | | | | | | | Quarterly cash flow | | | | | | R7 000 000.00 | R1 250 000 | R1 250 000 | R1 250 000 | R1 250 000 |

| | 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 | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 8. | P2G3O8.01 | Municipal Financial Viability | BTO- Budget Planning & Investment | Admin | Submission of monthly reports as per section 71 of MFMA. | Q1 – Q4: 3 monthly reports submitted to the Mayor, NT & PT; Proof of submission | Monthly submission. | Number of Section 71 reports submitted by set timeframe | Number date | N/A | N/A | N/A | N/A | N/A | N/A | Submit monthly (12) (section 71) reports to National Treasury, Provincial Treasury and mayor on the 10th working day of every month | Submit 3 monthly reports to National Treasury, Provincial Treasury and mayor on the 10th working day of every month | Submit 3 monthly reports to National Treasury, Provincial Treasury and mayor on the 10th working day of every month | Submit 3 monthly reports to National Treasury, Provincial Treasury and mayor on the 10th working day of every month | Submit 3 monthly reports to National Treasury, Provincial Treasury and mayor on the 10th working day of every month |
| | | | | | | | | | | Quarterly cash flow | | | | | | N/A | N/A | N/A | N/A | N/A |

| | | | | | | | | | | | | | | | | | | | | |
|-----|-----------|-------------------------------|-----------------------------------|-------|--|---|-------------------------------------|--|-------------|---------------------|-----|-----|-----|-----|-----|--|---|---|---|---|
| 9. | P2G3O8.02 | Municipal Financial Viability | BTO- Budget Planning & Investment | Admin | Submission of quarterly reports as per section 52 (d) of MFMA. | Q1-Q4: quarterly reports; proof of submission | Quarterly reports | Number of section 52d reports submitted by set timeframe | | N/A | N/A | N/A | N/A | N/A | N/A | Submit (4) quarterly reports (section 52d reports and (4) withdrawal report) to National Treasury, Provincial Treasury by the 10th working day of each quarter | Submit (1) quarterly reports (section 52d reports and (1) withdrawal report) to National Treasury, Provincial Treasury by the 5th working day of each quarter after approval by Council | Submit (1) quarterly reports (section 52d reports and (1) withdrawal report) to National Treasury, Provincial Treasury by the 5th working day of each quarter after approval by Council | Submit (1) quarterly reports (section 52d reports and (1) withdrawal report) to National Treasury, Provincial Treasury by the 5th working day of each quarter after approval by Council | Submit (1) quarterly reports (section 52d reports and (1) withdrawal report) to National Treasury, Provincial Treasury by the 5th working day of each quarter after approval by Council |
| 10. | P2G3O8.03 | Municipal | BTO- | Admin | Submission of banking details as per | Q1: Banking Detail Completed | Number of report on banking details | Number of report on banking details | Number date | N/A | N/A | N/A | N/A | N/A | N/A | One annual banking details to | One annual banking details to be | N/A | N/A | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | N/A | N/A | N/A | N/A | N/A |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|--|----------|--------------|------------------------|------|---------------------|---------------------------|-----------------------|-----------------------|-----------------|---------------------------|---------------|---------------|----------------|--------------|----------------|---|--|-------------------|-------------------|-------------------|
| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | section 8 of MFMA. | Form; Proof of submission | submitted by set date | submitted by set date | | | | | | | | be reported to National Treasury by 01 July 2021 | reported to National Treasury by 01 July 2021. | | | |
| | | | | | | | | | | Quarterly cash flow | | | | | | N/A | N/A | N/A | N/A | N/A |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|-----|-----------|-------------------------------|-----------------------------------|-------|--|--|--|---------------------------------------|-----------------|---------------------------|---------------|---------------|----------------|--------------|----------------|--|-------------------|-------------------|---|-------------------|
| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 11. | P2G3O8.04 | Municipal Financial Viability | BTO- Budget Planning & Investment | Admin | Submission of mid-term report in terms of section 121 of MFMA. | Q3: Mid-Term Budget Report and Proof of submission | Mid-term report submitted by the 25 th January to National and Provincial Treasury. | Mid-term report submitted by set date | Number date | N/A | N/A | N/A | N/A | N/A | N/A | Submission of midterm report to the Mayor, National and Provincial Treasury by the 25th January. | N/A | N/A | Mid – Term budget report to be submitted to the Honourable Mayor, National and Provincial Treasury by the 25th January 2022 | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | N/A | N/A | N/A | N/A | N/A |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|-----|-----------|-------------------------------|-----------------------------------|-------|--|--|-------------------------|---|-----------------|---------------------------|---------------|---------------|----------------|--------------|----------------|---|-------------------|-------------------|---|-------------------|
| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 12. | P2G3O8.05 | Municipal Financial Viability | BTO- Budget Planning & Investment | Admin | Multi-year budget as per section 28 of the MFMA. | Adjusted budget submitted to Council and NT & PT and proof of submission | 2020/21 Approved Budget | Adjusted budget prepared and submitted to Council, Provincial and National Treasury by set date | Number date | N/A | N/A | N/A | N/A | N/A | N/A | Prepare and Submit adjusted budget to Council by 28 th February and to National and Provincial Treasury by the 15 th March of each year | N/A | N/A | Prepare and Submit adjusted budget to Council by 28 th February and to National and Provincial Treasury by the 15 th March of each year | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | N/A | N/A | N/A | N/A | N/A |

| | | | | | | | | | | | | | | | | | | | | |
|-----|-----------|-------------------------------|------------------------------------|-------|--|--|---|--|-------------|---------------------|-------------|-----|-----|-----|-----|---|---|-----|-----|---|
| 13. | P2G3O8.06 | Municipal Financial Viability | BTO- Budget Planning & Investments | | Multi-year budget as per section 21 (b) of the MFMA. | Q1: Approved Budget Process plan and proof of submission | Submitted 2021/22 Time schedule to Management Team, EXCO, Standing Committee, Council and National and Provincial Treasury. | Budget Time schedule (Process Plan) submitted to Council and National and Provincial Treasury by set date. | | N/A | N/A | N/A | N/A | N/A | N/A | Develop budget time schedule (process plan) and submit to Council 10 months before the start of a financial year (31 August 2021) and to National and Provincial Treasury by the 30 June 2022 | Develop budget time schedule (process plan) and submit to Council 10 months before the start of a financial year (31 August 2021) and to National and Provincial Treasury by the 15th Sept 2021 | N/A | N/A | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | N/A | N/A | N/A | N/A | N/A | |
| 14. | P2G3O8.07 | Municipal Financial | BTO- Budget | Admin | Multi-year budget as per section 23 of the MFMA. | Q4: Agenda, reports and attendance registers | Budget Community Outreach held on 6 – 9 April 2021 | Number of budget community outreaches held by set date | Number date | R500 000.00 | R500 000.00 | N/A | N/A | N/A | N/A | Hold 1 budget community outreach by 30 June 2022 | N/A | N/A | N/A | Hold 1 budget community outreach by 30 April 2022 |

| | 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 | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | | | | | Quarterly cash flow | | | | | | R500 000.00 | N/A | N/A | N/A | R500 000.00 |

| | | | | | | | | | | | | | | | | | | | | |
|-----|-----------|-------------------------------|-----------------------------------|-------|---|--|---|---|--|---------------------|-----|-----|-----|-----|-----|---|---|--|--|---|
| 15. | P2G3O8.08 | Municipal Financial Viability | BTO- Budget Planning & Investment | Admin | Multi-year budget as per section 21 and 24 of MFMA. | Tabled Budget, Approved Budget and proof of submission | Submitted 2021/22t abled budget to Management Team, Standing Committee, EXCO, Council and National and Provincial Treasury on the | 2022/23 MTERF Budget prepared and submitted to Council, National and Provincial Treasury by set date. | | N/A | N/A | N/A | N/A | N/A | N/A | Prepare 2022/23 MTERF Budget and submit to council by 30 June 2022 and to National and Provincial Treasury within 10 days after approval. | N/A | N/A | Prepar e 2022/2 3 MTERF draft Budget and submit to Council by 31 March 2022 and to Nationa l and Provinc ial Treasur y within 10 working days after approv al. | Prepare 2022/23 MTERF final Budget and submit to Council by 30 June 2022 and to National and Provincial Treasury within 10 days working after approval. |
| 16. | P2G3O8.09 | Municipal Financial | BTO: SCM | Admin | Update and maintain fixed assets register. | | Audited Fixed assets register of | Updated Fixed Assets Register by set date. | | N/A | N/A | N/A | N/A | N/A | N/A | MSCOA compliant transactin g and Updated Assets Register to achieve GRAP | Updated Assets Register to achieve GRAP compliant FAR by 30 | Updated Assets Register to achieve GRAP complia nt FAR by 30 | Update d Assets Registe r to achieve GRAP complia nt FAR | Updated Assets Register to achieve GRAP compliant FAR by 30 June 2022 |
| | | | | | | | | | | Quarterly cash flow | | | | | | N/A | N/A | N/A | N/A | N/A |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|-----|-----------|-------------------------------|------------------------------|------------|------------------------|----------------------------|--|-------------------------------------|---|---------------------------|---------------|-----------------------|----------------|--------------|----------------|---|--|-------------------|-------------------|--|
| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | | | | | | | | | | | compliant FAR by 30 June 2022. | September 2021 | December 2021 | by 31 March 2022 | |
| | | | | | | | | | | Quarterly cash flow | | | | | | N/A | N/A | N/A | N/A | N/A |
| 17. | P2G308.10 | Municipal Financial Viability | BTO- REVENUE AND EXPENDITURE | 1,19,20,26 | General valuation roll | 2021/22 Supplementary roll | Certified valuation roll for 2018-2023 | Valuation roll produced by set date | Date Supplementary Valuation roll (Implemented) | R350 000.00 | R350 000.00 | Valuers and Assessors | NA | NA | Operational | Produce a supplementary valuation roll for implementation by 01 July 2022 | Implement the supplementary roll on 01 July 2022 | N/A | N/A | Invite public to inspect SV for implementation on 01/07/2023 |
| | | | | | | | | | | Quarterly cash flow | | | | | | R350 000.00 | R175 000.00 | N/A | N/A | R175000.00 |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 18. | P2G3O8.12 | Municipal Financial Viability | BTO- SUPPLY CHAIN | | Demand Management (1) | Approved Procurement Plan | 2021/22 Approved procurement plan | Approved Procurement Plan by the set date | Procurement Plan | N/A | N/A | N/A | N/A | N/A | N/A | Approval OF 2022/23 Procurement Plan by 31 May 2022 | N/A | N/A | N/A | 2022/23 Procurement Plan approved by the Accounting Officer. |
| | | | | | | | | | | Quarterly cash flow | | | | | | N/A | N/A | N/A | N/A | N/A |

5.3 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 2024/25 FY | PROJECT TOTAL COST | OPEX. SEGMENT DESG | CAPEX. SEGMENT DESG | REV. SEGMENT DESG | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 1. | P3G4O11.01 | Local Economic Development | Corporate Services: HRM | | Implementation of Experiential Learning Programme | Placement letters for in-service trainees and/ or interns | The municipality offers the experiential training (Internship & In – Services) programme | Number of experiential learning Programmes facilitated by set date | Number date | R1 550 000.00 | R1 550 000.00 | Skills Development | N/A | N/A | CCR | Facilitate the implementation of 10 municipal funded Experiential learning programmes by 30 June 2022. | Placem ent of two (2) interns/ in- service trainees | Placem ent of three (3) interns/ in- service trainees | Place ment of three (3) intern s/ in- servic e trainees | Place ment of two (2) intern s/ in- servi ce trainees |
| | | | | | | | | | | Quarterly cash flow | | | | | | R1 550 000.00 | | | | |

| | 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 2021/22 FY | PROJECT TOTAL COST | OPEX. SEGMENT DECC | CAPEX. SEGMENT DECC | REV. SEGMENT DECC | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 2. | P3G4O11.02 | Local Economic Development | Community Services: Public Amenities & EPWP | All wards | Public Employment Programme (EPWP) | 1 Quarterly expenditure Report submitted to Council | 420 Job opportunities created through EPWP in 2021/22 FY | Number of Job opportunities created through EPWP by set date | Number date | R 4,887,000.00 | R 4,887,000.00 | N/A | N/A | N/A | N/A | Create 500 Job Opportunities through EPWP by 30 June 2022 | Create 430 job opportunities through EPWP. Orientation and Commencement of the programme. | N/A | Create 70 job opportunities through EPWP 1 Quarterly expenditure Report submitted to Council | 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 2021/22 FY | PROJECT TOTAL COST | OPEX. SEGMENT DECC | CAPEX. SEGMENT DECC | REV. SEGMENT DECC | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | | | | | Quarterly cash flow | | | | | | R 4,887,000.00 | R1 221 750.00 | R1 221 750.00 | R1 2 21 75 0.00 | R1 2 21 75 0.00 |

| | 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 2021/22 FY | PROJECT TOTAL COST | OPEX. SEGMENT DECC | CAPEX. SEGMENT DECC | REV. SEGMENT DECC | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 3. | P3G4O12.01 | Local Economic Development | EDP:LED | Various wards | Cropping programme | Q1: Appointment letter Q2 - Q3: Distribution list and reports. Q4: Monitoring Report. <u>PLUS</u> Q1-4 - Quarterly Progress Report to Council. | 400 hectares were planted with grain crop and 2000 households were provided with seedlings in 20/21 financial year. | Number of hectors planted with grain crops by set date | Number date | R4, 210,000.00 | R4, 210,000.00 | N/A | N/A | N/A | Opex | Plant 400 hectares of grain crops in ward 05, 07, 08, 09, 12, 13, 14, 17, 18, 21, 22, 23, 24, 25 & 26 by 30 June 2022. | Appoint ment of service provider by 30 September 2021. | Ripping, planting 70 hectors of grain crops in wards. By 31 December 2021. | Planting, Top dressing, spraying and monitoring, of 400 hectares of mechanisation in 15 wards by 31 March 2022. | Harvesting of 15 wards by 31 June 2022. |

| 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 2021/22 FY | PROJECT TOTAL COST | OPEX. SEGMENT DECC | CAPEX. SEGMENT DECC | REV. SEGMENT DECC | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | household food security gardens | | | Number of households provided with seedlings | Number date | | | | | | | Provide 2000 households with seedlings in wards (05, 07, 08, 09, 12, 13, 14, 17, 18, 21, 22, 23, 24, 25 & 26) by 30 June 2022. | Develop terms of reference for household food gardens | Supply and deliver of seedlings to 2000 households by 30 December 2021 | N/A | N/A |
| | | | | | | | | | Quarterly cash flow | | | | | | R4, 210,000.00 | | | | |

| | 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 2024/2025 FY | PROJECT TOTAL COST | OPEX. SEGMENT DECC | CAPEX. SEGMENT DECC | REV. SEGMENT DECC | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 4. | P3G4012.02 | Local Economic Development | EDP:LED | Various wards | Livestock Improvement programme | Q1: Appointment letter Q2 - Q3: Pictures and reports. Q4: Monitoring Report. <u>PLUS</u> Q1-4 - Progress Report | 800 Cattle and 800 Sheep were dosed and vaccinated in various wards during 20120/2021 financial year | Number of wards assisted with livestock improvement by set date | Number date | R 250,000.00 | R 250,000.00 | Livestock Improvement | N/A | N/A | Opex | Coordinate livestock improvement in 4 wards (12,17,21 and 22) by 30 June 2022 | Appointment of service provider by 30 September 2021. | Dosing and vaccination of 400 Sheep and 400 Cattle in two wards by September 2021 | Dosing and vaccination of 400 Sheep and 400 Cattle in two wards by 31 March 2022 | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | R 250,000.00 | N/A | R 125 000 .00 | R 125 000.00 | N/A |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|----|------------|----------------------------|------------------------|---------------|--|---|------------------------------------|---|--------------------|-----------------------------|-----------------------|-----------------------|------------------------|----------------------|----------------|--|---|--|-------------------------------|-------------------------------|
| | | | | | | | | | | ACTUAL BUDGET 2021/22 FY | PROJECT TOTAL COST | OPEX. SEGMENT DECC | CAPEX. SEGMENT DECC | REV. SEGMENT DECC | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 5. | P3G4013.01 | Local Economic Development | EDP:LED | Various wards | SMMEs Training programme and SMMEs Policy Contractor development Programme | Adopted strategy and council resolution | No formal SMME's strategy in place | Local SMME Strategy developed by set date | Developed strategy | R250 000.00 | R250 000.00 | N/A | N/A | N/A | Operational | Development of Local SMME strategy by 30 June 2022 | Development of terms of reference and development of local SMME Strategy for Local SMMEs strategy by 30 September 2021. | Submission of SMME Strategy to the Council | 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 2024/25 FY | PROJECT TOTAL COST | OPEX. SEGMENT DECC | CAPEX. SEGMENT DECC | REV. SEGMENT DECC | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | | No formal SMME's strategy in place | Number of SMMEs trained by set date | Number date | | | | | | | Support 50 SMMEs with training programmes for 30% local procurement by 30 June 2022 | Conduct training to 21 emerging contractors on Basic Financial management by 30 September 2021 | Conduct training to 21 SMMEs on Business Management by 30 December 2021 | Conduct training to 08 Emerging farmers on Artificial Insemination by March 2022 | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | R250 000.00 | R100 000.00 | R100 000.00 | R50 000.00 | N/A |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|----|-------------|----------------------------|------------------------|---------------|---|--|--|---|-----------------|-----------------------------|-----------------------|-----------------------|------------------------|----------------------|----------------|---|---|---|--|----------------------------|
| | | | | | | | | | | ACTUAL BUDGET 2024/25 FY | PROJECT TOTAL COST | OPEX. SEGMENT R500 | CAPEX. SEGMENT R500 | REV. SEGMENT R500 | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 6. | P3G04O13.02 | Local Economic Development | EDP:LED | Various wards | Skills Development for housing emerging Contractors | Q1: Attendance register and training manual. Appointment letter (SMME) Q2: Attendance register and training manual. Monthly monitoring report to MTM on SMME funding. Q3: Attendance register and training manual. Monthly monitoring report to MTM on SMME funding. | 60 contractors were trained in Health and Safety, SCM processes and Project Management in 20/21 FY | Number of SMMEs and Co-operatives supported by set date | Number date | R250,000.00 | R250,000.00 | N/A | N/A | N/A | Operational | Support 60 Emerging contractors through skills development training on Basic compliance fundamentals , Developing sustainable business and Basic Project Management by 30 June 2022 | Conduct training to 20 emerging contractors on Basic compliance fundamentals by 30 September 2021 | Conduct training to 20 emerging contractors on Basic Project Management by 30 December 2021 | Conduct training to 20 emerging contractors on development sustainable development by 30 June 2022 | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | R250,000.00 | R100 000.00 | R100 000.00 | R50 000.00 | N/A |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|----|------------|----------------------------|------------------------|---------------|------------------------------------|---|--|--|-----------------|-----------------------------|-----------------------|-----------------------|------------------------|----------------------|----------------|---|--|--|---|---|
| | | | | | | | | | | ACTUAL BUDGET 2024/25 FY | PROJECT TOTAL COST | OPEX. SEGMENT R600 | CAPEX. SEGMENT R600 | REV. SEGMENT R600 | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 7. | P3G4O13.03 | Local Economic Development | EDP:LED | Various wards | SMME/ Co-operative Funding Support | Q1: Attendance register and training manual. Appointment letter (SMME) Q2: Attendance register and training manual. Monthly monitoring report to MTM on SMME funding. Q3: Attendance register and training manual. Monthly monitoring report to MTM on SMME funding. | 5 SMME's and cooperatives funded in 20/21 FY | Number of SMMEs and Co-operatives funded/monitored by set date | Number date | R100,000.00 | R100,000.00 | N/A | N/A | N/A | Operational | Support 26 SMMEs and Co-operatives through funding/monitored support by June 2022 | Invitation for proposals advertised by 30 September 2021 | Appointment of Five SMMEs to be funded by 31 December 2021 | Appointment of Five SMM Es to be funded by March 2022 Monitoring of five f funded SMM Es by March 2022 | Monitoring of eleven funded SMM Es 30 June 2022 |

| | 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 2024/25 FY | PROJECT TOTAL COST | OPEX. SEGMENT DECC | CAPEX. SEGMENT DECC | REV. SEGMENT DECC | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | | | | | Quarterly cash flow | | | | | | R100,000.00 | N/A | N/A | R100,000.00 | N/A |

5.4 SPATIAL CONSIDERATIONS

| | 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 | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 1 | P4G6O16.01 | Spatial Considerations | EDP-DP | 19,26 | Township Register opened | Q1 Final Layout and reports Q2-Q3 Reports Q4 SG diagrams | Draft SG diagrams done | Planning & Survey of Commercial and residential (middle income) development project in Cedarville and Matatiele conducted by set date | date | R500,000.00 | R500,000.00 | Planning and Survey | N/A | N/A | Opex | Conduct Planning & Survey of Commercial and residential (middle income) development project in Cedarville and Matatiele by 30 June 2022 | Facilitate Amendment of Service Level Agreement Drafting of final layout plans | Undertaking of relevant studies (township establishment) | Finalisation of studies and Submission for layout approval by Municipal Planning Tribunal. | Land Surveying of township |

| | 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 | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | | | | | | | | | | | | Facilitate Amendm ent of Service Level Agreeeme nt | Submissio n of SG diagrams for approval to Surveyor General | Opening of Townshi p Register | Opening of Townshi p Register |
| | | | | | | | | | | Quarterly cash flow | | | | | | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | | | | | | | | | | | | | | | |
| | P4G6O16.02 | Spatial Considerations | EDP-DP | ALL WARDS | Land audit review | Land Audit Report | 2012 land audit document | Land audit reviewed by set date | date | R500,000.00 | R500,000.00 | Feasibility Study | N/A | N/A | Opex | Review Land audit by 30 June 2022 | Stakeholder's engagement. Finalisation of findings and submission of Land Audit report | N/A | N/A | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | | | | | | | | | | | | | | | |
| | P4G6O18.02 | Spatial Considerations | EDP-DP | ALL WARDS | Small Town Revitalization programme establishment | Q1: Minutes of Engagement meeting Q2: Appointment letter. Q3 – Q4: Reports on establishment of STR programme | No STRP implemented in the municipality | Small Town Revitalisation (STR) Establishment programme Coordinated by set date | Date | R500,000.00 | R500,000.00 | N/A | N/A | N/A | N/A | Coordinate the establishment of Small Town Revitalisation (STR) programme by 30 June 2022 | N/A | Submission of Quarterly report on the STR progress | Submission of Quarterly report on the STR progress | Submission of Quarterly report on the STR progress |
| | | | | | | | | | | Quarterly cash flow | | | | | | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | | | | | | | | | | | | | | | |
| A | P4G6O18.03 | Spatial Considerations | EDP-DP | 01 | Maluti land tenure upgrade | Progress Reports on Maluti Land Tenure upgrade programme | Tachy surveys, deed of grants, layout plans, draft zoning map | Maluti land tenure upgrade programme facilitated by set date | | R1 000 000.00 | R1 000 000.00 | Land Tenure | N/A | N/A | Opex | Facilitate the Maluti Land Tenure upgrade programme by 30 June 2022 | N/A | Submission of Quarterly report on the Maluti land donation for tenure upgrade progress | Submission of Quarterly report on the Maluti land donation for tenure upgrade progress | Submission of Quarterly report on the Maluti land donation for tenure upgrade progress |
| | | | | | | | | | | Quarterly cash flow | | | | | | R1 000 000.00 | | | | |
| B | P4G6O18.04 | Spatial Considerations | EDP-DP | ALL WARDS | Review and implementation of LUMS including Zoning and land use maps development | Reviewed LUMS, Zoning maps developed | 2014 LUMS | Wall-wall Land Use Management System (LUM) Developed and implemented by set date | Date | R300 000.00 | R300 000.00 | LUM | N/A | N/A | Opex | Develop and implement a wall-wall Land Use Management System (LUM) by 30 June 2022 | Submission of LUMS draft document | Submission of LUMS final draft document | 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 | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | | | | | Quarterly cash flow | | | | | | R300 000.00 | | | | |
| c | P4G6O18.05 | Spatial Considerations NS | EDP-DP | 20 | Feasibility study | Service Level agreement, feasibility study report. | SDF, Land Use Management Scheme | Number of feasibility studies developed by set date | | R500,000.00 | R500,000.00 | Feasibility Study | N/A | N/A | Opex | Undertaking of feasibility study by 30 June,2022 | Amendment of Service Level Agreement | Submission of draft feasibility study report | Submission of final feasibility study report | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | | | | | | | | | | | | | | | |
| 7 | P4G6O18.06 | Spatial Considerations ONS | EDP-DP | All wards | Local SDFs development | Appointment letter, Draft SDF document | SDF, Land Use Management Scheme | Number of local SDFs developed by set date | Date | R500 000.00 | R500 000.00 | N/A | N/A | N/A | N/A | Development of Local SDF by 30 June, 2022 | Appointment of a services provider to undertake development of local SDFs for Western Cluster and Southern Cluster zone | Development of Draft Local SDF's | Continuation development of Draft Local SDF's | Submission of Final Local SDF's |
| | | | | | | | | | | Quarterly cash flow | | | | | | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | | | | | | | | | | | | | | | |
| | P4G6O18.01 | Spatial Considerations ONS | EDP-DP | All wards | Masterplan Development | Q1: Appointment letter, Q2 - 4, Quarterly Reports | Municipality does not have a long term plan | Matatiele Master Plan developed by set date | date | R500 000.00 | R500 000.00 | N/A | N/A | N/A | N/A | Masterplan Development by June 2022 | Submission of quarterly progress reports | Submission of masterplan final draft by the services provider. | N/A | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | R500 000.00 | R 250 000.00 | R 250 000.00 | N/A | N/A |
| | P4G6O16.03 | Spatial Rationale | Development Planning | 1,19,20,26 | Coordinating of 4 Land Surveying Activities (Subdivision, Rezoning, submission of sg diagrams to | Q1 Rezoning reports Q2 Beacon Certificate Q3 Draft SG diagrams Q4 Proof of Submission to Surveyor | 50 surveyed land parcels Encroachments of land parcels | Number of land survey activities undertaken by set date. | Number Date | R800 000.00 | R800 000.00 | Land Survey | N/A | N/A | Opex | Coordinating of 4 (Rezoning, Reallocation, Subdivision and Submission) Land surveying activities by June 2022 | Rezoning of 15 land Parcels by 30 September 2021 | Re-allocation of beacons of 5 land parcel by 30 December 2021 | Subdivision of 8 land parcel by 30 March 2022 | Submission of SG diagrams to Surveyor General for approval by 30 June 2022 |

| | 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 | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | Surveyor General and re-allocation of beacons) | General (SG) | | | | | | | | | | R800 000.00 | R200 000.00 | R200 000.00 | R200 000.00 | R200 000.00 |
| 10 | P4G6O16.03 | Spatial Rationale | Development Planning | 19, 26 | Valuation of municipal Land Parcels | 20 valued land parcels | 20 valued land parcels 2019/20 financial year | Number of valued Municipal land parcel by set date. | Number Date | R200 000.00 | R200 000.00 | Valuation | N/A | N/A | Opex | Valuation of 20 Municipal land parcels by 30 June 2022 | N/A | Valuation of 10 Municipal land parcels by 31 December 2021. | Valuation of 10 Municipal land parcels by 30 March 2022. | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | R200 000.00 | N/A | R100 000.00 | R100 000.00 | N/A |

5.5 MUNICIPAL INSTITUTIONAL DEVELOPMENT & TRANSFORMATION

| | 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 | OPEX. SEGMENT | CAPEX. SEGMENT DESC. | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 1 | P5G7O19.01 | Municipal Institutional development & transformation | Corporate Services: HRM | ADMIN | Staff Establishment review | Signed procedure manual for staff establishment review; Council resolution extract on the process for staff establishment review; Attendance registers on consultations; Council resolution extract on staff | 2021/22 approved Staff Establishment | Reviewed and approved Staff Establishment by set date. | | N/A | N/A | N/A | N/A | N/A | N/A | Approval of the reviewed 2021/2022 Staff Establishment by 30 June 2022 | A signed procedure manual for the review of staff establishment | Report on the review of the staff establishment adopted by Council | Consultations with departments on staff establishment review | Adoption of the staff establishment for 2021/ 22 by 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 | OPEX. SEGMENT | CAPEX. SEGMENT DESC. | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 | |
| | | | | | | establishment adoption | | | | Quarterly cash flow | | | | | | N/A | N/A | N/A | N/A | N/A | N/A |
| P5G7O19.02 | | Municipal Institutional development & | Corporate Services: HRM | ADMIN | Implementation of training programmes | Memos written to departments for employees to be trained; Attendance registers; Approved study assistance applications | Twenty (14) training programmes coordinated in 2020/ 2021 | Number of training interventions coordinated as per WSP by set date. | | R 600 000.00 | R 600 000.00 | | | | | Coordinating of fifteen (15) training programmes in as per 2021/22 WSP by 30 June 2022 | Coordinate three (3) training programmes | Coordinate five (5) training programmes | Coordinate four (4) training programmes | Coordinate three (3) training programmes | |
| | | | | | | | | | | Quarterly cash flow | | | | | | R 600 000.00 | | | | | |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT DESC | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | | | | | | | | | | | | | | | |
| | P5G7O20.02 | Municipal Institutional development & | Corporate Services: HRM | ADMIN | Facilitate Wellness & OHS programmes | Invites to employer – employee relations session; Attendance registers for employer – employee relations session; Completed health and safety inspections | 6 wellness & programmes events held in 21/22 | Number of wellness & OHS programmes conducted by set date | Number | R 450 000.00 | R 450 000.00 | | | | | Conduct 4 wellness & OHS Programmes by 30 June 2022 | Coordinate one employee wellness/ employer – employee relations programme and one (1) health and safety inspection | Coordinate one employee wellness/ employer – employee relations programme and two (2) health and safety inspection | Coordinate one employee wellness/ employer – employee relations programme and three (3) health and safety inspection | Coordinate one employee wellness/ employer – employee relations programme and two (2) health and safety inspection |
| | | | | | | | | | | Quarterly cash flow | | | | | | R 450 000.00 | | | | |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT DESC | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | | | | | | | | | | | | | | | |
| | P5G08Q21.01 | Municipal Institutional development & | Corporate services: Admin & Council | ADMIN | Security for municipal assets and premises | Q1 – Q4: 4 Minutes and 12 reports | Security policy in place Current Contract for Security company expires in January 2020 | Security services provided by set date | Number Date | R11 000 000.00 | R11 000 000.00 | Contracted Services | N/A | N/A | Opex | Provide security services for the municipality on an annual basis by 30 June 2022 | Holding of 1 quarterly meeting and receipt of 3 monthly reports from the service provider by 30 Sept. 2021 | Holding of 1 quarterly meeting and receipt of 3 monthly reports from the service provider by 31 Dec. 2021 | Holding of 1 quarterly meeting and receipt of 3 monthly reports from the service provider by 31 March 2022 | Holding of 1 quarterly meeting and receipt of 3 monthly reports from the service provider by 30 June 2022 |
| | | | | | | | | | | Quarterly cash flow | | | | | | R11 000 000.00 | R2 750 000.00 | R2 750 000.00 | R2 750 000.00 | R2 750 000.00 |

| | 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 | PROJECT TOTAL | OPEX. SEGMENT | CAPEX. SEGMENT DESC | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | | | | | | | | | | | | | | | |
| F | P5G08O21.02 | Municipal Institutional development & transformation | Corporate services: ICT | ADMIN | ICT governance services: Renew Licenses, systems audit; Integrate system, implement POPIA and Anti-cyber security | | Existing Deployed systems | Number of ICT governance systems performed by set date by 30 June 2022 | Number date | R 4 500 000.00 | R 4 500 000.00 | | | | | Perform 2 (1) Renew Licenses, (2) sitting of ICT steering committee ICT governance services to Ensure compliance to standards and frameworks by 30 June 2022 | Facilitation and securing license for Microsoft and Munsoft by 30 September 2021 | Sitting of ICT governance steering committee meeting | Sitting of ICT governance steering committee meeting | Sitting of ICT governance steering committee meeting |
| | | | | | | | | | | Quarterly cash flow | | | | | | R 4 500 000.00 | R 1 500 000.00 | R 1 00 000.00 | R 1 00 000.00 | R 1 00 000.00 |
| | | | | | | | | | | | | | | | | | | | | |

5.6 GOOD GOVERNANCE AND PUBLIC PARTICIPATION

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|--|----------|--------------|------------------------|------|---------------------|-----------------------|----------|-----|-----------------|---------------------------------|-----------------------|---------------|----------------|--------------|----------------|---|----------------------------|----------------------------|----------------------------|----------------------------|
| | | | | | | | | | | ACTUAL BUDGET 2021/2022 REV. | PROJECT TOTAL COST | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |

| | | | | | | | | | | | | | | | | | | | | |
|----|------------|------|---------------------|-------|---|--|--|--|-------------|---------------------|---------------|-----|-----|-----|-----|--|------------------------------------|--------------------------|--|--|
| 1. | P6G9O22.01 | | | | Development and Review of municipal policies, plans, strategies and SOP's | | Adopted municipal Frameworks, Policies, and SOPs | Number of department s with reviewed policies, plans, strategies and SOP's by set date | Number date | N/A | N/A | N/A | N/A | N/A | N/A | Facilitate the annual review of municipal policies, plans, strategies and SOP'S for the 6 departments by 31 May 2022 | N/A | N/A | Present ations of the reviewe d BYLAW S, TOR , policies, Plans, Framew orks, Charter s & Standar d Operati ng Proced ures at the Depart mental and Annual Strategi c Plannin g worksh op. | Present ations of the reviewe d BYLAW S, TOR , policies , Plans, framew orks, charter s and Standar d Operati ng Proced ures to the municip al govern ance structur es. |
| | | | | | | | | | | Quarterly cash flow | | | | | N/A | N/A | N/A | N/A | N/A | |
| 2. | P6G9O22.02 | Good | Corporate services: | ADMIN | Perform penetration testing, Cyber Security Assessment, | | Cyber security strategy and policy not in place | Number of Cyber security and policy developed | Number date | R 1300 000.00 | R 1300 000.00 | | | | | Conducting of Cyber Security Assessment and | Cyber Security (Develo pment on of | Conduc t Cyber Securit y | 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. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 3. | P6G9O22.04 | Good Governance & Public | Office of the Municipal Manager: Strategic Governance | ADMIN | Firewall reviews and develop Strategy and Policy | | | by the 30 June 2022. | | | | | | | | Development of 1 Protection of Personal Information Policy -POPI by 30 June 2022 | Protection of Personal Information – POPI) policy | Assessment | | |
| | | | | | | | | | | Quarterly cash flow | | | | | | R 1300 000.00 | | | | |
| | | | | | IDP development processes:IDP rep. forum meetings;strategic planning session,Ward Based plans;IDP Community outreaches; | Q1: advert and council Resolution, Public notices, attendance registers, reports Q2: advert, Public notices, attendance registers, | 2017/2022 IDP document in place | Adopted IDP review by set date | Adopted IDP, Attendance register, Approved process plan | R1,930,000.00 | R1,930,000.00 | | | | | Development of 5-year IDP (2022/2027) by 30 June 2022 | Preparation of the 2022/2023 IDP/budget process plan by 31 July 2021 | One (1) IDP Community outreach held by 31 December 2021 | Table draft situational analysis report to council by 31 January 2022 | Sitting of 4 th IDP representative forum & steering committee meetings by 31 May 2022. |

| | 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. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | report Q3: advert and council Resolution, Public notices, attendance registers, reports; Draft IDP Q4: advert and council Resolution, Public | | | | | | | | | | | Sitting of 1 st IDP representative forum & steering committee meetings by 30 September 2021 | Sitting of 2 nd IDP representative forum & steering committee meetings by 31 December 2021 | Hold Strategic Planning Session by 31 March 2022 | Adoption of the IDP document by 31 May 2022. |

| | 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. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | notices, attendance registers; Adopted IDP | | | | | | | | | | | | Coordinate Council Orientation session by 31 December 2021 | Sitting of 3 rd IDP representative forum & steering committee meetings by 31 March 2022 | |
| | | | | | | | | | | Quarterly cash flow | | | | | | R1,930,000.00 | | R1,000,000.00 | R930,000.00 | |
| 4. | P6G9O22.05 | Good Governance & Public | Office of the Municipal Manager: Strategic | ADMIN | Performance Agreements and Plans | Q1: Signed performance agreements and plans | Signed Performance Agreements and Plans for 18/19 financial year | No of Agreements Developed and submitted by set date | Signed performance agreement | N/A | N/A | N/A | N/A | N/A | N/A | 9 performance agreements and plans developed for managers reporting directly to Municipal Manager by 30 June 2022 | Signed performance agreements and plans | N/A | N/A | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | N/A | N/A | N/A | N/A | N/A |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|----|------------|--|---|-------|---|---|---|---|---|---------------------------|--------------------|---------------|----------------|--------------|----------------|--|-------------------|--|--|-------------------|
| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL COST | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 5. | P6G9O22.06 | Good Governance & Public Participation | Office of the Municipal Manager: Strategic Governance | ADMIN | Compilation of the Midyear Performance Report | Q2: Mid-year template Q3: Adopted Mid-year report & council Resolution | 2020/21 Mid-year Performance report adopted | Midyear performance report approved by set date | Approved mid-year performance report, Council resolution. | N/A | N/A | N/A | N/A | N/A | N/A | Approval of the 2021/22 Midyear performance report by 30 June 2022 | N/A | Distribution of Mid-year template to Managers to complete by 31 December 2021. | Final Mid-year report adopted by Council by 31 January 2022. | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | N/A | N/A | N/A | N/A | N/A |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|----|------------|--|---|-------|--|--|------------------------|-----------------------------|---|---------------------------|--------------------|---------------|----------------|--------------|----------------|--|--|--|---|---|
| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL COST | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 6. | P6G9O22.07 | Good Governance & Public Participation | Office of the Municipal Manager: Strategic Governance | ADMIN | Development of 2020/21 Annual performance report and annual report | Q1: Adopted 2020/21 APR, Council Resolution and Proof of submission to AG Q2: AR template Q3: Draft AR & Council Resolution Q4: Adopted AR & Council Resolution | 2019/20 Annual Report | Adopted reports by set date | Draft APR. Approved AR, Council resolution. | N/A | N/A | N/A | N/A | N/A | N/A | Compilation of the 2020/21 annual performance report and Annual Report by 30 June 2022 | Final 2020/2021 Annual Performance Report (APR) submitted to Auditor General (AG) by 31 August 2021. | Distribution of Annual Report (AR) template to Managers to complete by 31 December 2021. | 1 st DRAFT 2020/2021 Annual Report tabled at Council by 31 March 2022. | Final DRAFT 2020/2021 Annual Report tabled at Council by 30 June 2022 |
| | | | | | | | | | | Quarterly cash flow | | | | | | N/A | N/A | N/A | N/A | N/A |
| 7. | P6G9O22.08 | Good Governance | Office of the Municipal | ADMIN | SDBIP Development and revised SDBIP | Q3: Adopted Revised 2021/22 SDBIP & Council Resolution | Approved 2021/22 SDBIP | Approved SDBIP by set date | Revised SDBIP document, Approved SDBIP | N/A | N/A | N/A | N/A | N/A | N/A | Development of 2022/2023 SDBIP and 2021/2022 Revised SDBIP by 30 June 2022 | N/A | N/A | Revised SDBIP for 2021/2022 | Approved SDBIP for 2022/2023 |

| | 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. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | Q4: Adopted 2022/23 SDBIP & Council Resolution | | | document | Quarterly cash flow | | | | | | N/A | N/A | N/A | N/A | N/A |
| 8. | P6G9O22.04 | Good Governance & Public Administration | Office of the Municipal Manager: Strategic | ADMIN | Quarterly Risk Management reports | Q1 –Q2 : Quarterly risk management reports | Adopted Quarterly Risk Management Reports | Number of quarterly Risk Management reports approved by set date | Number date | N/A | N/A | N/A | N/A | N/A | N/A | Compile 4(1 report per quarter) Risk Management reports by 30 June 2022 | 1 Risk management report pack | 1 Risk management report pack | 1 Risk management report pack | 1 Risk management report pack |
| | | | | | | | | | | Quarterly cash flow | | | | | | N/A | N/A | N/A | N/A | N/A |
| 9. | P6G9O22.04 | Good Governance & Public Administration | Office of the Municipal Manager: Strategic Governance | ADMIN | Risk assessment and development of Risk Register | | 2021/2022Risk Register | Adopted Risk Register by set date | | N/A | N/A | N/A | N/A | N/A | N/A | Conduct Risk Assessment and development of 2022/2023 Risk Register by 30 June 2022 | N/A | N/A | N/A | Risk assessments conducted and development of the risk register for 2022/2023. |

| | 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. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | Risk committee Meeting | | Risk Management Committee | Number of risk committee meetings held | | | | | | | | 4 risk management committee meeting held by 30 June 2022 | 1 risk management meeting per quarter | 1 risk management meeting per quarter | 1 risk management meeting per quarter | 1 risk management meeting per quarter |
| | | | | | | | | | | Quarterly cash flow | | | | | | N/A | N/A | N/A | N/A | N/A |
| 10. | P6G9O24.01 | Good Governance & Public | Office of the Municipal Manager: Compliance & Legal Services | ADMIN | Review and drafting of by-laws | Q1: Reviewed bylaws Q2: Reports to council Q3: Advert & attendance registers Q4: Council resolution | 1 By laws reviewed and drafted in 202/22 FY | Number of by-laws reviewed and gazetted by set date | | R73 500.00 | R73 500.00 | | | | | Review 2 and gazette 2 by-laws by 30 June 2022 | Review 2 and gazette 2 by-laws by 30 June 2022 | Review/ Vet two bylaws and submit report to Council by 30 September 2020. | Advertisement to Local Newspapers; Conduct Public Participation by 31 December 2021 | Gazetting of the by-law by 30 June 2022 |

| | 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. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | | | | | Quarterly cash flow | | | | | | R73 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 | PROJECT TOTAL COST | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 11. | P6G9O24.02 | Good Governance & Public Participation | Office of the Municipal Manager: Compliance & Legal Services | ADMIN | Litigation management | Q1 – Q4: Monthly reports | Existing 2021/22 litigation register | Percentage of legal services and advice provided by set date | Percentage | R 1 300 000.00 | R 1 300 000.00 | | | | | Provide 100% legal services and advice municipal on legal matters by 30 June 2022 | Provide 100% legal services and advice ON municipal legal matters by 30 September 2021. | Provide 100% legal services and advice ON municipal legal matters by 31 December 2021. | Provide 100% legal services and advice ON municipal legal matters by 31 March 2022 | Provide 100% legal services and advice ON municipal legal matters by 30 June 2022 |
| | | | | | | | | | | Quarterly cash flow | | | | | | R 1 300 000.00 | R 325 000.00 | R 325 000.00 | R 325 000.00 | R 325 000.00 |
| 12. | P6G10O25.01 | Good Governance & Public Participation | Community Services: Public | All Wards | Review of Community Safety Plan | Reviewed Community Safety plan | There are gaps on the current Community Safety Plan | Community Safety Plan reviewed by set date | | R50 000.00 | R50 000.00 | | | | | Review Community Safety Plan by 30 June 2022 | Hold one stakeholder engagements meeting | Reviewed Community Safety plan | 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. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | | | | | Quarterly cash flow | | | | | | R50 000.00 | N/A | R50 000.00 | N/A | N/A |
| 13. | P6G10O25.02 | Good Governance & Public Participation | Corporate Services: Public Participation and Customer | Admin | Implementation of Ward Operational Plan. | Q1 – Q4 Attendance registers and reports | Adopted the Ward Operational Plans on 2018/2019- CR 484/12/09/2018 | Number of ward committee meetings & workshop on Ward operational coordinated by set date | Number date | R3 400 000.00 | R3 400 000.00 | Ward Committee Remuneration | N/A | N/A | CCR | Coordinate 12 monthly ward committee meetings and one workshop on ward operational plans by 30 June 2022 | Coordinate 3 monthly ward committee meetings on ward operational plans | Coordinate 3 monthly ward committee meetings on ward operational plans | Coordinate 3 monthly ward committee meetings on ward operational plans And one workshop on operational plans | Coordinate 3 monthly ward committee meetings on ward operational plans |
| | | | | | | | | | | Quarterly cash flow | | | | | | R3 400 000.00 | R 780 000.00 | R 780 000.00 | R 2 060 000.00 | R 780 000.00 |

| | 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 | PROJECT TOTAL COST | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 14. | P6G10O25.03 | Good Governance & Public | Corporate Services: Public Participation and Customer | Admin | Coordination of public participation structures | Q1 – Q4 Attendance registers and reports | Council has established the Public participation committee, Migration advisory committee and Moral Regeneration Movement | Number of sittings of public participation structures coordinated by set date | Number date | R200 000.00 | R200 000.00 | | | | | Coordinate four sittings of public participation structures by 30 June 2022 | Coordinate one sitting of public participation structures | Coordinate one sitting of public participation structures | Coordinate one sitting of public participation structures | Coordinate one sitting of public participation structures |
| | | | | | | | | | | Quarterly cash flow | | | | | | R200 000.00 | R 50 000.00 | R 50 000.00 | R 50 000.00 | R 50 000.00 |
| 15. | P6G10O25.04 | Good Governance & Public | Corporate Services: Public Participation and Customer | Admin | Petitions management | Q1 – Q4: Petitions register and Response Plan | Council adopted Petitions Policy | Percentage of complaints & petitions managed by set date | Percentage | N/A | N/A | N/A | N/A | N/A | N/A | Manage 100% of complaints & Petitions received in the 2021/2022 financial year. | Manage 100% of complaints & Petitions received | Manage 100% of complaints & Petitions received | Manage 100% of complaints & Petitions received | Manage 100% of complaints & Petitions received |
| | | | | | | | | | | Quarterly cash flow | | | | | | N/A | N/A | N/A | N/A | N/A |

| | IDP REF. | NATIONAL KPA | DEPARTMENTAL PROGRAMME | WARD | PROJECT DESCRIPTION | MEANS OF VERIFICATION | BASELINE | KPI | UNIT OF MEASURE | ANNUAL BUDGET INFORMATION | | | | | | PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER | | | | |
|-----|-------------|--------------------------|---|-------|--|--|---|---|-----------------|---------------------------|--------------------|-----------------|----------------|--------------|----------------|--|-------------------|---|--|-------------------|
| | | | | | | | | | | ACTUAL BUDGET | PROJECT TOTAL COST | OPEX. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 16. | P6G10O25.05 | Good Governance & Public | Corporate Services: Public Participation and Customer | Admin | Establishment of ward based public participation | Q3: Attendance Register | 26 Local Public Participation Fora established in 2017/20218 FY | Number of public participation fora established by set date | Number date | R300 000.00 | R300 000.00 | | | | | Establishment of 27 new ward based public participation fora by 30 June 2022 | N/A | N/A | Establish 27 new ward based public participation for a | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | R300 000.00 | N/A | N/A | R300 000.00 | N/A |
| 17. | P6G10O25.06 | Good Governance & Public | Corporate Services: Public Participation and Customer | Admin | Conducting of customer satisfaction survey | Q1: Appointment letter Q2: Survey results | Customer satisfaction survey conducted by 2020/21 | One Customer satisfaction survey conducted by set date | Number date | R200 000.00 | R200 000.00 | Customer survey | N/A | N/A | N/A | Conduct one annual customer satisfaction survey by 30 June 2022 | N/A | Conduct (1) Annual Customer Satisfaction Survey | Presentation of results to the structures of the council | N/A |
| | | | | | | | | | | Quarterly cash flow | | | | | | R200 000.00 | N/A | R200 000.00 | 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. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 18. | P6G10026.01 | Good Governance & Office of the Municipal Manager: | | | | | 2017/22 Communications Strategy | Number of communication programmes conducted by set date | | | | | | | | Conduct 13 communication programmes for 2021/22 by 30 June 2022 | | | | |
| | | | Admin | | Communication action plan review and media training | Attendance register | | | | R35, 000. 00 | R35, 000. 00 | | | | | Conduct one communication strategy review session by December 2022 | N/A | One Communication action plan review and one media training by 30 December 2020 [1] | 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. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | Admin | 4 Quarterly LCF meetings | Attendance register | | | | R15, 000. 00 | R15, 000. 00 | | | | | Conduct 4 LCFs by 31 June 2022 | One LCF meeting by 30 September 2020 [2] | One LCF meeting by 31 December 2020 [3] | One LCF meeting by 31 March 2021 [4] | One LCF meeting by 30 June 2021 [5] |
| | | | | Various wards | Establish media partnership with TVOM for Talk to Your Ward Cllr. radio programme | Appointment letter | | | | R200, 000.00 | R200, 000.00 | | | | | One media partnership established by 31 June 2022 | N/A | N/A | One media partnership established by 31 December 2020 [6] | N/A |
| | | | | Various wards | Produce 3000 copies of service delivery booklet | Pdf copy of the booklets | | | | R150, 000. 00 | R150, 000. 00 | | | | | Produce 3000 copies of service delivery booklet by 31 June 2022 | N/A | Produce 3000 copies of service delivery booklet [7] | 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. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | Various | Host 4 IGR meetings | Attendance register | | | | R200, 000.00 | R200, 000.00 | | | | | Host 4 IGR Meetings by 31 June 2022 | One IGR Meeting [8] | One IGR Meeting [9] | One IGR Meeting [10] | One IGR Meeting [11] |
| | | | | Various | Install 6 billboards | Pictures of installed billboards | | | | R500, 000.00 | R500, 000.00 | | | | | Install 6 billboards by 31 June 2022 | N/A | N/A | N/A | Install 6 billboards [13] |
| | | | | Various wards | Organize 1 state of the municipality address event | Attendance register | | | | R50, 000.00 | R50, 000.00 | | | | | Organize 1 state of the municipality address event by 31 June 2022 | N/A | N/A | N/A | Organize 1 state of the municipality address event [12] |
| | | | | | | | | | | Quarterly cash flow | | | | | | | | | | |

| | 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. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| 19. | P6G10Q26.01 | Good Governance & Accountability | Office of the Municipal Manager: | Various wards | | | Adopted Designated groups strategy | Number of programs on empowerment of designated groups conducted by set date | | | | | | | | Conduct 11 programs on empowerment of designated groups by 30 June 2022 | | | | |

| | 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. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | Various wards | Register 25 students from Matatiele at institutions of higher learning pay bursary fees for 2 students | List of registered students | | | | R1,250, 000.00 | R1,250, 000.00 | | | | | Register 25 students from Matatiele at institutions of higher learning and pay bursary fees for 2 students by 31 June 2022 | N/A | N/A | Register 25 students from Matatiele at institutions of higher learning [1] Pay bursary fees for 2 students [2] | N/A |
| | | | | Various wards | Host 1 Christmas party for OVCs | Attendance register | | | | R45, 000. 00 | R45, 000. 00 | | | | | Host 1 Christmas party for OVCs by 31 June 2022 | N/A | Host 1 Christmas party for OVCs [3] | 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. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | Various wards | Host 1 sports development programme (Mayoral Cup) | Attendance register | | | | R200, 000. 00 | R200, 000. 00 | | | | | Host 1 sports development programme (Mayoral Cup) by 31 June 2022 | N/A | N/A | N/A | Host 1 sports development programme (Mayoral Cup) [4] |
| | | | | Various wards | Coordination of woman's day celebration/anti-femicide programme | Attendance register | | | | R15, 000. 00 | R15, 000. 00 | | | | | Host woman's day celebration/anti-femicide programme by 31 June 2022 | Coordination of woman's day celebration/anti-femicide programme [5] | N/A | N/A | N/A |
| | | | | Various wards | Host 1 World AIDS Day event | Attendance register | | | | R45, 000. 00 | R45, 000. 00 | | | | | Host 1 World AIDS Day event by 31 June 2022 | N/A | Host 1 World AIDS Day event [6] | 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. SEGMENT | CAPEX. SEGMENT | REV. SEGMENT | FUNDING SOURCE | ANNUAL TARGET | Q1 JUL – SEP 2021 | Q2 OCT – DEC 2021 | Q3 JAN – MAR 2022 | Q4 APR – JUN 2022 |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | Admin | 4 Local AIDS Council meetings | Attendance register | | | | R5,000.00 | R5,000.00 | | | | | Host 4 Local AIDS Council meetings by 31 June 2022 | Host 1 Local AIDS Council meeting [7] | Host 1 Local AIDS Council meeting [8] | Host 1 Local AIDS Council meeting [9] | Host 1 Local AIDS Council meeting [10] |
| | | | | Various wards | Host 1 Elderly day | Attendance register | | | | R75,000.00 | R75,000.00 | | | | | Host 1 Elderly day by 31 June 2022 | | Host 1 Elderly [11] | | |
| | | | | | | | | | | Quarterly cash flow | | | | | | | | | | |

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

| Description R thousand | R ef | Budget Year 2021/22 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|-----------------------------------|------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2021/22 | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
| Revenue by Vote | - | | | | | | | | | | | | | | | |
| Vote 1 - Executive and council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance and Admin | | 28 418 | 28 418 | 28 418 | 28 418 | 28 418 | 28 418 | 28 418 | 28 418 | 28 418 | 28 418 | 28 418 | 28 418 | 341 022 | 356 695 | 353 289 |
| Vote 3 - Corporate | | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 475 | 499 | 524 |
| Vote 4 - Development and Planning | | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 202 | 212 | 223 |
| Vote 5 - Community | | 2 453 | 2 453 | 2 453 | 2 453 | 2 453 | 2 453 | 2 453 | 2 453 | 2 453 | 2 453 | 2 453 | 2 453 | 29 439 | 24 441 | 25 660 |
| Vote 6 - Infrastructure | | 16 840 | 16 840 | 16 840 | 16 840 | 16 840 | 16 840 | 16 840 | 16 840 | 16 840 | 16 840 | 16 840 | 16 840 | 202 080 | 180 508 | 173 418 |
| Vote 7 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | | | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------|---------------------|---------------------|
| Vote 15 - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 47 768 | 47 768 | 47 768 | 47 768 | 47 768 | 47 768 | 47 768 | 47 768 | 47 768 | 47 768 | 47 768 | 47 768 | 573 218 | 562 355 | 553 113 |
| <u>Expenditure by Vote to be appropriated</u> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 1 - Executive and council | 2 405 | 2 405 | 2 405 | 2 405 | 2 405 | 2 405 | 2 405 | 2 405 | 2 405 | 2 405 | 2 405 | 2 405 | 28 860 | 30 188 | 31 697 |
| Vote 2 - Finance and Admin | 12 771 | 12 771 | 12 771 | 12 771 | 12 771 | 12 771 | 12 771 | 12 771 | 12 771 | 12 771 | 12 771 | 12 771 | 153 257 | 153 097 | 160 751 |
| Vote 3 - Corporate | 5 704 | 5 704 | 5 704 | 5 704 | 5 704 | 5 704 | 5 704 | 5 704 | 5 704 | 5 704 | 5 704 | 5 704 | 68 449 | 71 871 | 75 465 |
| Vote 4 - Development and Planning | 1 830 | 1 830 | 1 830 | 1 830 | 1 830 | 1 830 | 1 830 | 1 830 | 1 830 | 1 830 | 1 830 | 1 830 | 21 954 | 20 794 | 21 856 |
| Vote 5 - Community | 5 573 | 5 573 | 5 573 | 5 573 | 5 573 | 5 573 | 5 573 | 5 573 | 5 573 | 5 573 | 5 573 | 5 573 | 66 880 | 62 825 | 66 077 |
| Vote 6 - Infrastructure | 7 267 | 7 267 | 7 267 | 7 267 | 7 267 | 7 267 | 7 267 | 7 267 | 7 267 | 7 267 | 7 267 | 7 267 | 87 202 ³ | 88 696 ³ | 93 131 ⁴ |
| Vote 7 - Internal Audit | 312 | 312 | 312 | 312 | 312 | 312 | 312 | 312 | 312 | 312 | 312 | 312 | 744 | 931 | 127 |
| Vote 8 - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| Total Expenditure by Vote | | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 430 346 | 431 402 | 453 104 |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|
| Surplus/(Deficit) before assoc. | | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 142 872 | 130 953 | 100 008 |
| Taxation | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Attributable to minorities | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Share of surplus/ (deficit) of associate | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Surplus/(Deficit) | 1 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 142 872 | 130 953 | 100 008 |

References

1. Surplus (Deficit) must reconcile with Budgeted
Financial Performance

check

- - -

7. THREE-YEAR DETAILED CAPITAL WORKS PLAN

| Description | R ef | Budget Year 2021/22 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|---------|---------------------|--------|-------|---------|----------|----------|---------|----------|-------|-------|-----|------|---|------------------------|------------------------|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2021/22 | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
| Revenue - Functional | - | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | | | |
| Governance and administration | | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 341 497 | 357 194 | 353 812 |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 341 497 | 357 194 | 353 812 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 13 841 | 063 | 463 |
| Community and social services | | 633 | 633 | 633 | 633 | 633 | 633 | 633 | 633 | 633 | 633 | 633 | 633 | 602 | 512 | 584 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | 520 | 520 | 520 | 520 | 520 | 520 | 520 | 520 | 520 | 520 | 520 | 520 | 239 | 551 | 879 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 52 183 | 56 291 | 58 748 |
| Planning and development | | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 202 | 212 | 223 |
| Road transport | | 332 | 332 | 332 | 332 | 332 | 332 | 332 | 332 | 332 | 332 | 332 | 332 | 51 981 | 56 078 | 58 525 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 165 697 | 140 807 | 132 089 |
| | | 808 | 808 | 808 | 808 | 808 | 808 | 808 | 808 | 808 | 808 | 808 | 808 | | | |

| | | | | | | | | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------|----------------------|----------------------|
| Energy sources | 12 508 | 12 508 | 12 508 | 12 508 | 12 508 | 12 508 | 12 508 | 12 508 | 12 508 | 12 508 | 12 508 | 12 508 | 150 099 | 124 429 | 114 893 |
| Water management | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Waste water management | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Waste management | 1 300 | 1 300 | 1 300 | 1 300 | 1 300 | 1 300 | 1 300 | 1 300 | 1 300 | 1 300 | 1 300 | 1 300 | 15 598 | 16 378 | 17 197 |
| <i>Other</i> | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total Revenue - Functional | 47 768 | 47 768 | 47 768 | 47 768 | 47 768 | 47 768 | 47 768 | 47 768 | 47 768 | 47 768 | 47 768 | 47 768 | 573 218 | 562 355 | 553 113 |
| Expenditure - Functional | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | 21 192 | 21 192 | 21 192 | 21 192 | 21 192 | 21 192 | 21 192 | 21 192 | 21 192 | 21 192 | 21 192 | 21 192 | 254 309 | 259 086 | 272 041 |
| Executive and council | 2 405 | 2 405 | 2 405 | 2 405 | 2 405 | 2 405 | 2 405 | 2 405 | 2 405 | 2 405 | 2 405 | 2 405 | 28 860 | 30 188 | 31 697 |
| Finance and administration | 18 475 | 18 475 | 18 475 | 18 475 | 18 475 | 18 475 | 18 475 | 18 475 | 18 475 | 18 475 | 18 475 | 18 475 | 221 705 ₃ | 224 968 ₃ | 236 216 ₄ |
| Internal audit | 312 | 312 | 312 | 312 | 312 | 312 | 312 | 312 | 312 | 312 | 312 | 312 | 744 | 931 | 127 |
| Community and public safety | 3 565 | 3 565 | 3 565 | 3 565 | 3 565 | 3 565 | 3 565 | 3 565 | 3 565 | 3 565 | 3 565 | 3 565 | 42 778 | 37 812 | 39 813 |
| Community and social services | 1 710 | 1 710 | 1 710 | 1 710 | 1 710 | 1 710 | 1 710 | 1 710 | 1 710 | 1 710 | 1 710 | 1 710 | 20 523 | 15 127 | 15 993 |
| Sport and recreation | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Public safety | 1 855 | 1 855 | 1 855 | 1 855 | 1 855 | 1 855 | 1 855 | 1 855 | 1 855 | 1 855 | 1 855 | 1 855 | 22 255 | 22 685 | 23 820 |
| Housing | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Health | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Economic and environmental services | 4 085 | 4 085 | 4 085 | 4 085 | 4 085 | 4 085 | 4 085 | 4 085 | 4 085 | 4 085 | 4 085 | 4 085 | 49 016 | 45 860 | 48 176 |

| | | | | | | | | | | | | | | | | |
|--|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|
| Planning and development | | 1 830 | 1 830 | 1 830 | 1 830 | 1 830 | 1 830 | 1 830 | 1 830 | 1 830 | 1 830 | 1 830 | 1 830 | 21 954 | 20 794 | 21 856 |
| Road transport | | 2 255 | 2 255 | 2 255 | 2 255 | 2 255 | 2 255 | 2 255 | 2 255 | 2 255 | 2 255 | 2 255 | 2 255 | 27 062 | 25 066 | 26 319 |
| Environmental protection | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Trading services | | 7 020 | 7 020 | 7 020 | 7 020 | 7 020 | 7 020 | 7 020 | 7 020 | 7 020 | 7 020 | 7 020 | 7 020 | 84 242 | 88 643 | 93 075 |
| Energy sources | | 5 012 | 5 012 | 5 012 | 5 012 | 5 012 | 5 012 | 5 012 | 5 012 | 5 012 | 5 012 | 5 012 | 5 012 | 60 140 | 63 630 | 66 812 |
| Water management | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Waste water management | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Waste management | | 2 008 | 2 008 | 2 008 | 2 008 | 2 008 | 2 008 | 2 008 | 2 008 | 2 008 | 2 008 | 2 008 | 2 008 | 24 102 | 25 013 | 26 264 |
| Other | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Total Expenditure - Functional | | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 35 862 | 430 346 | 431 402 | 453 104 |
| Surplus/(Deficit) before assoc. | | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 142 872 | 130 953 | 100 008 |
| Share of surplus/ (deficit) of associate | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Surplus/(Deficit) | 1 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 11 906 | 142 872 | 130 953 | 100 008 |

8. CONCLUSION

The SDBIP is a key management, implementation and monitoring tool, which provides operational content to the end-of-year service delivery targets, set in the municipal budget and IDP. Together with the OPMS it determines the performance agreements for the municipal manager, General Managers and Middle Managers and, whose performance can then be monitored through section 71 reports, and evaluated through the Midyear Performance Reports and the Annual Report (AR) process.