



MATATIELE

LOCAL MUNICIPALITY

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

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	94
5.3	LOCAL ECONOMIC DEVELOPMENT	112
5.4	SPATIAL CONSIDERATIONS	123
5.5	MUNICIPAL INSTITUTIONAL DEVELOPMENT & TRANSFORMATION.....	133
5.6	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	138
6.	MONTHLY PROJECTIONS OF OPERATING, CAPITAL EXPENDITURE AND REVENUE FOR EACH VOTE.....	159
7.	THREE-YEAR DETAILED CAPITAL WORKS PLAN	162
8.	CONCLUSION.....	165

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, councilors, municipal manager, senior managers and community.

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

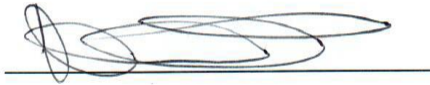
The SDBIP should therefore determine (and be consistent with) the performance agreements between the mayor and the municipal manager; and the municipal manager and managers reporting directly to the Municipal Manager and Middle Managers at the start of every financial year and approved by the mayor.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

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

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

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

Therefore, the Mayor Approves the 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 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 By Source	-															
Property rates		4	4	4	4	4	4	4	4	4	4	4	4	54	56	59
		507	507	507	507	507	507	507	507	507	507	507	507	088	793	632
Service charges - electricity revenue		4	4	4	4	4	4	4	4	4	4	4	4	55	57	60
		584	584	584	584	584	584	584	584	584	584	584	584	007	757	645
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1	1	1	1	1	1	1	1	1	1	1	1	15	16	17
		294	294	294	294	294	294	294	294	294	294	294	294	526	302	117
Rental of facilities and equipment														1	1	1
		104	104	104	104	104	104	104	104	104	104	104	104	245	307	373
Interest earned - external investments		1	1	1	1	1	1	1	1	1	1	1	1	14	15	16
		221	221	221	221	221	221	221	221	221	221	221	221	650	383	152
Interest earned - outstanding debtors														11	12	13
		983	983	983	983	983	983	983	983	983	983	983	983	799	389	008
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits														2	2	2
		174	174	174	174	174	174	174	174	174	174	174	174	094	198	308
Licences and permits														4	4	4
		377	377	377	377	377	377	377	377	377	377	377	377	525	751	988
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		22	22	22	22	22	22	22	22	22	22	22	22	267	272	265
		276	276	276	276	276	276	276	276	276	276	276	276	313	831	228
Other revenue														1	1	1
		125	125	125	125	125	125	125	125	125	125	125	125	501	576	655
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		35	35	35	35	35	35	35	35	35	35	35	35	427	441	442
		646	646	646	646	646	646	646	646	646	646	646	646	747	287	107

Expenditure By Type	-	11	11	11	11	11	11	11	11	11	11	11	11	132	136	143
Employee related costs	022	022	022	022	022	022	022	022	022	022	022	022	022	261	232	043
Remuneration of councillors	807	807	807	807	807	807	807	807	807	807	807	807	807	690	774	913
Debt impairment	583	583	583	583	583	583	583	583	583	583	583	583	583	000	350	718
Depreciation & asset impairment	942	942	942	942	942	942	942	942	942	942	942	942	942	300	065	918
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases – electricity	167	167	167	167	167	167	167	167	167	167	167	167	167	000	500	125
Inventory consumed	615	615	615	615	615	615	615	615	615	615	615	615	615	379	675	059
Contracted services	803	803	803	803	803	803	803	803	803	803	803	803	803	630	896	991
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	924	924	924	924	924	924	924	924	924	924	924	924	924	086	910	338
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	862	862	862	862	862	862	862	862	862	862	862	862	862	346	402	104
Surplus/(Deficit)	(217)	(217)	(217)	(217)	(217)	(217)	(217)	(217)	(217)	(217)	(217)	(217)	(217)	599	885	998
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	123	123	123	123	123	123	123	123	123	123	123	123	123	471	068	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	906	906	906	906	906	906	906	906	906	906	906	906	906	872	953	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>	<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>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>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

<ul style="list-style-type: none"> • Roadbed preparation <p>The contractor will clear the existing topsoil layer of material and spoil at an agreed spoil site.</p> <p>The contractor will excavate to the agreed levels and spoil or stock pile as per the Instructions from Engineer</p> <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>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 (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>	<p>The contractor will be issued with construction drawings to establish a layout and indicate the pegs on each construction item.</p> <ul style="list-style-type: none"> • <u>Earthworks:</u> <p>The contractor will hire tools or plant to move soil in line with the engineer's instruction and contract the commercial material (Sabonga) to be compacted and tested for approval.</p> <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
--	--	---	--	--

<p>Stage 4 (60%)</p> <ul style="list-style-type: none"> • Tipping of gravel • Processing of gravel <p>The Contractor will import gravel material from borrow pit for layer works and compact each layer as per the design specification.</p>	<ul style="list-style-type: none"> • <u>Pavement Layers</u> <p>The Contractor will import gravel material from borrow pit or commercial source for layer works and compact each layer as per the design specification.</p>		<p>Installation of artificial turf and marking</p>	<p>The installation of gabion structure to protect the unstable banks as per the design</p>
<p>Stage 5 (80%)</p> <ul style="list-style-type: none"> • 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</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>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</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>	<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>indicated on the road layout drawings</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>Asphalt</u> <p>The contractor will install the lay the hot mix Asphalt.</p> <ul style="list-style-type: none"> • <u>Protection Works</u> <p>The contractor will construct the headwalls/inlets and outlet structures or catch pits.</p> <p>The installation of gabion structure to protect the unstable banks as per the design.</p> <p>Stage 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>	<p>pests control certificate on contacted soil.</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</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>Snag list:</u> <p>A list of outstanding items that a contractor must attend before each completion stage is reached.</p> <ul style="list-style-type: none"> <u>Practical Completion certificate</u> <p>When the road is ready for operations, the Contractor will indicate to the Engineer and a Snag 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,</p>	<p>re-measuring and to get the correct measurements.</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>		
---	--	--	--	--

	the final completion certificate will be issued.	<ul style="list-style-type: none"> • <u>Finishes</u> The specifications will be issued to the contractor and has to follow the specification and the finishing methods (painting, floor covering, ceiling, lights, plumbing and furnisher) • <u>Landscaping</u> The specifications will be issued to the contractor and has to follow the specification and methods (paving, tree planting and fencing). • <u>Practical Completion certificate</u> 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>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

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
					Meeting Minutes, Progress reports Q3: Progress Reports (minutes of progress Meeting s). Q4: Progress Reports (minutes of progress), Completion												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
3.	P1G102.02	Basic Service Delivery	Electricity Unit	07	Hillside –Manzi 327 electrification	(minutes of progress Meeting s). Q4: Progress Reports (minutes of progress), Completion	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	Certificate	Households in the village are not electrified.	Number of households connected to electricity by set date	Number date	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.
										Quarterly cash flow						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	R2, 380,000 .00	R2, 380,000 .00	R2, 380,000.00	R2, 380,000.00

	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	Letter of instruction, Delivery note, Progress report.	Households in the village are not electrified	Number of section breakers installed 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 by 30 June 2022	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

9.	P1G102.08	Basic Service Delivery	Electricity Unit	12	Mafaisa 51 electrification	Q1: Appointment letter or Letter of instruction Q2: Kick off Meeting Minutes, Progress reports Q3: Progress Reports (minutes of progress Meetings). Q4: Progress Reports (minutes of progress), Completion Certificate	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 Conductor 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	R2 315 750.00	R2 315 750.00	R2 315 750.00	R2 315 750.00

	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
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 for electrification projects for 9 wards.
										Quarterly cashflow						R3,064, 000,00	R766 00 0.00	R766 00 0.00	R766 000.0 0	R766 00 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	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 30 June 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 30 June 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 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						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 30 June 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 30 June 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 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						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 30 June 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 30 June 2022
										Quarterly cash flow						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	N/A	Electrification of the	N/A	CRR	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 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
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 Viki ndu 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	N/A	N/A	N/A	N/A
										Quarterly cashflow						R22,386,000.00	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
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: N/A										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 3 139 500.00	R 3 139 500.00	R 3 139 500.00	R 3 139 500.00

	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
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 Ring Mains unit replaced by set date	Number	Quarterly cashflow						R800,000 .00	R400,000 .00	N/A	R400,000 .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
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	N/A	Substation	N/A	CRR	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	R400 000,00	N/A	R400 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.		Basic Service Delivery	Electricity Unit	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	N/A	Christmas Lights	N/A	CRR	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	Appointment letters, Delivery notes, Invoices and photos	Existing Transformers, Substation Switch Gears and Ring Main Units are overloaded and aging	Acquired 150m MV paper cable by set date	Number	R300 000,00	R300 000,00	N/A	3000m MV paper	N/A	CRR	Acquire one 150m MV Paper Cable by 30 June 2022	Appointment letter issued by 30 September 2021.	Delivery of 150m 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: N/A Q3: Progress Reports (minutes of progress Meeting)	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 by 30 June 2022	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	N/A	N/A	R400,000 .00	R400,000 .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.	P1G102.17	Basic Service Delivery	Electricity Unit	1 & 20	Installation of one new High mast light	s). Q4: Progress Reports (minutes of progress Meetings), Completion Certificate	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 by 30 June 2022	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.
					Appointment					Quarterly cashflow						R800,000 .00	N/A	N/A	R400,000 .00	R400,000 .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	Letter, Progress report, Completion certificate	Existing overhead 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	N/A	R250 000,00	R250 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
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 Channeling, 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	R 3 750 000.00	R 3 750 000.00	R 3 750 000.00	R 3 750 000.00

	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	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	N/A	R 183 333.00	R 183 333.00	R 183 333.00

	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
34.	P1G102.23	Basic Service Delivery	Projects, Operations And Maintenance Unit	19/20	Re-Surfacing of 2.5km of Matatiel (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 Matatiel 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	N/A	R 1 500 000.00	R 1 500 000.00	R 1 500 000.00

	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 Unit	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	R 180 000.00	R 180 000.00	R 180 000.00	R 180 000.00

	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
36.	P1G102.25	Basic Service Delivery	Projects, Operations And Maintenance Unit	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
										Quarterly cashflow						R 8,000, 000.00	R 2,000, 000.00	R 2,000, 000.00	R 2,000, 000.00	R 2,000, 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
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	N/A	R 2 666 666.00	R 2 666 666.00	R 2 666 666.00

	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
38.	P1G102.27	Basic Service Delivery	Projects, Operations And Maintenance Unit	01	Construction of 6.1 km Skiti to Tholang Access Road	Appointment Letter, Progress Reports, Completion certificate	Project on planning stage	Percentage of work on access roads completed by set date	Percentage date	R2,700 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 establishment. By 30 December 2021.	Stage 2 (20%). Clear and grub, Roadbed preparation by 31 March 2022	Stage 4 (60%). Tipping of gravel. Processing of gravel by 30 March 2022 Stage 5 (80%). Protection Works, Installation of road signs by 30 June 2022
										Quarterly cashflow						R2,700 0000.00	N/A	R 900 000 .00	R 900 000.00	R 900 000.00

	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
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 & Motsekwa - 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	N/A	R 867 000 .00	R 867 000.00	R 867 000.00

	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
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	N/A	R 660 000.00	R 660 000.00	R 660 000.00

	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	N/A	R 500 000.00	R 500 000.00	R 500 000.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	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	N/A	R 833 000.00	R 833 000.00	R 833 000.00

	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	N/A	R 500 000.00	R 500 000.00	R 500 000.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	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	R1,200,000.00	N/A	N/A	N/A
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	R1,200,000.00	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
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	N/A	N/A	N/A	N/A
										Quarterly cashflow						R15 000 000.00	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
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
										Quarterly cashflow						R1 149 167,00	N/A	R 384 000.00	R 384 000.00	R 384 000.00

	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	
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		Project on planning stage	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
											Quarterly cashflow						R1 149 167,00	N/A	R 384 000.00	R 384 000.00	R 384 000.00

	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
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	Project on planning stage	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
										Quarterly cashflow						R1 149 167,00	N/A	R 384 000.00	R 384 000.00	R 384 000.00

	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
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	Project on planning stage	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
										Quarterly cashflow						R1 149 167,00	N/A	R 384 000.00	R 384 000.00	R 384 000.00

	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
51.	P1G102.36.5	Basic Service Delivery and Infrastructure	Operations and Maintenance Unit	15	Construction and maintenance of 2.5 km Lihaseeng access road	Appointment Letter, Progress Reports, Completion certificate	Project on planning stage	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 Lihaseeng 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
										Quarterly cashflow						R1 149 167,00	N/A	R 384 000.00	R 384 000.00	R 384 000.00

	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
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	Project on planning stage	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
										Quarterly cashflow						R1 149 167,00	N/A	R 384 000.00	R 384 000.00	R 384 000.00

	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
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	N/A	R 433 000.00	R 433 000.00	R 433 000.00

	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	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
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 Construction of back up water supply for 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	R 666 666 .00	R 666 666.00	R 666 666.00

	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 by 30 June 2022	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	N/A	Palisade Fencing	N/A	CRR	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	N/A	R 133 333 .00	R 133 333.00	R 133 333.00
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	R250 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
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 certificate.	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 amenities by 31 March 2022	Stage 6 (95%) Renovations of 03 public amenity facilities by 30 June 2022
										Quarterly cash flow						R500 000,00	N/A	R 166 666 .66	R 166 666.66	R 166 666.66

	IDP REF.	NATIONAL KPA	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
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	Number, Date	R650 000.00	R650 000.00	N/A	N/A	N/A	N/A	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				Number, Date	R200 000.00	R200 000.00	N/A	N/A	N/A	N/A		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				
										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 e town	Terms of reference document, Appointment Letter and progress report.			Number, Date	R500 000.00	R500 000.00	N/A	N/A	N/A	N/A		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				
										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	N/A	N/A	N/A	N/A		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	Terms of reference, appointment letter, Quarterly reports submitted				R150 000.00	R150 000.00	N/A	N/A	N/A	N/A		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				
										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
						d to council, invoices				Quarterly cash flow						R1 700 000.00	R 425 000.00	R 425 000.00	R 425 000.00	R 425 000.00

	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
	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				
										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	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
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				
										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	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	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
66.	P1G106.08	Basic Service Delivery	Community Services Department: Environment & waste management	1,19&26	Cemetery Management System.	Q1: TOR & Advert Q2: Appointment letter Q3: Installation and configuration of system progress report. Q4: Completion letter.	Existing burial plots within the existing Cemeteries.	Procure Cemetery Management System by set date	Date	R500 000.00	R500 000.00	N/A	N/A	N/A	N/A	Procurement of a Cemetery Management System by 30 June 2022	Drafting of the terms of reference by 30 September 2021.	Appointment of a Service Provider by 30 September 2021.	Installation of Cemetery Management System by 30 March 2022.	Completion of Cemetery Management System by 30 June 2022.
Quarterly cash flow											R500 000.00	R125 000	R125 000	R125 000	R125 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
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	date	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	N/A
69.	P1G707.02	Basic Service Delivery	Corporate Services: ICT	19	Number plate recognizing Cameras	Completion certificate.	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	Progress report, Delivery note, Completion certificate.	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	N/A	N/A	R75 000.00	R75 000.00

72.	P5G08O21.02	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: Maintenance Progress report</p> <p>Q4: completion certificates</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 and maintenance of Phase two Uninterrupted Power Supply,</p> <p>(3) Implementation and maintenance of network Rewiring for 102 Main street by 30 September</p>	<p>(1) Appointment processes for Service Provider for Resuscitation of Disaster Replication site by 31 December 2021</p>	Implementation and maintenance of Disaster Replication site by 31 March 2022	Continuation Implementation and maintenance 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
																	ber 2021.			
										Quarterly cash flow						R3 200 000,00	R800 000,00	R800 000,00	R800 000,00	R800 000,00
73.	P5G08021.03	Municipal Institutional Development and	ICT (Information, Communications &	Admin	Maintenance and support of end user computer peripherals	Q2 & Q4 :Delivery Note, invoice note	Desktop and laptop use policy	Number of laptops supplied by set date	Number	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.

	IDP REF.	NATIONAL KPA	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	R 150 000	N/A	R 150 000.00
74.	P1G207.08	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	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

	IDP REF.	NATIONAL KPA	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
						submitted to MTM Q4-Progress report submitted to MTM				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	Number	R800 000.00	R800 000.00	N/A	5 ton rollbak breakdown vehicle	N/A	CRR	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	N/A	N/A	R800 000.00	N/A

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	Q1 – Q4: Audit Pack	4 packages complete in 2020/21	Number of audit Packages produced by set date	Number date	R400 000.00	R400 000.00	N/A	N/A	N/A	N/A	Produce 4 (1 report pack per quarter) package quarterly for Audit Committee sittings by 30 June 2022	Prepare and submit 1 audit committee package by September 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	Disciplinary Board pack	1 package complete in 2021	Number of Disciplinary Package 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 Disciplinary 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	Audit improvement plan with updated status in each quarter.	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 September 2021	Produce 1 follow up report on audit improvement plan for 20/21 by 31 December 2021	Produce 1 follow up report on audit improvement plan for 20/21 by 31 March 2022	Produce 1 follow up report on audit improvement plan for 20/21 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	1 Review report on the Annual Financial Statements, 1 Review report on Interim Financial Report.	2 reviews conducted in 2020/21	Number of annual or interim financial statements reports by set date	Number	R100 000.00	R100 000.00	N/A	N/A	N/A	N/A	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 statements by 31 September 2021	N/A	Produce 1 review report on interim financial statements 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.	Annual Financial Statements and Proof of submission	Audited Annual Financial Statements.	Number of GRAP Compliant Annual Financial Statements submitted by set date.	Number	N/A	N/A	N/A	N/A	N/A	N/A	Prepare & submit one GRAP compliant Annual Financial Statements to Auditor-General, National & Provincial Treasury by 30 June 2022	Prepare & submit one 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	Q1 – Q4 : mSCOA reports	4 reports completed quarterly	Number of MscOA reports produced by set date	number	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	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 750 000.00	R1 750 000.00	R1 750 000.00	R1 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	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 by 30 June 2022	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

	IDP REF.	NATIONAL KPA	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.	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

	IDP REF.	NATIONAL KPA	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						N/A	N/A	N/A	N/A	N/A
10.	P2G3O8.03	Municipal Financial Viability	BTO- Budget Planning & Investment	Admin	Submission of banking details as per section 8 of MFMA.	Q1: Banking Detail Completed Form; Proof of submission	One annual banking details reported to National Treasury for 2020/21 financial year	Number of report on banking details submitted by set date	Number date	N/A	N/A	N/A	N/A	N/A	N/A	One annual banking details to be reported to National Treasury by 01 July 2021	One annual banking details to be reported to National Treasury by 01 July 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
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.	Number of Mid-term report submitted to the Mayor, National and Provincial Treasury by set date	Number date	N/A	N/A	N/A	N/A	N/A	N/A	Submission of one midterm report to the Mayor, National and Provincial Treasury by the 25th January.	N/A	N/A	One 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.	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 September 2021	N/A	N/A	N/A
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A	
14.	P2G3O8.07	Municipal	BTO- Budget	Admin	Multi-year budget as per section 23 of the MFMA.	Q4: Agenda, reports and attendance	Budget Community Outreach held on 6	Number of budget community outreach es held	Number date	R500 000.00	R500 000.00	N/A	N/A	N/A	N/A	Hold 1 budget community outreach by 30	N/A	N/A	N/A	N/A	Hold 1 budget community outreach by 30

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	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
						registers	– 9 April 2021	by set date								June 2022				April 2022
										Quarterly cash flow						R500 000.00	N/A	N/A	N/A	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
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.	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	Prepare 2022/23 MTERF draft Budget and submit to Council by 31 March 2022 and to National and Provincial Treasury within 10 working days after approval.	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.
										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
16.	P2G308.09	Municipal Financial Viability	BTO: Financial Reporting and Assets	Admin	Update and maintain fixed assets register.	Q1: -Q4: Updated Fixed Assets Register and balancing Trial Balance (TB) to General Ledger (GL)	Audited Fixed assets register of	Updated Fixed Assets Register by set date.	date	N/A	N/A	N/A	N/A	N/A	N/A	MSCOA compliant transacting and Updated Assets Register to achieve GRAP compliant FAR by 30 June 2022.	Updated Assets Register to achieve GRAP compliant FAR by 30 September 2021	Updated Assets Register to achieve GRAP compliant FAR by 30 December 2021	Updated Assets Register to achieve GRAP compliant FAR by 31 March 2022	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
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	R175 000.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	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	date	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 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
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.	Placement of two (2) interns/ in-service trainees	Placement of three (3) interns/ in-service trainees	Placement of three (3) interns/ in-service trainees	Placement of two (2) interns/ in-service trainees
										Quarterly cash flow						R1 550 000.00	R 387 500.00	R 387 500.00	R 387 500.00	R 387 500.00

	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 2021/22 FY	PROJECT TOTAL COST	OPEX. SEGMENT RSCC	CAPEX. SEGMENT RSCC	REV. SEGMENT RSCC	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 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						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> 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.	Appointment 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	Q1: Appointment letter Q2 - Q3: Distribution list and reports. Q4: Monitoring Report. <u>PLUS</u> Quarterly Progress Report to Council.		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 Appointment of service provider.	Supply and deliver of seedlings to 2000 households by 30 December 2021	N/A	N/A
									Quarterly cash flow						R4, 210,000.00	R 2 105 000 .00	R 2 105 000 .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 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
4.	P3G4012.02	Local Economic Development	EDP:LED	Various wards	Livestock Improvement programme	Q1: Appointment letter Q2 - Q3: Pictures and reports.	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

5.	IDP REF.	NATIONAL KPA	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
	P3G4013.01	Local Economic Development	EDP:LED	Various wards	SMMEs Training programme and SMMEs Policy Contractor development Programme	Q1: Terms of reference Q2: 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
						Q1 - Q3 Attendance registers	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 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
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 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 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
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 SMMEs to be funded by March 2022 Monitoring of five funded SMMEs by March 2022	Monitoring of ten (10) funded SMMEs 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	R50,000.00	R50,000.00	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	Submission of SG diagrams for approval to Surveyor General	Opening of Township Register	Opening of Townshi p Register
										Quarterly cash flow						R500,000.00	R125 000 .00	R125 000. 00	R125 000 .00	R125 00 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	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	R500,000.00	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
9	P4G6O18.02	Spatial Considerations	EDP-DP	ALL WARDS	Small Town Revitalization programme establishment	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	N/A	R 166 666.00	R 166 666.00	R 166 666.00

	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
	P4G6O18.03	Spatial Considerations	EDP-DP	01	Maluti land tenure upgrade	Q2 – Q4 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	N/A	R 333 333.00	R 333 333.00	R 333 333.00

	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
	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
										Quarterly cash flow						R300 000.00	R 150 000.00	R 150 000.00	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
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 undertaken by set date	Number date	R500,000.00	R500,000.00	Feasibility Study	N/A	N/A	Opex	One feasibility study Undertaking 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	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
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	number Date	R500 000.00	R500 000.00	N/A	N/A	N/A	N/A	Development of two 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	R 125 000.00	R 125 000.00	R 125 000.00	R 125 000.00

	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, 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	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)	Surveyor General (SG)										R800 000.00	R200 000.00	R200 000.00	R200 000.00	R200 000.00
40	P4G6O16.03	Spatial Rationale	Development Planning	19, 26	Valuation of municipal Land Parcels	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
4	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
										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 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														
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	R 150 000.00	R 150 000.00	R 150 000.00	R 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 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 date	R 450 000.00	R 450 000.00	N/A	N/A	N/A	N/A	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	R 112 500.00	R 112 500.00	R 112 500.00	R 112 500.00

	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 DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2021	Q2 OCT – DEC 2021	Q3 JAN – MAR 2022	Q4 APR – JUN 2022
	P5G08021.01	Municipal Institutional development & Corporate services: Admin & Council Sup	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	Proof of payment for licensing, Invitations and Attendance registers.	Existing Deployed systems	Number of ICT governance systems performed by set date	Number date	R 4 500 000.00	R 4 500 000.00	N/A	N/A	N/A	N/A	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	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	Q3: Depart, Council Strat Plan Programme reflecting the reviews Q4: Copy of Council extract	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	Presentati ons of the reviewed BYLAWS, TOR , policies, Plans, Frameworks, Charters & Standard Operating Procedures at the Departmental and Annual Strategic Planning workshop	Presentati ons of the reviewed BYLAWS, TOR , policies, Plans, frameworks, charters and Standard Operating Procedures to the municipal governance structures
										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
2.	P6G9O22.02	Good Governance And Public Participation	Corporate services: ICT	ADMIN	Perform penetration testing, Cyber Security Assessment, Firewall reviews and develop Strategy and Policy	Draft POPI policy, Progress Report.	Cyber security strategy and policy not in place	Number of Cyber security and policy developed by the 30 June 2022.	Number date	R 1300 000.00	R 1300 000.00	N/A	N/A	N/A	N/A	Conducting of Cyber Security Assessment and Development of 1 Protection of Personal Information Policy -POPI by 30 June 2022	Cyber Security (Development on of Protection of Personal Information – POPI) policy	Conduct Cyber Security Assessment	N/A	N/A
										Quarterly cash flow						R 1300 000.00	R 650 000.00	R 650 000.00	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
3.	P6G9022.04	Good Governance & Public Participation	Office of the Municipal Manager: Strategic Governance	ADMIN	IDP development processes: IDP rep. forum meetings; strategic planning session, Ward Based plans; IDP Community outreaches;	Q1: Council Resolution, Public notices, attendance registers, reports Q2: advert, Public notices, attendance registers, report Q3:	2017/2022 IDP document in place	Development and Adopted IDP review by set date	Adopted IDP, Attendance register, Approved process plan	R1,930,000.00	R1,930,000.00	N/A	N/A	N/A	N/A	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
						advert and council Resolution, Public notices, attendance registers, reports; Draft IDP Q4: advert and council Resolution, Public notices,										N/A	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
						attendance registers; Adopted IDP										N/A	N/A	Coordinate Council Orientation session by 31 December 20221	Sitting of 3 rd IDP representative forum & steering committee meetings by 31 March 2022	N/A
										Quarterly cash flow						R1,930,000.00	N/A	R1,000,000.00	R930,000.00	N/A
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 Annual Performance Report and Annual Report 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 Services	Office of the Municipal Manager: Strategic	ADMIN	Quarterly Risk Management reports	Q1 –Q4 : Quarterly risk management reports	Adopted Quarterly Risk Management Reports	Number of quarterly Risk Management reports approved by set date	Number date	N/A	N/A	N/A	N/A	N/A	N/A	Compile 4(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 Services	Office of the Municipal Manager: Strategic Governance	ADMIN	Risk assessment and development of Risk Register	Strategic Risk Register, Operational Risk Register.	2021/2022Risk Register	Adopted Risk Register by set date	Number	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 Pack	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	Number	R73 500.00	R73 500.00	N/A	N/A	N/A	N/A	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	R 18 375.00	R 18 375.00	R 18 375.00	R 18 375.00

	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	N/A	N/A	N/A	N/A	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	Number	R50 000.00	R50 000.00	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	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.	P6G10025.05	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	N/A	N/A	N/A	N/A	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.	P6G10025.06	Good Governance & Public	Corporate Services: Public Participation and Customer	Admin	Conducting of customer satisfaction survey	Q2: Survey results, Q3 report to council.	Customer satisfaction survey conducted by 2020/21	Number of 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.	P6G10O26.01	Good Governance & Office of the Municipal Manager:					2017/22 Communications Strategy	Number of communication programmes conducted by set date	Number date	N/A	N/A	N/A	N/A	N/A	N/A	Conduct 13 communication programmes for 2021/22 by 30 June 2022	N/A	N/A	N/A	N/A
			Admin		Communication action plan review and media training	Attendance register				R35, 000. 00	R35, 000. 00	N/A	N/A	N/A	N/A	Conduct one communication strategy review session by December 2022	N/A	One Communication action plan review and one media training by 30 December 2021 [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	N/A	N/A	N/A	N/A	Conduct 4 LCFs by 31 June 2022	One LCF meeting by 30 September 2021 [2]	One LCF meeting by 31 December 2021 [3]	One LCF meeting by 31 March 2022 [4]	One LCF meeting by 30 June 2022 [5]
				Various wards	Establish media partnership with TVOM for Talk to Your Ward Cllr. radio programme	Appointment letter				R200, 000.00	R200, 000.00	N/A	N/A	N/A	N/A	One media partnership established by 31 June 2022	N/A	N/A	One media partnership established by 31 March 2022 [6]	N/A
				Various wards	Produce 3000 copies of service delivery booklet	Pdf copy of the booklets				R150, 000. 00	R150, 000. 00	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	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						R 1 150 000.00	R 287 500.00	R 287 500.00	R 287 500.00	R 287 500.00

	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
19.	P6G10O26.01	Good Governance & Public Participation	Office of the Municipal Manager: Communications & SPU	Various wards			Adopted Designated groups strategy	Number of programs on empowerment of designated groups conducted by set date	Number date	N/A	N/A	N/A	N/A	N/A	N/A	Conduct 11 programs on empowerment of designated groups by 30 June 2022	N/A	N/A	N/A	N/A
				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	N/A	N/A	N/A	N/A	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

	IDP REF.	NATIONAL KPA	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 Christmas party for OVCs	Attendance register				R45, 000. 00	R45, 000. 00	N/A	N/A	N/A	N/A	Host 1 Christmas party for OVCs by 31 June 2022	N/A	Host 1 Christmas party for OVCs [3]	N/A	N/A
				Various wards	Host 1 sports development programme (Mayoral Cup)	Attendance register				R200, 000. 00	R200, 000. 00	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	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

	IDP REF.	NATIONAL KPA	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 World AIDS Day event	Attendance register				R45, 000. 00	R45, 000. 00	N/A	N/A	N/A	N/A	Host 1 World AIDS Day event by 31 June 2022	N/A	Host 1 World AIDS Day event [6]	N/A	N/A
				Admin	4 Local AIDS Council meetings	Attendance register				R5, 000. 00	R5, 000. 00	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	Host 1 Elderly day by 31 June 2022	N/A	Host 1 Elderly [11]	N/A	N/A
										Quarterly cash flow						R 1 635 000.00	R 408 750 .00	R 408 75 0.00	R 408 750 .00	R 408 75 0.00

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

Description R thousand	Re f	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Novemb er	Decemb er	January	Februar y	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<u>Revenue by Vote</u>	-															
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		28	28	28	28	28	28	28	28	28	28	28	28	341	356	353
Vote 2 - Finance and Admin		418	418	418	418	418	418	418	418	418	418	418	418	022	695	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
		2	2	2	2	2	2	2	2	2	2	2	2	29	24	25
Vote 5 - Community		453	453	453	453	453	453	453	453	453	453	453	453	439	441	660
		16	16	16	16	16	16	16	16	16	16	16	16	202	180	173
Vote 6 - Infrastructure		840	840	840	840	840	840	840	840	840	840	840	840	080	508	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	2	2	2	2	2	2	2	2	2	2	2	2	28	30	31
	405	405	405	405	405	405	405	405	405	405	405	405	405	860	188	697
Vote 2 - Finance and Admin	12	12	12	12	12	12	12	12	12	12	12	12	12	153	153	160
	771	771	771	771	771	771	771	771	771	771	771	771	771	257	097	751
Vote 3 - Corporate	5	5	5	5	5	5	5	5	5	5	5	5	5	68	71	75
Vote 4 - Development and Planning	704	704	704	704	704	704	704	704	704	704	704	704	704	449	871	465
	1	1	1	1	1	1	1	1	1	1	1	1	1	21	20	21
Vote 5 - Community	830	830	830	830	830	830	830	830	830	830	830	830	830	954	794	856
	5	5	5	5	5	5	5	5	5	5	5	5	5	66	62	66
Vote 6 - Infrastructure	573	573	573	573	573	573	573	573	573	573	573	573	573	880	825	077
	7	7	7	7	7	7	7	7	7	7	7	7	7	87	88	93
Vote 7 - Internal Audit	267	267	267	267	267	267	267	267	267	267	267	267	267	202	696	131
														3	3	4
Vote 8 -	312	312	312	312	312	312	312	312	312	312	312	312	312	744	931	127
Vote 9 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	35	35	35	35	35	35	35	35	35	35	35	35	35	430	431	453
	862	862	862	862	862	862	862	862	862	862	862	862	862	346	402	104
Surplus/(Deficit) before assoc.	11	11	11	11	11	11	11	11	11	11	11	11	11	142	130	100
	906	906	906	906	906	906	906	906	906	906	906	906	906	872	953	008
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	11	11	11	11	11	11	11	11	11	11	11	11	142	130	100
	906	906	906	906	906	906	906	906	906	906	906	906	906	872	953	008

References

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

check

- - -

7. THREE-YEAR DETAILED CAPITAL WORKS PLAN

Description	R thousand	Re f	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 - Functional		-															
Governance and administration			28 458	28 458	28 458	28 458	28 458	28 458	28 458	28 458	28 458	28 458	28 458	28 458	341 497	357 194	353 812
Executive and council			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration			28 458	28 458	28 458	28 458	28 458	28 458	28 458	28 458	28 458	28 458	28 458	28 458	341 497	357 194	353 812
Internal audit			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety			1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	1 153	13 841	8 063	8 463
Community and social services			633	633	633	633	633	633	633	633	633	633	633	633	7 602	1 512	1 584
Sport and recreation			-	-	-	-	-	-	-	-	-	-	-	-	6	6	6
Public safety			520	520	520	520	520	520	520	520	520	520	520	520	239	551	879
Housing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services			4 349	4 349	4 349	4 349	4 349	4 349	4 349	4 349	4 349	4 349	4 349	4 349	52 183	56 291	58 748
Planning and development			17 4	17 4	17 4	17 4	17 4	17 4	17 4	17 4	17 4	17 4	17 4	17 4	202 51	212 56	223 58
Road transport			332	332	332	332	332	332	332	332	332	332	332	332	981	078	525
Environmental protection			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services			13 808	13 808	13 808	13 808	13 808	13 808	13 808	13 808	13 808	13 808	13 808	13 808	165 697	140 807	132 089
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															
Governance and administration	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	224 968	236 216
Internal audit	312	312	312	312	312	312	312	312	312	312	312	312	3 744	3 931	4 127
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
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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