



# MATATIELE

LOCAL MUNICIPALITY

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

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## 1. FOREWORD BY HIS WORSHIP THE MAYOR



Matatiele Local Municipality's 2023/2024 Service Delivery and Budget Implementation Plan (SDBIP) marks the contract between the Matatiele Local municipality and the community of Matatiele. This contract (SDBIP) helps facilitate the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community.

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

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

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

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

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

**CLLR. S MNGENELA**

**HIS WORSHIP THE MAYOR**

## 2. INTRODUCTION

### 1.1 Vision & Mission

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

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

Matatiele Local Municipality's mission is:

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

### 1.2 Legislative Mandates

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

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

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

Section 1 of the MFMA defines the SDBIP as:

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

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

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

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

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



### 3. WARD INFORMATION

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

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

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

4. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED BY SOURCE

LCM11 Malawi - Supporting Table 0014 Adjustments Budget - Monthly Revenue and Expenditure

Description	Ref	2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		3 910	3 820	3 319	6 875	4 317	3 868	4 565	3 983	3 518	128	4 584	11 201	54 088	56 793	59 632
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	55 007	55 007	57 757	60 645
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		970	967	971	963	973	954	966	973	974	-	1 294	(10 004)	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	15 526	15 526	16 302	17 117
Rental of facilities and equipment		433	854	840	525	770	647	685	710	558	-	1 221	(5 998)	1 245	1 307	1 373
Interest earned - external investments		1 104	1 135	1 568	1 342	1 356	1 372	1 427	1 372	1 377	-	983	1 617	14 650	15 383	16 152
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	11 799	11 799	12 389	13 008
Dividends received		4	218	126	62	147	9	4	1	735	5	174	(1 483)	-	-	-
Fines, penalties and forfeits		204	271	29	715	457	363	186	350	560	339	377	(1 756)	2 094	2 198	2 308
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	4 525	4 525	4 751	4 988
Agency services		107 844	1 754	-	1 403	-	87 114	1 483	(565)	66 476	-	22 721	(288 231)	-	-	-
Transfers and subsidies		113	73	178	48	197	22	99	127	25	15	125	268 516	269 537	272 831	265 228
Other revenue		-	-	-	-	-	-	-	-	-	-	-	1 501	1 501	1 576	1 655
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>114 581</b>	<b>9 091</b>	<b>7 030</b>	<b>11 931</b>	<b>8 217</b>	<b>94 348</b>	<b>9 414</b>	<b>6 951</b>	<b>74 222</b>	<b>488</b>	<b>31 479</b>	<b>62 218</b>	<b>429 971</b>	<b>441 287</b>	<b>442 107</b>

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

CONSTRUCTION LEGEND				
GRAVEL ROADS	SURFACED ROADS	BUILDING CONSTRUCTION	SPORTSFIELD	BRIDGES
<p><b>Stage 1 (10%)</b></p> <ul style="list-style-type: none"> <li><b><u>Contractor establishment</u></b></li> </ul> <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><b>Stage 1 (10%)</b></p> <ul style="list-style-type: none"> <li><b><u>Contractor establishment</u></b></li> </ul> <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><b>Stage 1 (10%)</b></p> <ul style="list-style-type: none"> <li><b><u>Contractor establishment.</u></b></li> </ul> <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><b>Stage 1 (10%)</b></p> <ul style="list-style-type: none"> <li><b><u>Contractor Establishment</u></b></li> </ul> <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><b>Stage 1 Stage 1 (10%)</b></p> <ul style="list-style-type: none"> <li><b><u>Contractor Establishment</u></b></li> </ul> <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><b>Stage 2 (20%)</b></p> <p><b><u>Clear and grub</u></b></p> <ul style="list-style-type: none"> <li>Roadbed preparation</li> </ul> <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><b>Stage 2 (20%)</b></p> <ul style="list-style-type: none"> <li><b><u>Mass Earthworks</u></b></li> </ul> <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><b>Stage 2 (40%)</b></p> <ul style="list-style-type: none"> <li><b><u>Site layout:</u></b></li> </ul> <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"> <li><b><u>Earthworks:</u></b></li> </ul> <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><b>Stage 2 (20%)</b></p> <ul style="list-style-type: none"> <li><b><u>Earthworks</u></b></li> </ul> <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><b>Stage 2 (40%)</b></p> <ul style="list-style-type: none"> <li><b><u>Base foundation slab</u></b></li> </ul> <p>The contractor will construct base foundation slab according to the design drawings and bending schedules issued by the Engineer</p>
<p><b>Stage 3 (40%)</b></p> <p><b>Installation of pipe culverts</b></p>	<p><b>Stage 3 (40%)</b></p>	<p><b>Stage 3 (50%)</b></p>	<p><b>Stage 3 (50%)</b></p>	<p><b>Stage 3 (60%)</b></p> <ul style="list-style-type: none"> <li>Columns / pre-cast culverts</li> </ul>



<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>	<ul style="list-style-type: none"> <li><b><u>Installation of pipe culverts</u></b></li> </ul> <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>	<ul style="list-style-type: none"> <li><b><u>Foundation for excavations:</u></b></li> </ul> <p>After the compaction soil has been approved, the contractor is to dig trenches in line with the foundation plan provided by the engineer. The engineer will do site visit to inspect the foundations and the levels including compaction within the foundation bases.</p> <ul style="list-style-type: none"> <li><b><u>Concrete casting:</u></b></li> </ul> <p>After the test results approved by engineer, the contractor will install the reinforcement in line with the engineer's drawings and cast concrete that has MPa indicated by engineer.</p> <p>Foundation walls will be done by contractor when engineer has approved the foundations.</p> <p>The concrete slabs will be casted only when the engineer has approved foundation walls and the compaction of soil material test results approved by engineer. The contractor to issue pests control certificate on contacted soil.</p>	<ul style="list-style-type: none"> <li><b>Fencing</b></li> </ul> <p>Installation of fence according to the design drawings.</p>	<ul style="list-style-type: none"> <li><b>Top slabs</b></li> </ul> <p>The contractor will construct top slab according to the design drawings and bending schedules issued by the Engineer</p>
<p><b>Stage 4 (60%)</b></p> <ul style="list-style-type: none"> <li>Tipping of gravel</li> <li>Processing of gravel</li> </ul> <p>The Contractor will import gravel material from borrow pit for layer works and compact each layer as per the design specification.</p>	<p><b>Stage 4 (60%)</b></p> <ul style="list-style-type: none"> <li><b><u>Pavement Layers</u></b></li> </ul> <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><b>Stage 4 (60%)</b></p> <ul style="list-style-type: none"> <li><b>Building of walls</b></li> </ul> <p>The building walls to be done in line with the engineers drawings and specification including material finishing. The engineer will do ongoing</p>	<p><b>Stage 4 (60%)</b></p> <p>Layer works for Sports field and running track</p>	<p><b>Stage 4 (80%)</b></p> <ul style="list-style-type: none"> <li>Wing walls</li> </ul> <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"> <li>• <b><u>Sealants</u></b></li> </ul> <p>Stabilization of sub base layer with cement or lime/polymer.</p>	<p>inspections during construction and issue instructions.</p> <ul style="list-style-type: none"> <li>• <b>Roof installation</b></li> </ul> <p>The engineer will issue instruction for roof to be installed after the approval of walls.</p> <p>The engineer will issue roof design for the contractor to buy the material and including engineer designed roof structure and before delivery the manufacture is to visit the site for re-measuring and to get the correct measurements.</p>		<ul style="list-style-type: none"> <li>• Protection Works</li> </ul> <p>The installation of gabion structure to protect the unstable banks as per the design</p> <ul style="list-style-type: none"> <li>• <b>Road signs</b></li> </ul> <p>The contractor will install the traffic control signs as indicated on the road layout drawings.</p>
<p><b>Stage 5 (80%)</b></p> <ul style="list-style-type: none"> <li>• <b>Protection Works</b></li> <li>• <b>Installation of road signs</b></li> </ul> <p>The contractor will construct the headwalls/inlets and outlet structures or catch pits.</p> <p>The installation of gabion structure to protect the unstable banks as per the design.</p> <p>The contractor will install the traffic control signs as indicated on the road layout drawings</p>	<p><b>Stage 5 (80%)</b></p> <ul style="list-style-type: none"> <li>• <b><u>Kerbing</u></b></li> </ul> <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"> <li>• <b><u>Asphalt</u></b></li> </ul> <p>The contractor will install the lay the hot mix Asphalt.</p> <ul style="list-style-type: none"> <li>• <b><u>Protection Works</u></b></li> </ul> <p>The contractor will construct the headwalls/inlets and outlet structures or catch pits.</p>	<p><b>Stage 5 (80%)</b></p> <ul style="list-style-type: none"> <li>• <b><u>Windows</u></b></li> </ul> <p>Window schedules will be issued to the contractor. That information has specifications.</p> <ul style="list-style-type: none"> <li>• <b><u>Plastering</u></b></li> </ul> <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"> <li>• <b><u>Landscaping</u></b></li> </ul> <p>The drawing will be issued for the contractor to follow and comply.</p>	<p><b>Stage 5 (80%)</b></p> <p>Installation of artificial turf and marking</p>	

	The installation of gabion structure to protect the unstable banks as per the design.			
<p><b>Stage 6 (95%)</b></p> <ul style="list-style-type: none"> <li><b><u>Attending to snaglist</u></b></li> </ul> <p>A list of outstanding items that a contractor must attend before each completion stage is reached.</p> <p><b><u>Practical Completion certificate</u></b></p> <p>When the road is ready for operations, the Contractor will indicate to the Engineer and a Snag list will be compiled by the Engineer/PSC.</p> <p>Upon completion of the snag list, the contractor will hand over the site to the Community</p>	<p><b>Stage 6 (90%)</b></p> <ul style="list-style-type: none"> <li><b><u>Road signs</u></b></li> </ul> <p>The contractor will install the traffic control signs as indicated on the road layout drawings.</p> <ul style="list-style-type: none"> <li><b><u>Road markings</u></b></li> </ul> <p>Marking of the road (solid and broken lines)</p>	<p><b>Stage 6 (95%)</b></p> <ul style="list-style-type: none"> <li><b><u>Finishes</u></b></li> </ul> <p>The specifications will be issued to the contractor and has to follow the specification and the finishing methods (painting, floor covering, ceiling, lights, plumbing and furnisher)</p> <ul style="list-style-type: none"> <li><b><u>Landscaping</u></b></li> </ul> <p>The specifications will be issued to the contractor and has to follow the specification and methods (paving, tree planting and fencing).</p> <ul style="list-style-type: none"> <li><b><u>Practical Completion certificate</u></b></li> </ul> <p>When the building is operational to be used by the community, the contractor will hand it over to the client and the engineer will issue the snag list on items that the contractor will have to attend. The retention period starts from the date of engineer issuing practical completion certificate and is a six (6) months period.</p>	<p><b>Stage 6 (95%)</b></p> <ul style="list-style-type: none"> <li><b><u>Practical completion certificate</u></b></li> </ul> <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><b>Stage 6 (95%)</b></p> <ul style="list-style-type: none"> <li><b><u>Practical Completion certificate</u></b></li> </ul> <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>
<b>Stage 7(100 %)</b>	<b>Stage7 (95%)</b>	<b>Stage 7 (100%)</b>	<b>Stage 7 (100%)</b>	<b>Stage 7 (100%)</b>

<ul style="list-style-type: none"> <li>Final Completion certificate</li> </ul> <p>The certificate will be issued after the defect liability period has lapsed. The Engineer will visit the site and if there are no defects, the final completion certificate will be issued.</p>	<ul style="list-style-type: none"> <li><b>Snag list:</b></li> </ul> <p>A list of outstanding items that a contractor must attend before each completion stage is reached.</p> <ul style="list-style-type: none"> <li><b>Practical Completion certificate</b></li> </ul> <p>When the road is ready for operations, the Contractor will indicate to the Engineer and a Snag list will be compiled by the Engineer/PSC.</p> <p>Upon completion of the snag list, the contractor will hand over the site to the Community</p>	<ul style="list-style-type: none"> <li>Final Completion Certificate</li> </ul> <p>The certificate will be issued when the engineer has visited the building and is happy with the construction overall response and quality.</p>	<ul style="list-style-type: none"> <li>Final Completion certificate</li> </ul> <p>The certificate will be issued after the defect liability period has lapsed. The Engineer will visit the site and if there are no defects, the final completion certificate will be issued.</p>	<ul style="list-style-type: none"> <li><b>Final Completion certificate</b></li> </ul> <p>The certificate will be issued after the defect liability period has lapsed. The Engineer will visit the site and if there are no defects, the final completion certificate will be issued.</p>
	<p><b>Stage 8 (100%)</b></p> <ul style="list-style-type: none"> <li>Final Completion certificate</li> </ul> <p>The certificate will be issued after the defect liability period has lapsed. The Engineer will visit the site and if there are no defects, the final completion certificate will be issued.</p>			

5.1 BASIC SERVICE DELIVERY

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/2025 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
1.	P1G101.01	BASIC SERVICE DELIVERY AND INFRASTRUCTURE	BTO: Revenue and Expenditure Management	ALL WARDS	Indigent support	Q1 – Q4: 12 monthly Indigent reconciled status reports submitted to MTM.	2021/2022 13 314 beneficiaries receiving support	Number of registered indigent beneficiaries receiving free basic services by set date	Number Date	R10000000+R10 000000	R20 000 000	Indigent relief; contracted services: Gas and Solar	N/A	N/A	operational	Provide services to 14,000 indigent beneficiaries an on monthly basis as follows: Electricity Refuse and Rates: Alternative energy by 30 June 2024.	Provide services to 14,000 indigent beneficiaries an on monthly basis as follows: Electricity Refuse and Rates: Alternative energy by 30 September 2023.	Provide services to 14,000 indigent beneficiaries an on monthly basis as follows: Electricity Refuse and Rates: Alternative energy by 31 December 2023.	Provide services to 14,000 indigent beneficiaries an on monthly basis as follows: Electricity Refuse and Rates: Alternative energy by 31 March 2024.	Provide services to 14,000 indigent beneficiaries an on monthly basis as follows: Electricity Refuse and Rates: Alternative energy by 30 June 2024.
<b>Quarterly cash flow</b>										R20 000 000	R5 000 000	R5 000 000	R5 000 000	R5 000 000						

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/2025 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
2.	P1G102.01	BASIC SERVICE DELIVERY	ELECTRICAL INFRASTRUCTURE MAINTENANCE	03, 01, 23, 02	Connect 1596 households at Nkululekweni (500) in ward 03; Tholang (405) in ward 01; Skiti(310) in ward 01; Matolong (56) in ward 23; Bethesda (120) in ward 23; Fobane (50) in ward 23; Jabavu (155) in ward 02;	Appointment letter, Progress Report Practical Completion certificate	4000 households without universal access to Electricity	Number of households connected to electricity by set date	Number Date	R39 900 000,00	R39 900 000,00	N/A	N/A	N/A	INEP	Connect 1596 households to electricity by 30 June 2024	N/A	N/A	905 households connected by 31 March 2024	691 households connected by 30 June 2024

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
										Quarterly cash flow						R39 900 000,00	R0,00	R0,00	R19 950 000.00	R19 950 000.00
3.		BASIC SERVICE DELIVERY	ELECTRICAL INFRASTRUCTURE MAINTENANCE	19, 20	Replacement of substation switch gear and transformers in ward 19 & 20	Appointment letter, progress reports	Existing Transformers and Substation Switch Gears are overloaded and aging	Number of substation switch gears and transformers replaced by set date	Number Date	R6 200 000,00	R6 200 000,00	N/A	N/A	N/A	CRR	Replacement of 1 substation switch gear and 3 transformers in ward 19 & 20 by 30 June 2024	N/A	Replacement of 1 Substation switch gear by 30 September 2023	N/A	Replacement of 3 transformers by 30 June 2024
										Quarterly cashflow						R6 200 000.00	R0,00	R3 000 000 .00	R0,00	R3 200 000.00
4.		BASIC SERVICE DELIVERY	ELECTRICAL INFRASTRUCTURE MAINTENANCE	19, 20	Mini Substation-Palisade Fencing	Appointment letter, Progress Report	Existing Transformers, Substation are not fenced	Number of mini-substations and transformers fenced by set date	Number Date	R500 000,00	R500,000,00	N/A	N/A	N/A	CRR	Fencing of 2 mini-substations and transformers in ward 19 & 20 by 30 June 2024	N/A	Fencing of 1 transformer and mini-substation by 30 September 2023	N/A	Fencing of 1 transformer and mini-substation by 30 June 2024
										Quarterly cash flow						R500 000,00	R0,00	R250 000	R0,00	R250 00



PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
5.		BASIC SERVICE DELIVERY	ELECTRICAL INFRASTRUCTURE MAINTENANCE	20	Street light installation	Appointment letter, Progress Report Practical Completion certificate	Existing Street lights	Number of New Street Lights installed by set date.	Number Date	R7 852 900,00	R7 852 900,00	N/A	N/A	N/A	CRR	Installation of 250 New Street Lights in Matatiele Town by 30 June 2024	N/A	Establishment of contractor by 31 December 2023.	Trenches and excavations by 31 March 2024	Installation of 250 new Street Lights in Matatiele Town by 30 June 2024
										Quarterly cash flow						R7 852 900,00	R0,00	R0,00	R3 926 450,00	R3 926 450,00
6.		BASIC SERVICE DELIVERY	ELECTRICAL INFRASTRUCTURE MAINTENANCE	19	High mast light installation	Appointment letter, Progress Report Practical Completion certificate	Existing High mast lights	Number New High mast Lights installed by set date	Number Date	R5 166 800,00	R5 166 800,00	N/A	N/A	N/A	CRR	Installation of 10 New High Mast Lights in Matatiele by 30 June 2024	N/A	Establishment of contractor by 31 December 2023.	Trenches and excavations by 31 March 2024	Installation of 10 new High Mast Lights in Matatiele by 30 June 2024
										Quarterly cash flow						R5 166 800,00	R0,00	R1 291 700	R1 291 700	R1 291 700

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
7.		BASIC SERVICE DELIVERY	ELECTRICAL INFRASTRUCTURE MAINTENANCE	01, 20, 26	Christmas light installation	Appointment letter, Progress Report Practical Completion certificate	Christmas light lights	Number of Christmas Lights installed by set date	Number Date	R500 000,00	R500 000,00	N/A	N/A	N/A	CRR	Installation of 131 Christmas Lights in all 3 towns by 30 June 2024	N/A	Installation of 131 Christmas Lights in all 3 towns by 30 December 2023	N/A	N/A
Quarterly cash flow										R500 000,00	R0.00	R500 000,00	R0.00	R0.00						

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJE CT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER					
										ACTUAL BUDGET 2024/2025 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024	
8.		BASIC SERVICE DELIVERY	ELECTRICAL INFRASTRUCTURE MAINTENANCE	19	Refurbishment of FM Tower line	Appointment letter, Progress Report Practical Completion certificate		Refurbishment of FM Tower line by set date	Date	R2 000 000,00	R2 000 000,00	N/A	N/A	N/A	CRR	Refurbishment of FM Tower line by June 2024					
										Quarterly cash flow											

9.				15, 8, 24, 16, 11, 23, 18, 7, 20	Maintenance of 38,2 Km of Access Roads	Appointment letter, Progress Report	643,7km of existing roads	Number of km of maintained by set date	km date						Maintenance of 38,8 Km of Access Roads by 30 June 2024	N/A	Maintenance of 10,1 Km of Access Roads 31 December 2023	Maintenance of 13,9 Km of Access Roads 31 March 2024	Maintenance of 14,2 Km of Access Roads by 30 June 2024
					Pholile (4km) at ward 15	Belford (2,6km) at ward 8	Moring (2,4km) at ward 24	Shepard's hope (9,2km) at ward 16	Springana (3,7km) at ward 11	Sekutlong (5km) at ward 23	Mkrwabo (3,6km) at ward 18	Pamlaville -	R19 685 000,00	R19 685 000,00	N/A	N/A	N/A	CRR	
										<b>Quarterly cash flow</b>					R19 685 000,00	R0,00	R6 561 666,66	R6 561 666,66	R6 561 666,66



PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJE CT 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	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
10.				20, 19,26, 1	Km of new tar roads constructed at Harry Gwala (4,5km) at ward 20 Matatiele Cluster 1 (6,7km) at ward 19 Cedarvill e Phase 4(5km) at ward 26 Maluti Phase 5 (5km) at ward 1	Appointment Letter, Progress Reports  Completion Certificates	53.08km of surfaced rods	Number of Km of new tar roads constructed by set date	KM  Date	R29 000 000.00	R29 000 000.00	N/A	N/A	N/A	MIG	Construction of 21,2 Km of tar roads by 30 June 2024	Construction of 6,7 Km of tar roads by 30 September 2023	N/A	Construction of 4,5 Km of tar roads by 31 March 2024	Construction of 10 Km of tar roads by 30 June 2024
										Quarterly cashflow					R29 000 000.00	R10 000 000.00		R9 000 000.00	R10 000 000.00	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
11.				8,5	Km of new access roads constructed at Mnceba Matiase (9,1km) at ward 5  Mafube - Nkosana (8 km) at ward 08	Progress Report	643.7km of existing roads	Km of new access roads & bridges constructed by set date	KM date	R6,053,400.00	R6,053,400.00	N/A	N/A	N/A	MIG	Construction of 17,1 Km of new access roads & bridges by 30 June 2024	N/A	N/A	Construction of 8km Km of tar roads by 31 March 2024	Construction of 9,1 Km of tar roads by 30 June 2024
										<b>Quarterly cash flow</b>					R6,053,400.00	R1,000,000.00	R1,561,400.00	R2,892,000.00	R600,000.00	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER					
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024	
12.				19	Masoph a (5,9km) at ward 13 Dlodlwe ni 6km at ward 10 Khesa (5km) at ward 18 Mpofini (3,7km) ward 22 Mango (4,5k)m at ward 17	Appointment Letter, Progress Reports  Completion Certificates	643.7km of existing roads	Km of Access constructed by set date	KM date		R11 600 000.00	R11 600 000.00	N/A	N/A	N/A		Construction of 25,1 Km of tar roads by 30 June 2024	N/A	N/A	Construction of 11,9 km Km of tar roads by 31 March 2023	Construction of 13,2 Km of tar roads by 30 June 2023
										Quarterly cash flow						R11,600 000.00	N/A	R2,000,000 .00	R3,600,000.00	R6,000,000.00	



PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
13.				20	Construction of 6400m² Extension of Matatiele Sport Centre Phase 2	Appointment Letter Progress Report,	6 existing sports fields	Percentage of work on Sport field constructed by set date	Percentage date	R 5 000 000.00	R 5 000 000.00	N/A	Sport Centre	N/A	MIG	<b>Stage 3 (60%)</b> Construction of Extension of Matatiele Sport Centre Phase 2 by 30 June 2024	Appointment of Service Provider by 30 September 2023 <b>Stage 1 (10%)</b> Contractor establishment by 31 December 2023.	<b>Stage 2 (40%)</b> Site layout & Earthworks by 31 March 2024	<b>Stage 3 (50%)</b> Foundation for Excavation of Structures Casting of concrete for Ablution Facilities by 30 June 2024	<b>Stage 3 (60%)</b> Installation of Grandstands by 30 June 2024
										<b>Quarterly cash flow</b>					R5,000 000.00	R1,050,000 .00	R2,250,000 .00	R1,300,000.00	R400,000.00	
14.				19	Completion of Silo facility phase 4	Appointment letter, Progress report.	Phase 3 of Silo facility complete	Percentage of work on Silo facility constructed by set date	Percentage date	R 3 000 000.00	R 3 000 000.00	N/A	Silo	N/A	CRR	95% Construction of phase 4 Silo Facility by 20 June 2024	N/A	Stage 1 (10%) Contractor establishment by 31 December 2023	<b>Stage 4 (40%)</b> Supply and Delivery of Silo by 31 March 2024	<b>Stage 6 (95%)</b> Installation of Silo facility completed by 30 June 2024.

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/2025 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
										Quarterly cash flow						R 3 000 000.00	N/A	500 000	R1 000 000,00	R1 500 000,00
15.				All	Procurement of 2 Units of plant (1xTLB, 1x water jetting truck	Appointment Letter, Delivery notes	12 Units of plant	Number of units procured by set date	Number and date	R1 500 000.00	R1 500 000.00	N/A	N/A	N/A	CRR	Procurement of 2 Units of plant (1xTLB, 1x water jetting truck by 30 June 2024	N/A	N/A	Delivery of two units of plant 31 March 2024	N/A
										Quarterly cash flow						R1 500,000.00	R0,00	N/A	R1 500 000.00	R0,00

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										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
16.				20	Paving of walkways	Appointment Letter Progress Report,	53.08km of surfaced roads	Number of m <sup>2</sup> of roadside walks rehabilitated by set date	Number date	R1 000 000.00	R1 000 000.00	N/A	N/A	N/A	CRR	1000m <sup>2</sup> of roadside walks rehabilitated by 31 June 2024	N/A	200m <sup>2</sup> rehabilitated	400m <sup>2</sup> rehabilitated	400m <sup>2</sup> rehabilitated
Quarterly cash flow										R1 000 000.00	R0,00	R200 000.00	R4 00 000,00	R4 00 000,00						

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
17.					Construction of Mehlooaeng 898 (491) units	Q1 appointment letter Q2-Q3 Reports Q4 Construction of units	Advertising, appointment of service provider	Number of houses constructed by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Construction of 150 houses by 30 June 2024.	Facilities the processes of the appointment of service provider, conduct relevant studies.	Construction of 50 units and conduct social facilitation on the beneficiaries for the set date Oct-Dec 2023	Construction of 50 units and conduct social facilitation on the beneficiaries for the set date Jan-Mar 2023	Construction of 50 units and conduct social facilitation on the beneficiaries for the set date April-June 2023
										Quarterly cash flow					N/A	N/A	N/A	N/A	N/A	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
18.				04	Construction of Tsitsong 200 units	Q1 appointment letter Q2-Q3 Reports Q4 Construction of units	Advertising, appointment of service provider	Number of houses constructed by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Construction of 200 houses for set units by set date 30 June 2024.	Facilities the processes of the appointment of service provider, conduct relevant studies.	Construction of 66 units and conduct social facilitation on the beneficiaries for the set date Oct-Dec 2023	Construction of 66 units and conduct social facilitation on the beneficiaries for the set date Jan-Mar 2023	Construction of 66 units and conduct social facilitation on the beneficiaries for the set date April-June 2023
Quarterly cash flow										N/A	N/A	N/A	N/A	N/A	N/A					

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJE CT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/2025 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
19.				01,02 and 06	Construction of Maluti 200 units	Q1 appointment letter Q2-Q3 Reports Q4 Construction of units	Advertising, appointment of service provider	Number of houses constructed by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Construction of 200 houses for set units by set date 30 June 2024.	Facilities the processes of the appointment of service provider, conduct relevant studies.	Construction of 66 units and conduct social facilitation on the beneficiaries for the set date Oct-Dec 2023	Construction of 66 units and conduct social facilitation on the beneficiaries for the set date Jan-March 2023	Construction of 66 units and conduct social facilitation on the beneficiaries for the set date April-June 2023
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A
20.				9	Construction Pote 40 units	Q1 appointment letter Q2-Q3 Reports Q4 Construction of units	Advertising, appointment of service provider	Number of houses constructed by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Construction of 40 houses for set units by set date 30 June 2024.	Facilities the processes of the appointment of service provider, conduct relevant studies.	Construction of 13 units and conduct social facilitation on the beneficiaries for the set date Oct-Dec 2023	Construction of 13 units and conduct social facilitation on the beneficiaries for the set date Jan-March 2023	Construction of 13 units and conduct social facilitation on the beneficiaries for the set date April-June 2023

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/2025 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A
21.				Ward 1,19,20 & 26	Waste removal	Inspection sheets/report)	Waste removal in residential areas and CBD in 4 wards	(Removal of waste from residential and CBD in the following wards 1,19,20 & 26 by set date)	Number and date	N/A	N/A	N/A	N/A	N/A	N/A	Cleaning and removal of waste twice a week from residential areas and daily from the CBD in Wards 1, 19, 20 and 26 by 30 June 2024.	Cleaning and removal of waste twice a week from residential areas (wards 1,20 & 26) and daily from the CBD (ward 19) by 30 Sept 2023	Cleaning and removal of waste twice a week from residential areas (wards 1,20 & 26) and daily from the CBD (ward 19) by 31 Dec 2023	Cleaning and removal of waste twice a week from residential areas (wards 1,20 & 26) and daily from the CBD (ward 19) by 31 Mar 2024	Cleaning and removal of waste twice a week from residential areas (wards 1,20 & 26) and daily from the CBD (ward 19) by 31 Dec 2024
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
22.				Ward 1, 19, 20 & 26	Grass cutting	12 Monthly reports and pictures	Grass cutting in the implemented through EPWP	Grass cutting services provided on road verges in 4 wards by set date.	Number and Date	R	R	Gras cutting	N/A	N/A	CCR	Grass cutting on road verges in 4 wards by 30 June 2024	Grass cutting of road verges in 4 (Wards 1, 19, 20 and 26) Wards by 30 September 2023	Grass cutting of road verges in 4 (Wards 1, 19, 20 and 26) Wards by 31 December 2023	Grass cutting of road verges in 4 (Wards 1, 19, 20 and 26) Wards by 31 March 2024.	Grass cutting of road verges in 4 (Wards 1, 19, 20 and 26) Wards by 30 June 2024.
											Quarterly cash flow									
23.					Landfill weighbridge	Q1 Draft TOR, Q2 Advert Q3 Appointment Q4 Delivery and installation.	Existing landfill site	Weigh Bridge installed by set date	Number and date	R 1 7000 000.00	R 1 7000 000.00	N/A	N/A	N/A	N/A	Installation of landfill weigh bridge by 30 June 2024	Drafting of TOR for landfill weighbridge 30 Sept 2023	Advertising of landfill weighbridge by 31 Dec 2023	Appointment of a service provider by 31 Mar 2024	Installation of the landfill weighbridge By 30 June 2024
											Quarterly cash flow					R1700 000	R425 000	R425 000	R425 000	R425 000



PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
24.				1, 19, 20 & 26	Procurement of tractor	Q1 Draft TOR, Q2 Advert Q3 Appointment letter Q4 Delivery of tractor	Existing tractor	Tractor procured by set date	Number and date	R400 000	R400 000	N/A	N/A	N/A	N/A	Procurement of one tractor by 30 June 2024	Drafting of TOR for tractor by 30 Sept 2023	Advertising for the procurement of the tractor by 31 Dec 2023	Appointment of a service provider by 31 Mar 2024	Delivery of the tractor by 30 June 2024
										Quarterly cash flow					R400 000	N/A	N/A	R400 000	R400 000	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
25.				1,19,20 & 26	Procurement of 15 grass cutting machines	Q1 Draft TOR, Q2 Advert Q3 Appointment letter Q4 Delivery note	Existing grass cutting machinery	Number of grass cutting machines procured by set date	Number and date	R200 000	R200 000	N/A	N/A	N/A	N/A	Procurement of 15 grass cutting machines by 30 June 2024	Drafting of TOR for grass cutting machines by 30 Sept 2023	Advertising for 15 grass cutting machines by 31 Dec 2023	Appointment of a service provider by 31 Mar 2024	Delivery of 15 grass cutting machines by 30 June 2024
										Quarterly cash flow					R200 000	R50 000	R50 000	R50 000	R50 000	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJE CT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/2025 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
26.					Construction of nature reserve chalet	Q1 Draft TOR for nature reserve chalet Q2 Advert for nature reserve chalet Q3 Appointment letter Q4 handover of chalet	2 existing Chalets	Chalet constructed by set date	Date	R500 000	R500 000	N/A	N/A	N/A	N/A	Construction of chalet by 30 June 2024	Drafting of TOR for chalets and bill of quantities by 30 Sept 2023	Advertisement for the construction of chalet by 31 Dec 2023	Appointment of service provider for the construction of chalet by 31 Mar 2024	Handover of Nature reserve chalet by 30 June 2024
										Quarterly cash flow					R500 000	R125000	R125000	R125000	R125000	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
27.				19	Nature reserve fence	Q1 Draft TOR for fencing of the nature reserve Q2 Advert for fencing of the nature reserve Q3 Appointment of service provider Q4 Handover report	Existing nature reserve fence	Fenced nature reserve by set date.	KM and date	R500 000	R500 000	N/A	N/A	N/A	N/A	Fencing of 9km of the nature reserve by 30 June 2024	Draft TOR for fencing of the nature reserve by 30 Sept 2023	Advertise for fencing of the nature reserve by Dec 2023	Appointment of service provider For the nature reserve fence by 31 Mar 2024	Handover of the nature reserve fence by June 2024
										Quarterly cash flow					R500 000	R125 000	R125 000	R125 000	R125 000	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
28.				20	Cemetery development	Q1: progress report for EIA processes Q2: EIA progress report and approval Q3: TOR for fencing and security gate of the cemetery Q4: Progress report	3 Existing fenced cemeteries	Development of cemetery by set date.	Number date	R 1 000 000.00	R 1 000 000.00	N/A	N/A	N/A	N/A	Development of one Cemetery in Matatiele (establishment & fencing) by 30 June 2024	EIA process by Sept 2023	Completion and approval of the EIA processes by 31 December 2023	TOR for fencing and security gate by 31 March 2024	Appointment of service provider for Development of one Cemetery in Matatiele (establishment & fencing) by 30 June 2024
						<b>Quarterly cash flow</b>						R1000 000	R250 000	R250 000	R250 000	R250 000				

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
29.	P1G105.01	BASIC SERVICE DELIVERY	Community Services: EPWP & Public Amenities	19	Annual routine maintenance of planned public amenities	Specification, Advert, Appointment letter and invoices	Existing 4 blocks of public toilets, 39 community halls, 52 pre-schools, 4 libraries and 1 business compound	Number of facilities maintained and refurbished by set date	Number date	R 1 900 000	R 1 900 000	Public facility	N/A	N/A	CCR	Undertake planned and routine maintenance of 13 public amenities by 30 June 2023	Appointment of service provider for Installation of air conditioners at Matatiele and Cedarville library	Open season operations and Maintenance of the swimming pool	Request for proposal (advert) and Appointment of 4 service providers / individuals for the maintenance of 4 blocks of public toilets lease agreement	TOR and Appointment for fencing of Coffee Pot Rank and Public Toilets
										Quarterly cash flow							R100 000	R1100 000	R0	R800 000

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/2025 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
30.	P1G103.01	BASIC SERVICE DELIVERY	PUBLIC AMENITIES		Annual routine maintenance of planned sports fields and recreational facilities	Appointment letter and delivery note	Existing 1 tennis court, 1 municipal pool, 4 netball grounds, 3 stadiums, 4 open sports grounds and other potential rural sports grounds	Number of goal post, brush cutters and cleaning machinery procured by set date	Number  Date	R250 000.00	R250 000.00	N/A	goal posts	N/A	CAPEX	Procure 4 soccer goal posts; 2 netball posts & 3 brush cutters 30 June 2023	N/A	Procurement and Delivery of 4 soccer goal posts; 2 netball posts	Procurement and Delivery of halls cleaning machinery	N/A
										Quarterly cash flow					R250 000		R100 000	R150 000	R0	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
31.	P1G103.02	BASIC SERVICE DELIVERY	Community Services: EPWP & Public Amenities	2	Boreholes	Appointment and completion certificate	Persistent water supply challenges in facilities	Number of boreholes constructed by set date	Number date	R300 000.00	R300 000.00	N/A	Maluti borehole	N/A	CAPEX	Construction of 2 boreholes at Northend and Thandanani Stadium by 30 June 2024	TOR and advert for northend stadium borehole	Appointment of service provider for Northend stadium borehole	TOR and advert for Thandanani borehole	Appointment of service provider for Thandanani stadium borehole
										Quarterly cash flow					R300 000	R0	R100 000	R0	R200 000	



PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/23 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
32.	P1G207	BASIC SERVICE DELIVERY	Community Services: EPWP & Public Amenities		Annually host public knowledge and awareness programmes on Library Information and promote digital information sharing.	Attendance registers, Programmes, programme notes and screenshots of digital information	7 Public knowledge and awareness programmes on Library Information and Literacy hosted in 2022/23 FY	Number of Public knowledge and awareness programmes hosted by set date	Number date							Host 6 Public knowledge and awareness programmes on Library Information and Literacy and ensure digital information access by 30 June 2024	Host 2 Public knowledge and awareness programmes on Library Information and Literacy	Host 2 Public knowledge and awareness programmes on Library Information and Literacy	Host 2 Public knowledge and awareness programmes on Library Information and Literacy	TOR and Appointment for service provider to manage and maintain e-library website.
										Quarterly cash flow					R650 000	R50 000	R50 000	R50 000	R500 00	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/2025 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
33.		Basic service delivery	Public Safety	All	Procurement of the medium size fire engine	Terms of reference . Appointment letter. Delivery note.	No fire engine.	Medium size Fire engine procured by set date.	Number Date	3 000 000	3 000 000	N/A	N/A	N/A	Internal funding	Procure one medium size fire engine by 30 June 2024	Process for the appointment of the service provider completed by 30 September 2023	Appointment of a service provider by 31 December 2023.	Delivery of a medium size Fire Engine vehicle by 31 March 2024.	N/A
										Quarterly cash flow					3 000 000	N/A	N/A	3 000 000	N/A	
34.		Basic service delivery	Public Safety	All	Development of Integrated Transport Plan	Terms of reference . Appointment letter. Draft ITP  Terms of reference . Appointment letter. Draft CSP.	No integrated transport plan.	Integrated Transport Plan developed by set date.	Number Date	800 000.00	800 000.00	N/A	N/A	N/A	N/A	Development of Integrated Transport Plan by 30 June 2024	Process for the appointment of the service provider completed by 30 September 2023	Appointment of the service provider by 31 December 2023.	Development of the Integrated Transport Plan continues .	Draft Integrated Transport Plan presented to MTM by 30 June 2024.

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/2025 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2023	Q2 OCT - DEC 2023	Q3 JAN - MAR 2024	Q4: APR - JUN 2024
										Quarterly cash flow						800 000.00	N/A	N/A	400 000.00	400 000.00
35.		Basic Service delivery	Public Safety		Development of Integrated Community Safety Plan		No Integrated Community Safety Plan	Integrated Community Safety Plan developed by set date.	Number	R250 000.00	R250 000.00	N/A	N/A	N/A	N/A	Development of Integrated Community Safety Plan by 30 June 2024.	Process for the appointment of the service provider completed by 30 September 2023	Appointment of the service provider by 31 December 2023.	Development of the Integrated Community Safety Plan continues.	Draft Integrated Community Safety Plan presented to MTM by 30 June 2024
										Quarterly cash flow						R250 000.00	N/A	N/A	N/A	R250 000.00
36.		Basic Service Delivery	Office of the Municipal Manager	WARD 6	Public WIFI Rollout	Installation of completion certificate and photos.	Existing Maluti Wi-Fi Backhaul and Public Wi-Fi Access points.	Number of public Wi-Fi Access Points installed by set date	Number Date.			R350 000	N/A	N/A	N/A	Installation of one public Wi-Fi Access Points in ward 6 by 30 June 2024	Project Inception and Site preparation	Installation of one Wi-Fi Access Points	N/A	N/A
										Quarterly cash flow										

5.2 MUNICIPAL FINANCIAL VIABILITY

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/22 FY	PROJECT TOTAL GOVT	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
37.	P2G308.16	MUNICIPAL FINANCIAL VIABILITY	Financial Reporting and Asset Management	ADMIN	Update and maintain fixed assets register.	Q1-Q4 Updated FAR, Balance Trial Balance	2022/23 Updated FAR	MSCOA and GRAP complaint Updated Fixed Assets Register by set date.	Date	N/A	N/A	N/A	N/A	N/A	N/A	MSCOA compliant transacting and Updated Assets Register to achieve GRAP compliant FAR by 30 June 2024	MSCOA compliant transacting and Updated Assets Register to achieve GRAP compliant FAR by 30 September 2023	MSCOA compliant transacting and Updated Assets Register to achieve GRAP compliant FAR by 30 December 2023	MSCOA compliant transacting and Updated Assets Register to achieve GRAP compliant FAR by 31 March 2024	MSCOA compliant transacting and Updated Assets Register to achieve GRAP compliant FAR by 30 June 2024
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A
38.	P2G308.01	MUNICIPAL FINANCIAL VIABILITY	Financial Reporting and Asset Management	Admin	Receive unqualified audit opinion from AGSA.	Q2 Signed Audit Report	Signed Audit Report 2021/22	Received unqualified audit opinion from AGSA.	Date	N/A	N/A	N/A	N/A	N/A	N/A	To strive for Unqualified Audit Opinion issued by the Auditor General by 30 November 2023		Achieve an Unqualified Audit Opinion with no material misstatements issued by the Auditor General.	N/A	N/A
										Quarterly cash flow							N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2021/22 FY	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
39.	P2G308.08	MUNICIPAL FINANCIAL VIABILITY	Financial Reporting and Asset	Admin	Preparation of GRAP compliant AFS.	Q1 Annual Financial Statements and Proof of submission	2021/22 GRAP Compliant AFS	GRAP Compliant Annual Financial Statements submitted by set date.	Date	N/A	N/A	N/A	N/A	N/A	N/A	Prepare & submit one GRAP compliant Annual Financial Statements to Auditor General, National & Provincial Treasury by 31st August 2023	Prepare & submit one GRAP compliant Annual Financial Statements to Auditor General, National & Provincial Treasury by 31st August 2023	N/A	N/A	N/A
										Quarterly cash flow					N/A	N/A	N/A	N/A	N/A	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/22.FY	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
40.	P2G308.06	MUNICIPAL FINANCIAL VIABILITY	Budget Planning and Investments Management		Submission of quarterly reports as per section 52 (d) of MFMA.	Report, Proof of Submission/ POE	2022/23 Quarterly reports	Number of section 52d reports submitted by set timeframe	Number	N/A	N/A	N/A	N/A	N/A	N/A	Submit (4) quarterly reports (section 52d reports and (4) withdrawal report) to National Treasury, Provincial Treasury by the 10th working day of each quarter	Submit (1)quarterly report (sec 52d reports and (1) withdrawal report) to NT ,PT by the 5th working day of each quarter after approval by Council	Submit (1)quarterly report (sec 52d reports and (1) withdrawal report) to NT ,PT by the 5th working day of each quarter after approval by Council	Submit (1)quarterly report (sec 52d reports and (1) withdrawal report) to NT ,PT by the 5th working day of each quarter after approval by Council	Submit (1)quarterly report (sec 52d reports and (1) withdrawal report) to NT ,PT by the 5th working day of each quarter after approval by Council
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A
41.	P2G308.0708.07	MUNICIPAL FINANCIAL VIABILITY	Budget Planning	Admin	Submission of banking details as per section 8..of MFMA.	Signed Form, Proof of Submission/ POE	Signed 2022/23 Form	Number of report on banking details submitted by set date	Number	N/A	N/A	N/A	N/A	N/A	N/A	One annual banking details to be reported to National Treasury by 01 July 2023	One annual banking details to be reported to National Treasury by 01 July 2023	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	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 CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
																N/A	N/A	N/A	N/A	N/A
42.	P2G308.08	MUNICIPAL FINANCIAL VIABILITY	Budget Planning Investments		Submission of mid-term report in terms of section 121 of MFMA.	Report, Proof of Submission/ POE	2022/23 Mid-Term budget report	Mid-term report submitted by set date	Date	N/A	N/A	N/A	N/A	N/A	N/A	Mid – Term budget report to be submitted to the Honourable Mayor, national and Provincial Treasury by the 25th January 2024	N/A	N/A	Mid – Term budget report to be submitted to the Honourable Mayor, national and Provincial Treasury by the 25th January 2024	N/A
																N/A	N/A	N/A	N/A	N/A



PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER					
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024	
43.	P2G308.09	MUNICIPAL FINANCIAL VIABILITY	Budget Planning Investments	Admin	Multi -year budget as per section 28 of the MFMA.	Report , Council Resolution and Proof of Submission / POE	Approved 2022/23 Adjusted Budget	Adjusted budget prepared and submitted to Council, Provincial and National Treasury by set date	Date	N/A	N/A	N/A	N/A	N/A	N/A	Prepare and Submit adjusted budget to Council by 28th February and to National and Provincial Treasury by the 15th March of each year	N/A	N/A	N/A	Prepare and Submit adjusted budget to Council by 28th February and to National and Provincial Treasury by the 15th March of each year	N/A
															N/A	N/A	N/A	N/A	N/A	N/A	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 EV	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
44.	P2G308.10	MUNICIPAL FINANCIAL VIABILITY	Budget Planning and Investments	ADMIN	Multi -year budget as per section 21 (b) of the MFMA.	Process Plan, Council Resolution and Proof of submission/ POE	Approved 2023/24 process Plan	Budget Time schedule (Process Plan) submitted to Council and National and Provincial Treasury by set date.	Date	N/A	N/A	N/A	N/A	N/A	N/A	Develop budget time schedule (process plan) and submit to Council 10 months before the start of a financial year (31 August 2023) and to National and Provincial Treasury by the 30 September 2023	Develop budget time schedule (process plan) and submit to Council 10 months before the start of a financial year (31 August 2023) and to National and Provincial Treasury by the 30 September 2023	N/A	N/A	N/A
															N/A	N/A	N/A	N/A	N/A	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/22.EV	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
45.	P2G308.11	MUNICIPAL FINANCIAL VIABILITY	Budget Planning and	ADMIN	Multi -year budget as per section 23 of the MFMA.	Agenda, Attendance Register, Outreach Report	2022/23 Draft Budget Outreach	Number of budget community outreaches held by set date	Number	R650,000	R650,000	Transport, Catering	N/A	N/A	OPEX	Hold 1 budget community outreach by 30 April 2024	N/A	N/A	Hold 1 budget community outreach by 30 April 2024	N/A
															N/A	N/A	N/A	N/A	N/A	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
46.	P2G3O8.012	MUNICIPAL FINANCIAL VIABILITY	Budget Planning and Investments	ADMIN	Multi -year budget as per section 21 and 24 of MFMA	Budget Report, Council Resolution and Proof of Submission /POE	Approved 2023/24 MTERF Budget.	Tabled and Approved Budget by set date	Date	N/A	N/A	N/A	N/A	N/A	N/A	Prepare 2024/25 MTERF Budget and submit to council by 30 June 2024 and to National and Provincial Treasury within 10 days after approval.			Prepare 2024/25 MTERF draft Budget and submit to Council by 31 March 2023 and to National and Provincial Treasury within 10 working days after approval.	Prepare 2024/25 MTERF final Budget and submit to Council by 30 June 2023 and to National and Provincial Treasury within 10 days working after approval.
															N/A	N/A	N/A	N/A	N/A	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 EV	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
47.	P2G308.05	MUNICIPAL FINANCIAL VIABILITY	Budget Planning and Investments	ADMIN	Submission of monthly reports as per section 71 of MFMA.	Q1 – Q4: 3 Monthly reports submitted to the Mayor, NT & PT; Proof of submission	Monthly submission n.	Number of section 71 reports submitted by set timeframe	Date	N/A	N/A	N/A	N/A	N/A	N/A	Submit monthly (12) reports to National Treasury, Provincial Treasury and mayor on the 10th working day of every month.	Submit 3 monthly reports to National Treasury, Provincial Treasury and mayor on the 10th working day of every month.	Submit 3 monthly reports to National Treasury, Provincial Treasury and mayor on the 10th working day of every month.	Submit 3 monthly reports to National Treasury, Provincial Treasury and mayor on the 10th working day of every month.	Submit 3 monthly reports to National Treasury, Provincial Treasury and mayor on the 10th working day of every month.
															N/A	N/A	N/A	N/A	N/A	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/22.FY	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
48.	P2G308:13	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT	BTC: Revenue and Expenditure Management	1,19,29,26, rural schools and clinics	General valuation roll	Q1: Supplementary and Import report Q2: N/A Q3: N/A Q4: Advert for 2023/2024 Supplementary valuation roll.	Certified valuation roll for 2017-18	Valuation roll produced by set date	Number	R500,000.00	R500,000.00	Valuer and Assessors	N/A	N/A	Operational	Produce general valuation roll by 30 June 2024	Implementation of supplementary valuation roll by 01 July 2024.	N/A	N/A	Advertise supplementary valuation roll for implementation in 2023/2024 by 30 June 2024
										Quarterly cash flow					R500 000.00	R150 000.00	R150 000.00	R150 000.00	R50 000.00	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
49.	P2G309.02	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT	BTO: Revenue and Expenditure Management	ADMIN	Debt reduction	Q1 - Q4: 12 Monthly Debtors age analysis & debt collection letters issued.	Debt balance R R191 246 462.38 as at 31 Dec 2021/22	Amount of debt reduced by set date	Amount, date/period	R1500 000.00	R1500 000.00	Tracing Agents and Debt Collectors	N/A	N/A	Operational	Reduce Revenue debt by R3,000 000 by 30 June 2024	Reduce Revenue debt by R750 000.00 by 30 September 2023	Reduce Revenue debt by R750 000.00 by 31 December 2023	Reduce Revenue debt by R750 000.00 by 31 March 2024	Reduce Revenue debt by R750 000.00 by 30 June 2024
										Quarterly cashflow					R1500 000	R375 000.00	R375 000.00	R375 000.00	R375 000.00	
50.	P2G308.01	MUNICIPAL FINANCIAL VIABILITY	BTO: SCM	Admin	Compilation of Annual Procurement Plan	Council Resolution approving budget and Procurement Plan	2022/23 Approved Procurement Plan	Number of Procurement Plans Approved by set date	date	N/A	N/A	N/A	N/A	N/A	N/A	Approval of one Procurement Plan for 2023/24 FY by 30 June 2023	N/A	N/A	N/A	2024/25 Procurement Plan approved and signed by the Accounting Officer.
										Quarterly cashflow					N/A	N/A	N/A	N/A	N/A	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/22.FY	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
51.	P2G308.04	Municipal Financial Viability	BTO: SCM		Maintenance of Service Providers contract (2)	Q1, Q2, Q3 & Q4: 3 Proof of submission on quarterly reports	2 <sup>nd</sup> Quarter SCM Report to NT	Number of quarterly reports on SCM policy submitted to Mayor, National Treasury, Provincial Treasury by set date.	Number and Date	N/A	N/A	N/A	N/A	N/A	N/A	Submit 4 quarterly reports on implementation of SCM policy to Mayor, National Treasury, Provincial Treasury after the end of every quarter through section 52d and sec 71 by 30 June 2024.	Submit 1 quarterly reports on implementation of SCM policy to Mayor, National Treasury, Provincial Treasury end of every quarter through section 52d and sec 71	Submit 1 quarterly reports on implementation of SCM policy to Mayor, National Treasury, Provincial Treasury end of every quarter through section 52d and sec 71	Submit 1 quarterly reports on implementation of SCM policy to Mayor, National Treasury, Provincial Treasury end of every quarter through section 52d and sec 71	Submit 1 quarterly reports on implementation of SCM policy to Mayor, National Treasury, Provincial Treasury end of every quarter through section 52d and sec 71
Quarterly cash flow										N/A	N/A	N/A	N/A	N/A						



PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/22.FY	PROJECT TOTAL GOVT	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
52.	P2G308-14	Municipal Financial Viability	Supply Chain Management	Admin	Sitting of Bid Committees (BSC, BEC, BAC)	Q1 TO Q4: Bid Committees attendance registers	2022/23 Bid Committees	Number of bid committee sittings conducted by set date	Number of reports  Number date	N/A	N/A	N/A	N/A	N/A	N/A	Conduct 36 bid committee sittings by 30 June 2024.	Conduct 09 bid committee sittings by 30 September 2023	Conduct 09 bid committee sittings by 31 December 2023	Conduct 09 bid committee sittings by 31 March 2024	Conduct 09 bid committee sittings by 30 June 2024
										Quarterly cashflow					N/A	N/A	N/A	N/A	N/A	
53.	P2G308-15	Municipal Financial Viability	BTO: SCIM	Admin	Maintenance of contract register	Updated contract registers reports	2022/23 Updated Contracts Register	Contracts Register Reports	Signed Service Level Agreements	N/A	N/A	N/A	N/A	N/A	N/A	100% of reviewing service level agreements for all concluded contracts	100% of reviewing service level agreements	100% of reviewing service level agreements	100% of reviewing service level agreements	100% of reviewing service level agreements
										Quarterly cash flow					N/A	N/A	N/A	N/A	N/A	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
54.	P2G308-16	Municipal Financial Viability	BTO: SCM	Admin	Fleet Management	Monthly reports and proof of submission to MTM	2022/23 Fleet Management Plan	Fleet Management Reports	No of fleet items purchased	R3 000 000.00	R3 000 000.00	Municipal Fleet	CRR	Procurement of four (4) vehicles two (2) 4x4 double cab vehicles, 1 sedan and 1 hatch back by 30 June 2024.	Advert for the procurement of two (2) vehicles (sedan and hatch back) by 30 September 2023	Appoint and procure two (2) vehicles (sedan and hatch back) by 31 December 2023.	Advert for the procurement of 4x4 double cab vehicles by 31 March 2024	Appoint and procure two (2) 4x4 double cab vehicles by 30 June 2024.		
Quarterly cash flow										R3 000 000.00	n/a	R1 500 000.00	n/a	R1 500 000.00						
55.	P2G308.05	Municipal Financial Viability	BTO: SCM	Admin	Reduction of Irregular expenditure by enhancing compliance with the regulations	Irregular Expenditure	Updated Irregular expenditure register 30 June 2022	Percentage of reduction of UIFW amount in the UIFW register	Registers	N/A	N/A	N/A	N/A	100% of reviewing irregular expenditure register	100% of reviewing irregular expenditure register	100% of reviewing irregular expenditure register	100% of reviewing irregular expenditure register	100% of reviewing irregular expenditure register		
Quarterly cash flow										N/A	N/A	N/A	N/A	N/A						

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/22.FY	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
56.		Municipal Financial Viability	BTO: SCM	Admin	Fleet Management	Q1, Q2, Q3 & Q4: 3 reports and proof of submission to MTM.		Number of fleet abuse cases and accidents reports submitted to MTM by set date	Number date	N/A	N/A	N/A	N/A	N/A	N/A	Submission of 12 monthly report on fleet abuse cases and accidents to MTM by 30 June 2024	Submission of 3 monthly report on fleet abuse cases and accidents by 30 September 2023.	Submission of 3 monthly report on fleet abuse cases and accidents by 31 December 2023.	Submission of 3 monthly report on fleet abuse cases and accidents by 31 March 2024.	Submission of 3 monthly report on fleet abuse cases and accidents 30 June 2024.
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A
57.		Municipal Financial Viability	BTO: SCM	Admin	Maintenance of Service Providers contract (1)	Q1, Q2, Q3 & Q4: Appointment Letter, Signed Service Level Agreement/Contracts	Contract register is in place	Number of days in which Contracts/service level agreements are signed after a bid is awarded	Number date	N/A	N/A	N/A	N/A	N/A	N/A	Sign contracts/ service level agreements for all the bids awarded within 30 days of award date by 30 June 2024.	Ensure contracts/ service level agreements signed within 30 days from the date of appointment	Ensure contracts/ service level agreements signed within 30 days from the date of appointment	Ensure contracts/ service level agreements signed within 30 days from the date of appointment	Ensure contracts/ service level agreements signed within 30 days from the date of appointment

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/22.FY	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A
58.		Municipal Financial Viability	BTO: SCM	Admin	Stores management Recon on stock counts Re-order levels report	Quarterly stock count Recon on stock counts Re-order levels report	Stores management procedures in place	annual reconciliations stock take done by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Perform annual stock take by 30 June 2024	1 Stock counts, 1 Reconciliation of stock counts to General Ledger, 1 Investigate and report on discrepancies	1 Stock counts, 1 Reconciliation of stock counts to General Ledger, 1 Investigate and report on discrepancies	1 Stock counts, 1 Reconciliation of stock counts to General Ledger, 1 Investigate and report on discrepancies	Perform Annual Stock count by 30 June 2024.  1 Reconciliation of stock counts to General Ledger, 1 Investigate and report on discrepancies
										Quarterly cashflow						N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/22.FY	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
59.		Municipal Financial Viability	BTO: SCM	Admin		Q1, Q2, Q3 & Q4: Report and proof of submission		Number of reports on Irregular expenditure submitted to council by set date	Number and Date	N/A	N/A	N/A	N/A	N/A	N/A	Submit 4 quarterly reports on irregular expenditure to Council by 30 June 2024	1 Quarterly report on irregular expenditure to Council.	1 Quarterly report on irregular expenditure to Council.	1 Quarterly report on irregular expenditure to Council.	1 Quarterly report on irregular expenditure to Council.
										Quarterly cashflow					N/A	N/A	N/A	N/A	N/A	
60.	P6G9022.10	Municipal Financial Viability	Office of the MM: Internal audit unit	Admin	Audit Committee sitting	4 packages completed in 2023/2024 financial year	Number of audits Packages produced by set date	Number of audit Packages produced by set date	Number date	R'00 000	R600 000	N/A	N/A	N/A	N/A	Produce 4 (1 report pack per quarter) package quarterly for Audit Committee sittings by 30 June 2024	Produced and submit 1 audit committee package by 30 September 2023	Produced and submit 1 audit committee package by 31 December 2023	Produced and submit 1 audit committee package by 31 March 2024	Produced and submit 1 audit committee package by 30 June 2024.
										Quarterly cashflow					N/A	N/A	N/A	N/A	N/A	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2021/22 FY	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
61.	P2G3010.01	Municipal Financial Viability	Office of the MM: Internal audit unit	Admin	Follow up reports on Audit Improvement Plan 2021/2022/2023	Audit improvement plan with updated status in each quarter.	Completed 3 Follow up audit report on audit implementation plan for 2021/2022/2023 Financial year ch	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 4 Follow up report on audit Produce 4 Follow up report on 80% implementation of audit Improvement Plan for 2021/2022 to 2022/2023 by 30 June 2024	Produce 1 follow up report on audit improvement plan for 2020/2021 by 30 September 2023	Produce 1 follow up report on audit improvement plan for 2021/2022 by 31 December 2023	Produce 1 follow up report on audit improvement plan for 2021/2022 by 31 March 2024	Produce 1 follow up report on audit improvement plan for 2021/2022 by 30 June 2024
Quarterly cashflow										N/A	N/A	N/A	N/A	N/A						

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/22.FY	PROJECT TOTAL GOVT	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
62.		Municipal Financial Viability	Office of the MM: Internal audit unit		UIFW review	Reports on review of UIFW transactions.		Number of unauthorised, irregular, fruitless and wasteful expenditure (UIFW) transactions in comparison to the previous financial year	Number date	N/A	N/A	N/A	N/A	N/A	N/A	Produced 2 review reports for UIFW transactions in comparison with previous financial year by 30 June of each year.	N/A	Conduct 1 review for UIFW transactions in comparison with previous 2 quarters.	N/A	Conduct 1 review for UIFW transactions in comparison with previous 2 quarters.
Quarterly cashflow										N/A	N/A	N/A	N/A	N/A						

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL GOVT	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
63.		Municipal Financial Viability	Office of the MM: Internal audit unit		Independent assessment of Internal audit unit	Report on independent assessment of internal audit unit		Completion of independent assessment of internal audit by an accredited external party,	Number date	R200 000.00	R200 000.00	N/A	N/A	N/A	N/A	1 independent assessment of internal audit by an accredited service provider by 30 June 2024	N/A	N/A	N/A	1 independent assessment of internal audit by an accredited service provider by 30 June 2024
										Quarterly cashflow						R200 000.00	N/A	N/A	N/A	R200 000.00



PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	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 CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
64.		Municipal Financial Viability	Office of the MM: Internal audit unit		Implementation of internal audit plan.	Status update on implementation of internal audit plan. Internal audit reports.		80% of Internal Audit Reports as per the Internal Audit Plan submitted to the Audit Committee.	Number date	N/A	N/A	N/A	N/A	N/A	N/A	80% of Internal Audit Reports as per the Internal Audit Plan submitted to the Audit Committee by 20 June 2024	20% of Internal Audit Reports as per the Internal Audit Plan submitted to the Audit Committee by 30 September 2023	20% of Internal Audit Reports as per the Internal Audit Plan submitted to the Audit Committee by 31 December 2023	20% of Internal Audit Reports as per the Internal Audit Plan submitted to the Audit Committee by 31 March 2024	20% of Internal Audit Reports as per the Internal Audit Plan submitted to the Audit Committee by 30 June 2024
										Quarterly cashflow					N/A	N/A	N/A	N/A	N/A	
65.		Municipal Financial Viability	Office of the MM: Internal		UIFW investigation	Report on UIFW investigation.	UIFW investigation report produced in previous years	Completion of UIFW investigation by set date	Number date	R200 000	R200 000	N/A	N/A	N/A	N/A	1 UIFW investigation report by 30 June 2024		N/A	N/A	Produce 1 UIFW investigation report by 30 June 2024
										Quarterly cashflow					N/A	N/A	N/A	N/A	N/A	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/22.FY	PROJECT TOTAL GOVT	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
66.		Municipal Financial Viability	Office of the MM: Internal audit unit			Contract or SLA for internal audit software.		Coordinate procurement of Internal audit software by set date.	Number date	N/A	N/A	N/A	N/A	N/A	N/A	Coordinate procurement of 1 Internal audit software by 31 June 2024	Prepare 1 terms of reference for procurement of internal audit software by 31 September 2023	N/A	N/A	Ensure that 1 internal audit software is in place by 31 June 2024
										Quarterly cashflow						N/A	N/A	N/A	N/A	N/A
67.	P2G3O10.02	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 2022/2023	Number of annual and interim financial statements reports by set date	Number Date.	N/A	N/A	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 2023.	Produce 1 review report on annual financial statement by 30 September 2022.	N/A	Produce 1 review report on interim financial statement by 31 March 2023.	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/22.FY	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
										Quarterly cashflow						N/A	N/A	N/A	N/A	N/A

5.3 LOCAL ECONOMIC DEVELOPMENT

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
68.	P3G4O11.03	Local Economic Development	Corporate Services: HRM	ADMIN	Placement of Trainees	Q1-Q4 Signed recommendations and schedule of placed trainees	12 Interns and 17 In-service trainees placed in 2022/23 FY	Number of students provided with experiential learning: (Internship and In-Service Training)	Number Date	R1 200 000.00	R1 200 000.00	Learnership	N/A		OPEX	Facilitate placement of 06 In-service trainees by June 2023; Facilitate 06 Internship programmes by 30 June 2024	N/A	Facilitate placement of 2 In-service trainees and Facilitate 2 Internship programmes	Facilitate placement of 2 In-service trainee; Facilitate 2 Internship programmes	Facilitate placement of 2 In-service trainee and Facilitate 2 Internship programmes
										Quarterly cashflow					R1 200 000.00		R400 000.00	R400 000.00	R400 000.00	
69.	P3G4O12.02	Local Economic Development	EDP: LED	Various wards	Supply and deliver Inputs	Q1: Appointment letter Supplier delivery note Beneficiary delivery notes Q2 - Q3: Distribution list and closeout reports.	200 hectares were planted with grain crop and in 22/23financial year.	Number of inputs supplied provided by set date	Number date	R3 000 000.00	R3 000 000.00	N/A	N/A	N/A	N/A	Supply and deliver inputs for 300 hectares to 15 wards by 30 June 2023.	Appointment of services provider  Supply and delivery of inputs for 150 hectares by September 2023	Supply and delivery of inputs for 150 hectares by 31 December 2023	Monitoring and submission of progress reports and delivery note	Monitoring and submission of closeout reports and delivery note

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
										Quarterly cash flow						R3 000 000.00	R1 500 000.00	R1 500 000.00	N/A	N/A
70.	P3G4012.01	LOCAL ECONOMIC DEVELOPMENT	EDP: LOCAL ECONOMIC DEVELOPMENT	1-18, 21-25,27	Cropping food programme	<b>Q1:</b> Appointment letter. planting plan <b>Q2 - Q3:</b> Distribution list and reports. <b>Q4</b> Monitoring template	200 hectares were planted with grain crop and seedlings in 20/22/2023 financial year.	Number of hectors planted with grain crops by set date	Number date	R3 500 000.00	R3 500 000.00	N/A	N/A	N/A	N/A	Plant 300 hectares of grain crops in 15 wards by 31 March 2024	Appointment of service provider by 30 September 2024  Develop a planting plan	Ripping Disking and planting, top dressing and spray of 300 hectares by December 2023	Ripping Disking and planting, top dressing and spray of 300 hectare by March 2024	Monitoring of pre-planting operations and submission of report by 31 June 2024
										Quarterly cash flow						R3 500 000	N/A	R2 000 000	R1 500 000	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
71.	P3G4O12.02	LOCAL ECONOMIC DEVELOPMENT	EDP: LOCAL ECONOMIC DEVELOPMENT	1-18, 21+25,27	Household food security	Delivery notes Appointment letter Tor	2000 households were provided with seedlings	Number of households provided with seedlings by set date	Number date	R500 000.00	R500 000.00	N/A	N/A	N/A	N/A	Supply and deliver seedlings to 2000 households by 30 June 2023.	Develop terms of reference and Appointment of services provider	Supply and delivery of seedlings to 1000 households by 31 December 2023	Supply and delivery of seedlings to 1000 households by 31 March 2024	Monitoring and submission of progress report
										Quarterly cash flow					R500 000.00	N/A	R250 000.00	R250 000.00N	N/A	
72.	P3G4O12.03	LOCAL ECONOMIC	EDP: LOCAL ECONOMIC DEVELOPMENT	1-18, 21-25,27	Livestock Improvement programme	Q1: Appointment letter vaccination plan Attendance register of beneficiaries Q2 - Q3: Pictures and supplier delivery note.	2 000 Cattle and were dosed and vaccinated in 26 wards during 2022/2023 financial year	Number of Cattle vaccinated by set date	Number date	R1 500 000	R1 500 000	N/A	N/A	N/A	N/A	Dosing and vaccination of 2500 Cattle in 26 wards by 30 June 2024.	Appointment of a service provider by 30 September 2023  Develop a vaccination plan	Dosing and vaccination of 1500 Cattle in identified wards by 31 December 2023	Dosing and vaccination of 1000 Cattle in identified wards by 31 March 2024	Compile a vaccination report with delivery notes

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
						Beneficiary delivery note <b>Q4: - Progress Report</b>				Quarterly cash flow						R1 500 000	N/A	R 750 000.00	R 750 000.00	N/A
73.	P3G4O13.01	Local Economic Development	EDP: LED	All wards	Skills Development for housing emerging Contractors	Q1, Terms of Reference, appointment letter Taining plan Q2, Q3, Q4, Attendance Register, Manual and Report	20 contractors were trained in Health and Safety, SCM processes and Project Management in 20/21 FY	Number of contractors trained by set date	Number date	R150 000.00	R150 000.00	N/A	N/A	N/A	N/A	Support 20 Emerging contractors through skills development trainings by 30 June 2024	Appointment of service provider  Development of training plan	Conduct training to 10 emerging contractors by 31 December 2024	Conduct training to 10 emerging contractors by 31 March 2025	Compile a report on training provided
										Quarterly cash flow						R150 000.00	N/A	R 75 000.00	R 75 000.00	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER					
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024	
74.	P3G4013.02	Local Economic Development	EDP: LED	All Wards	Skill Development programme for SMMES	Q1, Q2, Q3 Appointment letters, Attendance Register, Manual and Report	60 SMMEs were trained in 2021/22 financial year	Number of SMME's trained by Set date	Number		R 150 000.00	R 150 000.00	N/A	N/A	N/A	N/A	Support 20 SMMEs through skills development training by 30 June 2024	Terms of reference Training manual	Conduct training to 10 SMMEs through Skills development by 31 December 2023	Conduct training to 10 SMMEs through Skills development by 31 March 2024	Compile a report on training provided
										Quarterly cash flow						R 150 000	N/A	R 75 000.00	R 75 000.00	N/A	



PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
75.	P364013.03	Local Economic Development	EDP: LED	All Wards	SME/ Co-operative Funding Support	Q1-Advert SMME Advert Service provider and TOR Q2, Selection committee minutes Q3, Q4- Attendance Register, Report and Pictures	10 SME's and cooperatives funded in 20/21 FY	Number of SMMES/ Co-operatives funded by set date	Number date	R 400 000.00	R 400 000.00	N/A	N/A	N/A	N/A	Support 10 SMME's /Co-operatives through funding support by 30 June 2024	Terms of Reference developed. invitation for proposals from SMMEs / Cooperatives by 30 September 2022	Appointment of service provider	Funding of 10 SMMEs by 31 March 2024	Monitoring of ten funded SMMEs 30 June 2024
										Quarterly cash flow					R 400 000.00	N/A.0	N/A	R 400 000.00	N/A	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
76.	P3G4O13.04	Local Economic Development	EDP: LED	All Wards	Manufacturing Support Programme	Q1- TOR and Advert Manufacturing businesses Advert Service provider  Q2, Q3, Q4- Attendance Register, Report and Pictures	Support 05 SMMEs and Co-operatives in Manufacturing sector	Number of SMME's in Manufacturing supported by set date	Number date	R600 000.00	R600 000.00	N/A	N/A	N/A	N/A	Support 05 SMME in Manufacturing sector by 30 June 2024	Develop ToR and call for proposal for proposals by issuing out advertisement by 30 September 2023	Appointment of 5 SMME's in manufacturing sector by 31 December 2023	Funding of 5 SMME's in manufacturing sector by 31 March 2024	Monitoring of 5 funded SMME's in Manufacturing sector by 30 June 2024
										Quarterly cash flow					R600 000.00	N/A	N/A	R600 000.00	N/A	
77.	P3G5O14.01	Local Economic Development	EDP: LED		Tourism month celebrations	Q1 Concept document for the event  Q2 Closeout report	Annual tourism event was hosted in September 2018	Number of Tourism events hosted by set date.	Number, Date	R200 000	R200 000	N/A	N/A	N/A	N/A	Host (1) tourism month celebration event by 30 September 2023	Host (1) tourism month celebration by 30 September 2023.	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
										Quarterly cash flow						R200 000	R200 000	R0,00	R0,00	R0,00
78.	P3G5014.02	LOCAL ECONOMIC DEVELOPMENT	Tourism Destination marketing		National tourism exhibitions	Q3: Attendance register; Q4: Attendance register	Matatiele local Municipality has attended the tourism exhibition shows showcasing Matatiele as a destination of choice	Number of destination marketing events supported by set date	Number Date	R450 000,00	R150 000,00	National tourism exhibitions	N/A	National tourism exhibitions	N/A	Attend 3 Tourism exhibitions; Tourism Indaba, Beeldshow and Cape Town Gateway by 30 June 2024	N/A	N/A	Attend Beeldshow and Cape town Gateway show 2024	Attend tourism Indaba 2023
										Quarterly cash flow						R450 000,00	N/A	N/A	R300 000,00	R150 000,00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
79.	P3G5O14.03	LOCAL ECONOMIC	Tourism Destination marketing		Tourism awareness Campaign	Q1: Concept document Q2: Signed logistic documents and Close out report	Previous awareness campaigns conducted	Tourism awareness campaign conducted by set date	Number	R 150 000.00	R 150 000.00	Tourism awareness Campaign	N/A	Tourism awareness Campaign	Operational	Conduct one tourism awareness campaign: Shot-Left Matat by 30 June 2024	Develop concept document for Shot-Left Matat by 30 September 2023	N/A	Conduct one tourism awareness campaign: Shot-Left Matat by 31 March 2024.	N/A
<b>Quarterly cash flow</b>																R 150 000.00	N/A	N/A	R 150 000.00	N/A
80.	P3G5O14.04	Local Economic Development	EDP: LED		Crafter development	Q1 Database, Q2 Appointment letter, Q3 Invoices,	There are no programs dedicated to assist crafters	Number of crafters identified and supported by set date		R 200 000.00	R 200 000.00	N/A	N/A	N/A	N/A	Identify and support 5 local crafters with startup material and equipment by 30 June 2024	Develop database for crafters in Matatielle by 30 September 2023	Develop terms of reference by 31 December 2023	appoint the service provider by 31 March 2024	Support 5 local crafters with startup material and equipment by 30 June 2024
<b>Quarterly cash flow</b>																R 200 000.00	N/A	N/A	N/A	R 200 000.00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
81.	P3G5014.05	Local Economic Development	EDP: LED	Admin	Funding for Local Tourism Events	Q1: Terms of reference Q2: Proposals Q3: Closeout report.	Matatiele Local Municipality had funded the following events; Mehloing Heritage Day, Matat Fees, Ced-Matat Race	Number of tourism events funded by set date	Number date	R 300 000.00	R 300 000.00	N/A	N/A	N/A	N/A	Provide funding support for 3 Matatiele tourism events by 30 June 2024	Terms of Reference developed and invitation for proposals from Tourism SMME's by 30 September 2023	N/A	Funding of 3 (three) prosperous tourism events by 31 March 2024.	N/A
										Quarterly cash flow					R 300 000.00	N/A	N/A	R 300 000.00	N/A	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2023/24 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
82.	P3G5O14.06	Local Economic Development	EDP: LED	19	Matatiele Music Festival	Q1: Terms of reference Concept Document Q2: Invoices, Contracts/SLA and Pictures Q3 Closeout reports.	Matatiele music festival was hosted in 2019 with success	Matatiele music festival hosted by set date	Number Date	R 3 500 000	R 3 500 000	N/A	N/A	N/A	N/A	Host Matatiele Music Festival by 30 June 2024	8 <sup>th</sup> Concept Document Terms of reference Application of the Event Establishment of the PSC and Security cluster committee. Appointment of the Service provider	Procurement and hosting of the Matatiele Music Festival by 31 December 2023	Close out report	Drafting of the concept document 2024
										Quarterly cash flow					R 3 500 000	R0,00	R 3 500 000	R0,00	R0,00	



5.4 SPATIAL CONSIDERATIONS

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
84.	P4G6016.01	SPATIAL CONSIDERATIONS	FUTURE PLANNING	19	Planning and Survey of Matatiele Middle Income township	Q1 appointment letter Q2- quarterly reports Q3- Quarterly report, draft layout Q4 final layout plan and report, approval letter		Number of Draft layout plans developed by set date	Number Date	R1 000,000.00	R1 000,000.00	Planning and Survey	N/A	N/A	Opex	Develop one Draft township layout plan (Planning and Survey of Matatiele Middle Income township) by 30 June 2024	Facilitate for the appointment of a service provider by 31 September 2023  Undertaking of tachy surveys and relevant studies for township establishment by 30 September, 2023	Finalisation of tachy surveys and relevant studies for township establishment by 30 December, 2023	Draft Township Layout and preliminary surveys	Final Draft Township Layout and preliminary surveys  Approval of Township by the Municipal Planning Tribunal by June,2024
<b>Quarterly cash flow</b>																R1 000,000.00	R250 000.00	R250 000.00	R250 000.00	R250 000.00



PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
85.	P4G6O16.03	SPATIAL CONSIDERATIONS	FUTURE PLANNING	19	Cedarville Middle Income Development (implementation)	Q1: Draft bulk infrastructure plans Q2- ToRs/proposal- Q3-Q4 progress report	Draft SG diagrams	Number of units provided with bulk infrastructure services by set date	Number Date	R250,000.00	R250,000.00	Contracted services Cedarville middle income	N/A	N/A	Opex	Provision of Bulk infrastructure services (30 sites) by 30 June 2024	Development of draft bulk infrastructure plans	Drafting of proposal/fin alisation of ToRs (for funding of the project for bulk infrastructure provision) And submission to DBSA	Facilitate approval for funding by DBSA by March,2024	Provision of bulk infrastructure by June,2024
										Quarterly cash flow					R250 000.00	N/A	N/A	N/A	R250 000.00	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION					PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER					
										ACTUAL BUDGET 2024/22.FY	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
86.	P4G6O16.04	SPATIAL CONSIDERATIONS	FUTURE PLANNING	19,20	Planning & Survey of Matatiele and Cedarville Commercial development	Q1 appointment letter, quarterly report Q2-Q3 Reports, draft layout Q4 final layout plans, approval letter	Draft SG diagrams	Number of Draft layout plans developed by set date	Number	R1 000,000.00	R1 000,000.00	Planning and Survey	N/A	N/A	Opex	Develop Two Draft township layout plan (Matatiele and Cedarville Commercial development) by 30 June 2023	Facilitate for the appointment of a service provider by 31 September 2023  Undertaking of tachy surveys and relevant studies for township establishment by 30 September, 2023	Finalisation of tachy surveys and relevant studies for township establishment by 30 December, 2023	Draft Township Layout and preliminary surveys by March,2024	Final Draft Township Layout and preliminary surveys  Approval of Township by the Municipal Planning Tribunal
										Quarterly cash flow					R1 000,000.00	R250 000.00	R250 000.00	R250 000.00	R250 000.00	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	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 CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
87.	P4G6O16.05	SPATIAL CONSIDERATIONS	FUTURE PLANNING	19	Matatiele mixed-use development	Q1 appointment letter Q2- quarterly reports Q3- Quarterly report, draft layout Q4 final layout plan and report, approval letter	Feasibility study report	Number of layout plans developed by set date	Number	R 350,000.00	R350,000.00	Feasibility study output	N/A	N/A	Opex	Develop township layout plans (Matatiele mixed-use development) by 30 June 2024	Facilitate for the appointment of a service provider by 31 September 2023  Undertaking of tachy surveys and relevant studies for township establishment by 30 September, 2023	Finalisation of tachy surveys and relevant studies for township establishment by 30 December, 2023	Draft Township Layout and preliminary surveys by March,2024	Final Draft Township Layout and preliminary surveys  Approval of Township by the Municipal Planning Tribunal
Quarterly cash flow										R 350,000.00	R 150,000.00	R 200,000.00	N/A	N/A						

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/22.FY	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
88.	P4G6016.07	SPATIAL CONSIDERATIONS	LAND ADMINISTRATION	1,19,20	Valuation of Municipal land parcels	Q1 Appointment letter Q2 valuation reports Q3-Q4 NA	10 subdivided land parcels	Number of valued Municipal land parcel by set date	Number date	R 100,000.00	R70,000.00	Feasibility Study	N/A	N/A	Opex	Valuation of 10 Municipal land parcels by 30 June 2024	Facilitate for appointment of a service provider	Valuation of 10 land parcels	N/A	N/A
										Quarterly cash flow					R 100,000.00	N/A	R 100,000.00	N/A	N/A	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
89.	P4G6O16.08	SPATIAL CONSIDERATIONS	LAND ADMINISTRATION	1,19,20,26	Undertaking Land Survey Services	Q1- Appointment letter Q2-Q4 reports	50 surveyed land parcels  Encroachments of land parcels	Number of land survey activities undertaken by set date.	Number Date	R 1 000 000.00	R 1000 000.00	Land Survey	N/A	N/A	Opex	Coordinating of 3 (Rezoning, Resurveying, amendment/ update of scheme changes activities by June 2024	Appointment of a services provider to undertake land survey activities by 30 September 2023  Resurveying of land parcels (illegal allocations / extensions/ encroachments by 30 September, 2023	Resurveying of land parcels (illegal allocations / extensions/ encroachments by 31 December, 2023	Rezoning of Municipal land parcels by March,2024	amendment / update of scheme changes by June,2024

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
										Quarterly cash flow						R 1 000 000.00	R 250 000.00	R 250 000.00	R 250 000.00	R 250 000.00
90.	P4G6O18.01	SPATIAL CONSIDERATIONS	FUTURE PLANNING	Various wards	Development of Eastern & Northern Local Spatial Development Framework (LSDF)	Q3 Progress Reports, Draft LSDF Q4 final LSDF	Spatial Development Framework (SDF)	Number of LSDFs developed by set date	date	R 250 000 .00	R 250 000 .00	Local Spatial Development	N/A	N/A	Opex	Development of LSDF Eastern (1) and Northern Cluster by 30 June 2023	Appointment of a Service provider by September, 2023	(1) Public consultations and data collection  (2) Development of draft LSDFs by 31 March 2024	(3) Finalisation of draft LSDFs  (4)	Development of final LSDFs by June,2024
															R 250 000.00					

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/22.FY	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
91.	P4G6O18.02	SPATIAL CONSIDERATIONS	FUTURE PLANNING	01	Maluti land tenure project	Q1- Appointment letter, Q2- Q4 Quarterly report Q3- Quarterly reports Q4: Amended General Plan	Letter of Maluti Donation from Department of Public Works	Maluti Land tenure upgraded by set date	Number Date	R 500 000 .00	R 500 000 .00	LUM	N/A	N/A	Opex	Facilitate one land tenure upgrade project by 30 June 2023	Facilitate for Appointment of a service provider by September, 2023	Registration of donated land at Deeds Office by March 2023	Finalisation of registration of donated land by March,2024	Amendment of General Plan at Surveyor General's office by June 2024
															R 500 000 .00	N/A	R 250 000.00	R 250 000.00	N/A	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/22.FY	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
92.			SPATIAL CONSIDERATIONS		GIS STRATEGY	appointment of a service provider	Land audit Gis policy	GIS Strategy by the set date	Number Date								Appointment of a service provider by September, 2023	Development of Draft GIS Strategy by December, 2023	Development of Draft GIS Strategy  Development of Final GIS Strategy by March 2024	
										Quarterly cash flow										



PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER					
										ACTUAL BUDGET 2024/22.FY	PROJECT TOTAL CAPEX	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024	
93.	P4G6O16.01	SPATIAL CONSIDERATIONS	FUTURE PLANNING	19	Planning and Survey of Middle-High Income township (Area M)	Q1 appointment letter Q2- quarterly reports Q3- Quarterly report, draft layout Q4 final layout plan and report, approval letter	Number of Draft layout plans developed by set date	Number Date			R1000,000.00	R1000,000.00	N/A	N/A	N/A	N/A	Develop one Draft township layout plan (Planning and Survey of Matatiele Middle Income township) by 30 June 2024	Facilitate for the appointment of a service provider by 31 September 2023  Undertaking of tachy surveys and relevant studies for township establishment by 30 September, 2023  500	Finalisation of tachy surveys and relevant studies for township establishment by 30 December, 2023	Draft Township Layout and preliminary surveys	Final Draft Township Layout and preliminary surveys  Approval of Township by the Municipal Planning Tribunal by June,2024
																R1000,000.00	R 250 000.00	R 250 000.00	R 250 000.00	R 250 000.00	



5.5 MUNICIPAL INSTITUTIONAL DEVELOPMENT & TRANSFORMATION

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 EV	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
94.	P5G7019.01	MUNICIPAL INSTITUTIONAL TRANSFORMATION AND	Corporate Services – HRM&D		Training and Development	Q1, Signed recommendation and schedule of placed trainees	16 Training programmes were conducted in 2022/23 FY	Number of coordinated training programmes by set date	Number date	R700 000.00	R700 000.00	Training and Development	N/A	N/A	Opex	Coordinate 15 Training programmes by 30 June 2024	Coordinate 3 Training programmes by 30 September 2023	Coordinate 5 Training programmes by 31 December 2023	Coordinate 4 Training programmes by 31 March 2024	Coordinate 3 Training programmes by 30 June 2024
										Quarterly cash flow					R700 000.00	R300 000.00	R150 000.00	R150 000.00	R100 000.00	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
95.	P5G7019.02	MUNICIPAL INSTITUTIONAL TRANSFORMATION AND DEVELOPMENT	Corporate Services – HRM&D		Staff Establishment review	Q1: Signed process plan Q2: Council resolution extract Q3: Draft staff establishment Q4: Council resolution extract	2021/22 approved Staff Establishment	Reviewed and approved Staff Establishment by set date.	Staff Establishment  Date	N/A	N/A	N/A	N/A	N/A	N/A	Approval of the reviewed 2023/2024 Staff Establishment by 30 June 2024	Process plan on the review of staff establishment done by 30 September 2023	Approval of the staff establishment process plan by 31 December 2023	Implementation of the approved staff establishment process plan with department by 31 March 2024	Approval of the reviewed 2023/2024 Staff Establishment by 30 June 2024
Quarterly cash flow										N/A	N/A	N/A	N/A	N/A	N/A					

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
96.		MUNICIPAL INSTITUTIONAL TRANSFORMATION AND	Corporate Services – HRM&D		Training and Development for both Employees and Councilors		13 Beneficiaries were paid for Financial Study Assistance	Number of beneficiaries funded for Financial Study Assistance by set date.	Number date	R935 000.00	R935 000.00	Financial Study Assistance	N/A	N/A	Opex	Fund 25 Beneficiaries to Financial Study Assistance by June 2024.	Fund 10 Beneficiaries to be paid for Financial Study Assistance	N/A	Fund 15 Beneficiaries to be paid for Financial Study Assistance	N/A
										Quarterly cashflow					R935 000.00	R 500 000.00	N/A	R 435 000.00/N/A	N/A	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
97.		MUNICIPAL INSTITUTIONAL TRANSFORMATION AND DEVELOPMENT	Corporate Services – HRM&D		Facilitate Wellness & EA Programmes	Invites to employer – employee relations session & Wellness ; Attendance registers for employer – employee relations session & Wellness ;	4 wellness & programme s events held in 21/22 and Contracted a Service Provider for EAP for 3 years	Number of wellness & EA Programmes conducted by set date	Number date	R440 000.00	R440 000.00	Employee Wellness	N/A	N/A	Opex	Conduct two (2) wellness & two (2) employer-employee relations Programs by 30 June 2024	N/A	Coordinate one wellness program and one employer – employee relations programme	Employer – employee relations programme	Coordinate one wellness programme
										Quarterly cash flow						R440 000.00	N/A	R220 000.00	R110 000.00	R110 000.00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
98.	P5G8O20.01	INSTITUTIONAL ARRANGEMENT AND TRANSFORMATION	Corporate Services – Admin & Council support		Security for municipal assets and premises	<b>Q1 – Q4:</b> 4 Minutes and 12 reports	Security policy in place Current Contract for Security company expires in 2024	Number of meetings held and monthly reports produced by set date	Number Date	R 13 200 000.00	R 13 200 000.00	Contracted Services	N/A	N/A	Opex	Hold 4 quarterly meetings and produce 12 monthly reports on monitoring of security services by 30 June 2024	Holding of 1 quarterly meeting and receipt of 3 monthly reports from the service provider by 30 Sept. 2023	Holding of 1 quarterly meeting and receipt of 3 monthly reports from the service provider by 31 Dec. 2023	Holding of 1 quarterly meeting and receipt of 3 monthly reports from the service provider by 31 March 2024	Holding of 1 quarterly meeting and receipt of 3 monthly reports from the service provider by 30 June 2024
										<b>Quarterly cash flow</b>					R 13 200 000.00	R 3 300 000.00	R 3 300 000.00	R 3 300 000.00	R 3 300 000.00	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
99.	P5G8021.01	MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION	Corporate Services - ICT	Admin	Maintenance and monitoring of Data Centre and ICT Infrastructure Provide ICT	Q1: copy of sending Terms of reference to SCM and advert Q2: copy Appointment letters. Q3: Maintenance Progress report and completion certificates	Network Management policy existing on the network and datacentre services	Number of Municipal Data Centre and ICT Infrastructure maintained by set date	Number date	R750 000.00	R750 000.00	N/A	N/A	N/A	N/A	(i) Upgrade Delegate Management System in the Council Chambers. (ii) Maintenance of Uninterrupted Power Supply in the Data Centre.	Copy of Email with Terms of reference to SCM and advert opening and closing date.	copy Appointment letters	Project close-up Report and completion certificates	
										Quarterly cashflow					R750 000.00	N/A	N/A	R750 000.00	N/A	
100.	P5G8020.04	INSTITUTIONAL ARRANGEMENT AND	Corporate Services - ICT		Maintenance and support of end user computer	Service Provider Delivery notes	Desktop and laptop user policy	Number of laptops and desktops procured by June 2024		R1 515 000.00	R1 515 000.00	N/A	N/A	N/A	N/A	Procurement of 27 tools of trade for ward support clerk and 10 tools of trade for admin office staff.	Procurement of 27 laptops by 30 June 2023	Procurement of 10 laptops by 30 June 2023	N/A	N/A



PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 EV	PROJECT TOTAL 2024/25	OPEX. SEGMENT 2024/25	CAPEX. SEGMENT 2024/25	REV. SEGMENT 2024/25	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4: APR – JUN 2024
					peripherals					Quarterly cashflow						R1 515 000.00	R1 000 000.00	R 515 000.00	N/A	N/A

5.6 GOOD GOVERNANCE AND PUBLIC PARTICIPATION

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION					PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER					
									ACTUAL BUDGET 2024/2025 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
1.	Good Governance & Public Participation	Corporate Services: Public Participation and Customer Services		Implementation of Ward Operational Plan.	Q1 – Q4 Attendance registers and reports	Adopted the Ward Operational Plans on 2018/2019- CR 484/12/09/2018	Number of meetings & workshop on Ward operational coordinated by set date	Number date	5 300 000	4 900 000	Public Participation: Remuneration of ward committees	N/A	N/A	Equitable share	Coordinate 12 monthly ward committee meetings and one workshop on ward operational plans by 30 June 2024	Coordinate 3 monthly ward committee meetings on ward operational plans	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					4 900 000	1 225 000	1 225 000	1 225 000	1 225 000	
2.	Good Governance & Public Participation	Corporate Services: Public Participation and Customer Services		Customer Care Day	Attendance register	2022/2023 Customer Care Day conducted	Customer Care Day conducted by set date	date	200 000	200 000	PP: Promotion	N/A	N/A	Equitable Share	Conducting of Customer Care Day by 30 June 2024	None	Development of a concept document	Conducting of Customer Care Day	None

IDP REF.	NATIONAL KPA	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	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
									Quarterly cash flow						200 000	None	None	200 000	None
3.	GOOD GOVERNANCE & PUBLIC PARTICIPATION	Corporate Services: Public Participation		Petitions management	Q1 – Q4: Petitions register and Response Plan	Council adopted Petitions Policy	Percentage of complaints & petitions managed by set date	Percentage date	N/A	N/A	N/A	N/A	N/A	N/A	Manage 100% of complaints & Petitions received in the 2023/2024 financial year.	Manage 100% of complaints & Petitions received	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
	Good Governance & Public Participation	Corporate Services: Public Participation and Customer	All	Conducting of customer satisfaction survey	Q2 Appointment Letter. Q3 report to council. Q4: Survey results,	Customer satisfaction survey conducted annually 2021-2022	Customer satisfaction survey conducted by set date	date	500 000	500 000	Public Participation	N/A	N/A	Equitable Share	Conduct annual customer satisfaction survey by 30 June 2024	N/A	Appointment of a service provider	Conduct (1) Annual Customer Satisfaction Survey	Presentation of results to the structures of the council
									Quarterly cash flow						500 000	N/A	N/A	300 000	200 000
	Good Governance & Public Participation	Corporate Services: Public Participation and	All	Coordination of Public Education Sessions	Attendance Registers	2021/2023 Adopted Public Participation Policy and Strategy	Number of Public Education Sessions coordinated by set date		700 000	700 000	Public Participation	N/A	N/A	Equitable Share	Coordination of 12 Public Education sessions on Municipal and governance affairs by June 2024	Coordination of 3 Public Education session on Municipal and	Coordination of 3 Public Education session on Municipal and	Coordination of 3 Public Education session on Municipal and	Coordination of 3 Public Education session on Municipal and

IDP REF.	NATIONAL KPA	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	CAPEX. SEGMENT MFG	REV. SEGMENT MFG	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
									Quarterly cash flow						700 000	175 000	175 000	175 000	175 000
													governance affairs	governance affairs	governance affairs	governance affairs			

IDP REF.	NATIONAL KPA	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	CAPEX. SEGMENT RFGC	REV. SEGMENT RFGC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024	
P6G9O22.01	GOOD GOVERNANCE & PUBLIC PARTICIPATION	REVIEW OF MUNICIPAL POLICIES , PLAN AND STRATEGIES	Admin	Development and Review of municipal policies, plans, strategies and SOP's	<b>Q3:</b> Depart, Council Strat Plan Programme reflecting the reviews <b>Q4:</b> Copy of Council extract	Adopted municipal Frameworks, Policies, and SOPs	Number of departments with reviewed policies, plans, strategies and SOP's by set date	Number date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Facilitate the annual review of municipal policies, plans, strategies and SOP'S for the 6 departments by 31 May 2023	N/A	N/A	Presentations of the reviewed BYLAW S, <b>TOR</b> , policies, Plans, Frameworks, Charters & Standard Operating Procedures at the Departmental and Annual Strategic Planning workshop.	Presentations of the reviewed BYLAW S, <b>TOR</b> , 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 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
	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 to Q3: Council Resolution, Public notices, attendance registers, reports Q4: advert and council Resolution, Public notices, attendance registers; Adopted IDP	2022/2027 IDP document in place	Reviewed IDP by set date.	Date	N/A	N/A	N/A	N/A	N/A	N/A	Review of 2024/2025 IDP by 31 May 2024	Sitting of 1st IDP representative forum & steering committee meetings by 30 September 2023	Sitting of 2nd IDP representative forum & steering committee meetings by 31 December 2023	Hold Strategic Planning Session by 31 March 2024.	Adoption of the Reviewed IDP document by 31 May 2024.
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A
P6G9022.05	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	2021/22 Mid-year Performance report adopted	Midyear performance report approved by set date	Date	N/A	N/A	N/A	N/A	N/A	N/A	Approval of the 2023/24 Midyear performance report by 30 June 2024	N/A	Distribution of Mid-year template to Managers to complete by 31 December 2023.	Final Mid-year report adopted by Council by 31 January 2024.	N/A

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2021/22 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT RFGC	REV. SEGMENT RFGC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A
P6G9O22.06	Good Governance & Public Participation	Office of the Municipal Manager: Strategic Governance	ADMIN	Development of 2021/2022 Annual performance report and annual report.	Q1: Adopted 2021/2022 APR, Council Resolution and Proof of submission to AG Q3: Draft AR & Council Resolution Q4: Adopted AR & Council Resolution	2020/21 Annual Report	Adopted Annual Performance Report and Annual Report by set date	Date	N/A	N/A	N/A	N/A	N/A	N/A	Compilation of the 2022/23 annual performance report and Annual Report by 30 June 2024	Final 2022/23 Annual Performance Report (APR) submitted to Auditor General (AG) by 31 August 2023.	Distribution of Annual Report (AR) template to Managers and compile 1st DRAFT 2022/2023 by 31 December 2023.	1st DRAFT 2022/2023 Annual Report tabled at Council by 31 March 2024.	Final DRAFT 2021/2022 Annual Report tabled at Council by 30 June 2024
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
P6G9022.07	Good Governance & Public Participation	Office of the Municipal Manager: Strategic Governance	ADMIN	SDBIP Development and revised SDBIP	Q3: 2023/2024 Revised SDBIP & Council Resolution  Q4: 2024/2025 SDBIP & Council Resolution	Approved 2022/23 SDBIP	Approved SDBIP by set date	Date	N/A	N/A	N/A	N/A	N/A	N/A	Development of 2024/2025 SDBIP and 2023/2024 Revised SDBIP by 30 June 2024	N/A	N/A	2023/2024 Revised SDBIP	Development of 2024/2025 SDBIP
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A
P6G9022.08	Good Governance & Public Participation	Office of the Municipal Manager: Strategic Governance	ADMIN	Risk assessment and development of Risk Register	Strategic Risk Register, Operational Risk Register.	2022/2023 Risk Register	Adopted Risk Register by set date	Number	N/A	N/A	N/A	N/A	N/A	N/A	To conduct Risk Assessment and development of 2024/2025 Risk Register by 30 June 2024	N/A	N/A	N/A	Risk assessments conducted and development of the risk register for 2024/2025.
									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 2021/22 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
									P6G9022.09	GOOD GOVERNANCE	PERFORMANCE	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
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A
P6G9024.01	Good Governance & Public Participation	Office of the Municipal Manager: Compliance & Legal	ADMIN	Litigation management	Q1 – Q4: Monthly reports	Existing 2021/22 litigation register	Percentage of legal services and advice provided by set date	Percentage	R 1 200 000.00	R 1 200 000.00	N/A	N/A	N/A	N/A	Provision of 100% legal services and advice on municipal legal matters by 30 June 2024	Provide 100% legal services and advice on	Provide 100% legal services and advice on municipal	Provide 100% legal service	Provide 100% legal services
									Quarterly cash flow						R 1 200 000.00	R 550 000.00	R 550 000.00	R 550 000.00	R 550 000.00
P6G9024.02	Good Governance & Public Participation	Office of the Municipal Manager: Compliance & Legal	ADMIN	Review and drafting of by-laws	Q1: Draft reviewed bylaws Q2: Reports to council Q3: Advert & attendance registers Q4: Council resolution	2 By laws reviewed and drafted in 2021/22 FY	Number of by-laws reviewed and gazetted by set date	Number	R150,000.00	R150,000.00	N/A	N/A	N/A	N/A	Review and gazette of 4 by-laws by 30 June 2024	Review/ Vet 4 bylaws by 30 September 2023.	Submit report to Council of reviewed bylaws by 31 December 2023	Advertisement to Local Newspapers; Conduct Public Participation by 31	Gazetting of the by – law by 30 June 2024

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

IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
	Good Governance & Public Participation	Office of the Municipal Manager:	Admin	outdoor billboards	Installed billboard artwork	2022/26 Communications Strategy	Billboards updated by set date	Date	R50,000.00	R50,000.00	N/A	N/A	N/A	N/A	Update content on the outdoor billboards by 30 June 2024.	N/A	Update billboard with relevant content by 31 December 2023.	N/A	Update billboard with relevant content by 30 June 2024.
									Quarterly cash flow						R50,000.00	N/A	R25,000.00	N/A	R25,000.00
	Good Governance & Public Participation	Office of the Municipal Manager:	Admin	State of the municipality	Attendance register & pictures	2022/26 Communications Strategy	State of the municipality address organised by set date	Date	R100,000.00	R100,000.00	N/A	N/A	N/A	N/A	Organize 1 state of the municipality address event by 30 June 2024	N/A	N/A	N/A	Ensure successful hosting of the SOMA by 30 June 2024.
									Quarterly cash flow						R100,000.00	N/A	N/A	N/A	R100,000.00
	Good Governance & Public Participation	Office of the Municipal Manager:	Various wards	Matatiele LM Newsflash	Copy of distributed newsflashes	2022/26 Communications Strategy	Special Matatiele LM Newsflash produced by set date	Date	R50,000.00	R50,000.00	N/A	N/A	N/A	N/A	Produce 4 Special Matatiele LM Newsflash by 30 June 2024.	Produce 1 newsflash by 30 September 2023	Produce 1 newsflash by 31 December 2023	Produce 1 newsflash by 31 March 2024	Produce 1 newsflash by 30 June 2024
									Quarterly cash flow						R50,000.00	R12 500.00	R12 500.00	R12 500.00	R12 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 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024	
	Good Governance & Municipal	Office of the Municipal	Various wards	Host 4 IGR meetings	Attendance register	2022/26 Communications Strategy	Number IGR Meetings held by set date	Date	R12,500.00	R12,500.00	N/A	N/A	N/A	N/A	Host 4 IGR Meetings by 31 June 2024	One IGR Meeting	One IGR Meeting	One IGR Meeting	One IGR Meeting	
									Quarterly cash flow											
	Good Governance & Municipal	Office of the Municipal	Various wards	Live broadcast	Attendance register	2022/26 Communications Strategy	Communication strategy & plan developed by set date	Date	R150,000.00	R150,000.00	N/A	N/A	N/A	N/A	Organize live broadcast by 30 June 2024	N/A	N/A	N/A	1 live broadcast during the SOMA	
									Quarterly cash flow						R150,000.00	N/A	N/A	N/A	R150,000.00	
	Good Governance & Municipal	Office of the Municipal	Various wards	Mayoral Imbizo	Attendance register & pictured	2022/26 Communications Strategy	Mayoral Imbizo hosted by set date	Date	R12,500.00	R12,500.00	N/A	N/A	N/A	N/A	Host Mayoral Imbizo in hotspots areas by 30 June 2024.	N/A	Organise 1 mayoral imbizo by 31/12/23	N/A	Organise 1 mayoral imbizo by 30/06/24	
									Quarterly cash flow							N/A		N/A		
P6G10026.01	GOOD GOVERNANCE ENHANCED DESIGNATED GROUPS		Various	Host 1 Christmas party for OVCs	Attendance register	Adopted Designated groups strategy	Christmas party for OVCs hosted by set date	Date	R75,000	R75,000	N/A	N/A	N/A	N/A	Host 1 Christmas party for OVCs by 30 June 2024	N/A	Host 1 Christmas party for OVCs [2]	N/A	N/A	
									Quarterly cash flow						R75,000	N/A	R75,000	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	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
P6G10026.01	GOOD GOVERNANCE & PUBLIC PARTICIPATION	ENHANCED DESIGNATED GROUPS EMPOWERMENT	Various	Host 1 sports development programme (Mayoral Cup)	Attendance register	Adopted Designated groups strategy	Sports development programme hosted by set date	Date	R 800 000.00	R 800 000.00	N/A	N/A	N/A	N/A	Host 1 sports development programme (Mayoral Cup) by 30 June 2024	N/A	N/A	N/A	Host 1 sports development programme (Mayoral Cup) [3]
									Quarterly cash flow						R 800 000.00	N/A	N/A	N/A	R 800 000.00
P6G10026.01	GOOD GOVERNANCE & PUBLIC PARTICIPATION	ENHANCED DESIGNATED GROUPS EMPOWERMENT	Various	Coordination of woman's day celebration/anti-femicide programme	Attendance register	Adopted Designated groups strategy	Woman's day celebration/anti-femicide programme hosted by set date	Date	R 100 000.00	R 100 000.00	N/A	N/A	N/A	N/A	Host woman's day celebration/anti-femicide programme by 30 June 2024	Coordination of woman's day celebration/anti-femicide programme	Conduct 1 GBV & F programme	Conduct 1 GBV & F programme	Conduct 1 GBV & F programme
									Quarterly cash flow						R 100 000.00	R 40 000.00	R 20 000.00	R 20 000.00	R 20 000.00
P6G10026.01	GOOD GOVERNANCE & PUBLIC PARTICIPATION	ENHANCED DESIGNATED GROUPS EMPOWERMENT	Various	Host 1 World AIDS Day event	Attendance register	Adopted Designated groups strategy	World AIDS Day event hosted by set date	Date	R500, 000. 00	R500, 000. 00	N/A	N/A	N/A	N/A	Host 1 World AIDS Day event by 30 June 2024	N/A	Host 1 World AIDS Day event	N/A	N/A
									Quarterly cash flow							N/A	R500, 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	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024
									Quarterly cash flow						R500,000.00				
P6G10026.01	GOOD GOVERNANCE & PUBLIC PARTICIPATION	ENHANCED DESIGNATED GROUPS EMPOWERMENT	Various	Host 1 Elderly day	Attendance register	Adopted Designated groups strategy	Senior citizens/grandparents hosted by set date	Date	R75,000.00	R75,000.00	N/A	N/A	N/A	N/A	Host 1 senior citizens/grandparents day by 30 June 2024	N/A	N/A	N/A	Coordinate 1 senior citizen's/grandparents day by 30 June 2024
									Quarterly cash flow										
P6G10026.01	GOOD GOVERNANCE & PUBLIC PARTICIPATION	ENHANCED DESIGNATED GROUPS EMPOWERMENT	Various	Support Designated groups 'projects	Register & pictures	Adopted Designated groups strategy	Projects led by designated supported by set date	Date	R150,000.00	R150,000.00	N/A	N/A	N/A	N/A	Support projects led by designated groups by 30 June 2024	1 Material support towards 1 youth/elderly related project	1 Material support towards 1 youth/elderly/HIV/Disability related project	1 Material support towards 1 youth/elderly related project	1 Material support towards 1 youth/elderly/HIV/Disability related project
									Quarterly cash flow						R150,000.00				
P6G10026.01	GOOD GOVERNANCE & PUBLIC PARTICIPATION	ENHANCED DESIGNATED GROUPS EMPOWERMENT	Various	Awareness campaigns & or information	Attendance register	Adopted Designated groups strategy	Awareness campaigns & or information	Date	R100,000.00	R100,000.00	N/A	N/A	N/A	N/A	Conduct 4 Awareness campaigns &	1 Awareness	1 Awareness	1 Awareness	1 Awareness

IDP REF.	NATIONAL KPA	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	CAPEX. SEGMENT RFG	REV. SEGMENT RFG	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2023	Q2 OCT – DEC 2023	Q3 JAN – MAR 2024	Q4 APR – JUN 2024	
				sharing programmes targeting the designated groups.			sharing programmes targeting the designated groups conducted by set date								or information sharing programmes targeting the designated groups by 30 June 2024	campaigns & or information sharing programmes targeting the designated groups by 30 September 2023	campaigns & or information sharing programmes targeting the designated by 31 December 2023	campaigns & or information sharing programmes targeting the designated by 31 March 2024	campaigns & or information sharing programmes targeting the designated by 30 June 2024.	
									Quarterly cash flow											
	Good Governance and Public	Corporate services: ICT	ADMIN	Applications and Cyber security services.	Q1: copy of sending Terms of reference to SCM and advert Q2, copy of Appointment letters and SLA.	Existing Computer Systems and applications.	Number of implemented systems and security measures by set date.	Number and Date		3 000 000	1 000 000				Customer Care System	Copy of Email with Terms of reference to SCM and advert opening and closing date.	copy of Appointment letters and SLA.	Project Implementation and rollout.	Project Progress report.	
									Quarterly cash flow											





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

EC441 Matatiele - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		143 457	5 016	5 286	3 673	3 898	90 646	4 477	3 714	68 221	45	28 458	(15 393)	341 497	357 194	353 812
Executive and council		143 457	5 016	5 286	3 673	3 898	90 646	4 477	3 714	68 221	45	-	(328 432)	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	28 458	-	341 497	357 194	353 812
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		206	486	144	766	594	365	185	347	1 290	344	1 153	7 961	13 841	8 063	8 463
Community and social services		-	-	-	-	-	-	-	-	-	-	633	6 968	7 602	1 512	1 584
Sport and recreation		206	486	144	766	594	365	185	347	1 290	344	-	(4 726)	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	520	-	6 239	6 551	6 879
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		11	11 292	12	9 434	6 649	9 296	2 349	9	4 633	4	12 682	20 811	77 183	56 291	58 748
Planning and development		11	11 292	12	9 434	6 649	9 296	2 349	9	4 633	4	17	(43 505)	202	212	223
Road transport		-	-	-	-	-	-	-	-	-	-	12 665	64 316	76 981	56 078	58 525
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		999	974	977	968	983	964	980	983	2 738	6	15 679	145 949	172 199	140 807	132 089
Energy sources		-	-	-	-	-	-	-	-	-	-	13 934	140 443	154 377	124 429	114 893
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		999	974	977	968	983	964	980	983	2 738	6	-	(10 571)	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	1 745	16 077	17 822	16 378	17 197
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>144 673</b>	<b>17 768</b>	<b>6 419</b>	<b>14 840</b>	<b>12 124</b>	<b>101 270</b>	<b>7 991</b>	<b>5 052</b>	<b>76 883</b>	<b>399</b>	<b>57 972</b>	<b>159 329</b>	<b>604 720</b>	<b>562 355</b>	<b>553 113</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		9 345	11 023	11 917	19 263	17 106	34 886	11 664	10 097	14 029	8 230	18 853	76 045	242 456	259 086	272 041
Executive and council		8 975	10 656	11 624	18 826	16 775	34 540	11 251	9 720	13 728	8 207	2 365	(118 006)	28 660	30 188	31 697
Finance and administration		371	367	292	436	331	346	413	377	301	22	16 136	190 460	209 852	224 968	236 216
Internal audit		-	-	-	-	-	-	-	-	-	-	352	3 592	3 944	3 931	4 127
<b>Community and public safety</b>		1 338	1 547	1 465	1 695	1 655	1 848	1 520	1 617	1 627	36	3 490	24 496	42 333	37 812	39 813
Community and social services		-	-	-	-	-	-	-	-	-	-	1 600	18 373	19 973	15 127	15 993
Sport and recreation		1 338	1 547	1 465	1 695	1 655	1 848	1 520	1 617	1 627	36	-	(14 347)	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	1 890	20 471	22 360	22 685	23 820
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 246	1 771	2 075	1 755	2 040	2 187	1 595	1 922	2 213	280	9 887	39 408	66 381	45 860	48 176
Planning and development		1 246	1 771	2 075	1 755	2 040	2 187	1 595	1 922	2 213	280	2 090	4 080	23 254	20 794	21 856
Road transport		-	-	-	-	-	-	-	-	-	-	7 798	35 329	43 127	25 066	26 319
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 799	1 601	729	1 322	2 237	1 911	1 200	2 197	3 121	30	15 742	84 510	116 400	88 643	93 075
Energy sources		-	-	-	-	-	-	-	-	-	-	13 948	79 426	93 374	63 630	66 812
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		1 799	1 601	729	1 322	2 237	1 911	1 200	2 197	3 121	30	-	(16 148)	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	1 793	21 232	23 026	25 013	26 264
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		<b>13 729</b>	<b>15 941</b>	<b>16 186</b>	<b>24 034</b>	<b>23 038</b>	<b>40 832</b>	<b>15 980</b>	<b>15 833</b>	<b>20 990</b>	<b>8 575</b>	<b>47 972</b>	<b>224 460</b>	<b>467 570</b>	<b>431 402</b>	<b>453 104</b>
<b>Surplus/ (Deficit) 1.</b>		<b>130 944</b>	<b>1 827</b>	<b>(9 767)</b>	<b>(9 194)</b>	<b>(10 913)</b>	<b>60 438</b>	<b>(7 989)</b>	<b>(10 781)</b>	<b>55 893</b>	<b>(8 176)</b>	<b>10 001</b>	<b>(65 131)</b>	<b>137 150</b>	<b>130 953</b>	<b>100 008</b>

7. THREE-YEAR DETAILED CAPITAL WORKS PLAN

EC441 Matatiele - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		-	618	50	138	3 230	9	224	252	137	384	913	3 000	8 956	7 624	7 243
Executive and council		-	-	-	-	74	-	-	-	-	-	8	9	90	86	81
Finance and administration		-	618	50	138	3 157	9	224	252	137	384	906	2 991	8 866	7 539	7 162
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	1 064	-	-	128	4	-	(0)	-	12	168	492	1 867	1 864	1 771
Community and social services		-	-	-	-	56	4	-	-	-	12	34	304	410	389	370
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	1 064	-	-	72	-	-	(0)	-	-	134	187	1 457	1 474	1 401
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		8 235	1 795	3 540	5 919	7 388	8 515	1 548	3 282	3 841	8 509	17 178	47 425	117 175	80 055	83 290
Planning and development		-	-	-	-	74	-	-	15	74	-	15	40	218	235	223
Road transport		8 235	1 795	3 540	5 919	7 315	8 515	1 548	3 267	3 767	8 509	17 163	47 385	116 957	79 820	83 066
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		5 379	13 738	15 665	4 363	14 434	5 599	873	876	9 632	1 084	10 674	27 341	109 658	73 721	60 777
Energy sources		5 379	13 738	15 665	4 363	14 434	5 599	653	847	9 632	867	10 408	24 874	106 458	70 206	57 438
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	221	29	-	217	267	2 467	3 200	3 515	3 339
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		<b>13 615</b>	<b>17 215</b>	<b>19 254</b>	<b>10 420</b>	<b>25 180</b>	<b>14 127</b>	<b>2 645</b>	<b>4 410</b>	<b>13 609</b>	<b>9 989</b>	<b>28 933</b>	<b>78 257</b>	<b>237 656</b>	<b>163 285</b>	<b>153 080</b>

8. CONCLUSION

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

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