



**MATATIELE**

LOCAL MUNICIPALITY

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**2022/23 SERVICE DELIVERY AND  
BUDGET IMPLEMENTATION  
PLAN(SDBIP)**

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## Contents

1. FOREWORD BY HIS WORSHIP THE MAYOR.....	2
2. INTRODUCTION .....	4
<b>1.1 Vision &amp; Mission</b> .....	4
<b>1.2 Legislative Mandates</b> .....	4
3. WARD INFORMATION.....	6
4. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED BY SOURCE .....	0
5. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE .....	1
5.1 BASIC SERVICE DELIVERY .....	8
5.2 MUNICIPAL FINANCIAL VIABILITY .....	69
5.3 LOCAL ECONOMIC DEVELOPMENT .....	85
5.4 SPATIAL CONSIDERATIONS .....	100
5.5 MUNICIPAL INSTITUTIONAL DEVELOPMENT & TRANSFORMATION.....	109
5.6 GOOD GOVERNANCE AND PUBLIC PARTICIPATION .....	120
6. MONTHLY PROJECTIONS OF OPERATING, CAPITAL EXPENDITURE AND REVENUE FOR EACH VOTE.....	147
7. THREE-YEAR DETAILED CAPITAL WORKS PLAN .....	148
8. CONCLUSION.....	148

## 1. FOREWORD BY HIS WORSHIP THE MAYOR



Matatiele Local Municipality's 2022/2023 Revised Service Delivery and Budget Implementation Plan (SDBIP) marks the contract between the Matatiele Local municipality and the community of Matatiele. This contract (SDBIP) helps facilitate the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councilors, municipal manager, senior managers and community.

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

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

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

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 Revised SDBIP for 2022/2023 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

LCM41 Malawi - Supporting Table 02/14 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>Excavation of trenches to the required width and depth.</p> <p>Prepare bedding from in-situ material or imported material and compact.</p> <p>Lay the pipes and backfill in layers with selected backfill or imported material.</p>	<p><b>Stage 3 (40%)</b></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>	<p><b>Stage 3 (50%)</b></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>	<p><b>Stage 3 (50%)</b></p> <ul style="list-style-type: none"> <li>Fencing</li> </ul> <p>Installation of fence according to the design drawings.</p>	<p><b>Stage 3 (60%)</b></p> <ul style="list-style-type: none"> <li>Columns / pre-cast culverts</li> <li>Top slabs</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> </ul>	<p><b>Stage 4 (60%)</b></p>	<p><b>Stage 4 (60%)</b></p>	<p><b>Stage 4 (60%)</b></p>	<p><b>Stage 4 (80%)</b></p>

<ul style="list-style-type: none"> <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>	<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> <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>	<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 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>	<p>Layer works for Sports field and running track</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>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><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><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</p>	<p><b>Stage 5 (80%)</b></p> <p>Installation of artificial turf and marking</p>	

<p>The installation of gabion structure to protect the unstable banks as per the design.</p> <p>The contractor will install the traffic control signs as indicated on the road layout drawings</p>	<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>The installation of gabion structure to protect the unstable banks as per the design.</p>	<p>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 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><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><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>

Upon completion of the snag list, the contractor will hand over the site to the Community		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><b>Stage 7(100 %)</b></p> <ul style="list-style-type: none"> <li>Final Completion certificate</li> </ul> <p>The certificate will be issued after the defect liability period has lapsed. The Engineer will visit the site and if there are no defects, the final completion certificate will be issued.</p>	<p><b>Stage7 (95%)</b></p> <ul style="list-style-type: none"> <li><b><u>Snag list:</u></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><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> <p>Upon completion of the snag list, the contractor will hand over the site to the Community</p>	<p><b>Stage 7 (100%)</b></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>	<p><b>Stage 7 (100%)</b></p> <ul style="list-style-type: none"> <li>Final Completion certificate</li> </ul> <p>The certificate will be issued after the defect liability period has lapsed. The Engineer will visit the site and if there are no defects, the final completion certificate will be issued.</p>	<p><b>Stage 7 (100%)</b></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>			
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## 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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
1.	P6G10O26.01	Basic Service Delivery	BTO- Revenue and Expenditure	Various wards	Indigent support	Indigent register	2021/2022 13 314 beneficiaries receiving support	Number of registered indigent beneficiaries receiving free basic services by set date	Number Date	R30,000,000.00	R30,000,000.00	Free Basic Electricity, Solid Waste indigent	N/A	N/A	Operational	Provide services to 14,000 indigent beneficiaries on a monthly basis as follows: Electricity Refuse and Rates: Alternative energy by 30 June 2023	Provide services to 14,000 indigent beneficiaries on a monthly basis as follows: Electricity Refuse and Rates: Alternative energy	Provide services to 14,000 indigent beneficiaries on a monthly basis as follows: Electricity Refuse and Rates: Alternative energy	Provide services to 14,000 indigent beneficiaries on a monthly basis as follows: Electricity Refuse and Rates: Alternative energy	Provide services to 14,000 indigent beneficiaries on a monthly basis as follows: Electricity Refuse and Rates: Alternative energy
										Quarterly cash flow						R30,000,000.00	R7,500,000.00	R7,500,000.00	R7,500,000.00	R7,500,000.00



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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
2.	P1G1O2.01	Basic Service Delivery	Electricity Unit	07	Hillside-Manzi Phase 2 275 electrification	Q1: Appointment letter or Letter of instruction Q2: Kick off Meeting Minutes, Progress reports Q3: Progress Reports (minutes of	4000 households without universal access to Electricity	Number of households connected to electricity by set date	Number  Date	R5,500,000,00	R5,500,000,00	N/A	Rural Electrification	N/A	INEP	Connect 275 households at Hillside-Manzi Phase 2 by 30 June 2023.	Letter of Instruction, Site Establishment & Excavations by 30 September 2022.	Continue Excavations. Planting of Poles & Stringing of Conductor by 31 December 2022.	Continue Planting of poles, & Stringing of conduct or by 31 March 2023	Connection of 275 households by 30 June 2023.
										Quarterly cash flow						R5,500,000,00	R1,375,000.00	R1,375,000.00	R1,375,000.00	R1,375,000.00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJE CT DESCR IPTION	MEANS OF VERIFI CATION	BASELIN E	KPI	UNIT OF MEASUR E	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
3.	P1G102.02	Basic Service Delivery	Electricity Unit	12	Sikhulum i 50 electrific ation	progres s Meeting s). <b>Q4:</b> Progres s Reports (minutes of progres s), Complet ion Certifica te	Househol ds in the village are not electrified.	Number of households connected to electricity by set date	Number Date	R1,000,000,00	R1,000,000,00	N/A	Rural Electrification	N/A	INEP	Connect 50 household s at Sikhulum i by 30 June 2023.	Letter of Instructi on, Site Establis hment & Excavati ons by 30 Septem ber 2022.	Continue Excavatio ns. Planting of Poles & Stringing of Conductor by 31 December 2022.	Continu e Planting of poles, & Stringin g of conduct or by 31 March 2023.	Connecti on of 50 household s by 30 June 2023.
											Quarterly cash flow					R1,000,00 0,00	R250,00 0,00	R250,000, 00	R250,00 0,00	R250,00 0,00

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
4.	P1G102.03	Basic Service Delivery	Electricity Unit	02	Rockville 315 electrification		Households in the village are not electrified.	Number of households connected to electricity by set date	Number date	R5,828,000,00	R5,828,000,00	N/A	Rural Electrification	N/A	INEP	Connect 315 households at Rockville by 30 June 2023.	Letter of Instruction, Site Establishment & Excavations by 30 September 2022.	Continue Excavations. Planting of Poles & Stringing of Conductor by 31 December 2022.	Continue Planting of poles & Stringing of conductor by 31 March 2023	Connection of 315 households by 30 June 2023.
										Quarterly cash flow						R5,828.000,00	R1,457,000,00	R1,457,000,00	R1,457,000,00	R1,457,000,00

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
5.	P1G102.04	Basic Service Delivery	Electricity Unit	03	Polar Park 137 electrification		Households in the village are not electrified.	Number of households connected to electricity by set date	Number date	R2,740,000,00	R2,740,000,00	N/A	Rural Electrification	N/A	INEP	Connect 137 households at Polar Park by 30 June 2023	Letter of Instruction, Site Establishment & Excavations by 30 September 2022.	Continue Excavations. Planting of Poles & Stringing of Conductor by 31 December 2022.	Continue Excavations and Continue Planting of poles & Stringing of conductor by 31 March 2023	Connection of 137 households by 30 June 2023.
										Quarterly cash flow						R2,740,000,00	R685,000,00	R685,000,00	R685,000,00	R685,000,00

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
6.	P1G102.05	Basic Service Delivery	Electricity Unit	3	Tshepisong (Molweni 1 & 2) 530 electrification		Households in the village are not electrified	Number of households connected to electricity by set date	Number date	12,000 000,00	12,000 000,00	N/A	Rural Electrification	N/A	INEP	Connect 530 households at Tshepisong (Molweni 1 and 2) by 30 June 2023.	Letter of Instruction, Site Establishment & Excavations by 30 September 2022.	Continue Excavations. Planting of Poles & Stringing of Conductor by 31 December 2022.	Continue Planting of poles & Stringing of conductor by 31 March 2023	Connection of 530 households by 30 June 2023.
										Quarterly cashflow						R12,000,000.00	R3,000,000,00	R3,000,000,00	R3,000,000,00	R3,000,000,00

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
7.	P1G102.06	Basic Service Delivery	Electricity Unit	13	Masopha 225 electrification		Households in the village are not electrified	Number of households connected to electricity by set date	Number date	R4,500,000,00	R4,500,000,00	N/A	Rural Electrification	N/A	INEP	Connect 225 households at Masopha by 30 June 2023.	Letter of Instruction, Site Establishment & Excavations by 30 September 2022.	Continue Excavations. Planting of Poles & Stringing of Conductor by 31 December 2022.	Continue Planting of poles & Stringing of conductor by 31 March 2023	Connection of 225 households by 30 June 2023.
										Quarterly cash flow						R4,500,000,00	R1,125,000,00	R1,125,000,00	R1,125,000,00	R1,125,000,00

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
8.	P1G102.07	Basic Service Delivery	Electricity Unit	05	Mavundleni 155 electrification		Households in the village are not electrified	Number of households connected to electricity by set date	Number date	R3,100,000,00	R3,100,000,00	N/A	Rural Electrification	N/A	INEP	Connect 155 households at Mavundleni by 30 June 2023.	Letter of Instruction, Site Establishment & Excavations by 30 September 2022.	Continue Excavations. Planting of Poles & Stringing of Conductor by 31 December 2022.	Continue Planting of poles & Stringing of conductor by 31 March 2023	Connection of 155 households by 30 June 2023.
										Quarterly cash flow						R3,100,000,00	R775 000.00	R775 000.00	R775 000.00	R775 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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
9.	P1G102.08	Basic Service Delivery	Electricity Unit	14	Moiketsi 221 electrification		Households in the village are not electrified.	Number of households connected to electricity by set date	Number date	R4,420,000,00	R4,420,000,00	N/A	Rural Electrification	N/A	INEP	Connect 221 households at Moiketsi by 30 June 2023	Letter of Instruction, Site Establishment & Excavations by 30 September 2022.	Continue Excavations. Planting of Poles & Stringing of Conductor by 31 December 2022.	Continue Excavations and Continue Planting of poles & Stringing of conductor by 31 March 2023	Continue Planting of poles & Stringing of conductor and Connection of 221 households by 30 June 2023.
										Quarterly cashflow						R4,420,000,00	R1,105,000,00	R1,105,000,00	R1,105,000,00	R1,105,000,00



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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
10.	P1G102.09	Basic Service Delivery	Electricity Unit	12	Mapoti 80 electrification	Q1: Letter, Q2 to Q3: Progress report and Q4 practical completion certificates	Households in the village are not electrified	Number of households connected to electricity by set date	Number date	R1,600,000,00	R1,600,000,00	N/A	Rural Electrification	N/A	INEP	Connect 80 households at Mapoti by 30 June 2023	Letter of Instruction, Site Establishment & Excavations by 30 September 2022.	Continue Excavations. Planting of Poles & Stringing of Conductor by 31 December 2022.	Continue Planting of poles & Stringing of conductor by 31 March 2023	Connection of 80 households by 30 June 2023
										Quarterly cashflow						R1,600,000,00	R400 000.00	R400 000.00	R400 000.00	R400 000.00
11.	P1G102.02	Basic Service Delivery	Electricity Unit	07 & 12	2 km, Link Line (Hilside-Manzi Phase 2) Link Line and 1 km Pote/Sikhulumi	Q1: Letter, Q2 to Q3: Progress report and Q4 practical completion certificates	There are no adequate Link lines to support the planned projects	Number of Km's of link lines constructed by set date	Km date	R5,600,000,00	R5,600,000,00	N/A	Rural Electrification	N/A	INEP	Construct of 2 Km Link Line in Hilside-Manzi Phase 2 and	Letter of Instruction, Site Establishment & Excavations by 30 September 2022.	Planting of Poles & Stringing of Conductor by 31 December 2022.	Continue Planting of poles, & Stringing of conductor by 31 March 2023	Connection of 2 km Link line by 30 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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
					Link Line											Construct of 1 Km Link Line in Sikhulumi villages by 30 June 2023	Letter of Instruction, Site Establishment & Excavations by 30 September 2022.	Planting of Poles & Stringing of Conductor by 31 December 2022.	Continue Planting of poles, & Stringing of conductor by 31 March 2023	Connection of 1 km Link line by 30 June 2023
										Quarterly cash flow						R5,600,000,00	R1,400,000,00	R1,400,000,00	R1,400,000,00	R1,400,000,00

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
12.	P1G102.03	Basic Service Delivery	Electricity Unit	19&20	Transformers	Appointment Letter & Delivery notes	Existing Transformers, Substation Switch Gears and Pole Mounted Transformers are overloaded and aging	Number of Transformers replaced by set date	Number Date	R2,200,000 .00	R2,200,000 .00	N/A	Substation	N/A	CRR	Replace 4 transformers in ward 19 and 20 by 30 June 2023	N/A	N/A	Appointment letter issued by 31 March 2023.	Delivery of 4 Transformers, Installation & Commissioning of 4 Transformers by 30 June 2023.
										Quarterly cashflow						R2,200,000 .00	N/A	N/A	N/A	R2,200,000 .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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
13.	P1G102.03	Basic Service Delivery	Electricity Unit	19	Replacing Substation Switch Gears	Appointment letters, Delivery notes, Invoices and photos	Existing Transformers, Substation Switch Gears and Ring Main Units are overloaded and aging	Number of Substation switch gears replaced by set date	Number	R450,000 .00	R450,000 .00	N/A	Substation	N/A	CRR	Replacement of one substation switch gear by 30 June 2023	N/A	N/A	Appointment letter issued by 31 March 2023	Delivery of one Substation switch gear and commissioning by 30 June 2023
										Quarterly						R450,000,00	N/A	N/A	N/A	R450,000,00
14.	P1G102.03	Basic Service Delivery	Electricity Unit	P1G102.03	Mini Substation-Palisade Fencing	Q1: Appointment letter, Q3: Progress report and Q4: Practical Completion	Existing Transformers, Substation	Number of substations fenced by set date	Number Date	R200,000 .00	R200,000 .00	N/A	Palisade Fencing	N/A	CRR	Fencing of 2 substations in ward 19 & 20 by 30 June 2023	Appointment letter issued to the service provider by 30 September 2022	N/A	Trenches and excavations by 31 March 2023	Fencing of 2 substations by 30 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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
						certificate.				Quarterly cash flow						R200,000.00	N/A	N/A	R100,000.00	R100,000.00
15.	P1G102.03	Basic Service Delivery	Electricity Unit	19	Installation of 250 new Street Lights	Q2: Appointment letter. Q3: Progress Reports (minutes of progress Meetings). Q4: Progress Reports (minutes of	Existing street lights in Matatiele CBD	Number of Street lights installed by set date	Number, Date	R3 500 000,00	R3 500 000,00	N/A	Street Lights CBD	N/A	MIG	Installation of 250 new Street Lights in Matatiele Town by 30 June 2023	N/A	Appointment letter issued by 31 December 2022	Trench excavation and laying of Cable by 31 March 2023	Delivery, Installation, Connection & Commissioning of 250 street lights in ward 19 by 30 June 2023.
										Quarterly cashflow						R3,500 000,00	N/A	N/A	R1000,000,00	R2,500,000,00

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
16.	P1G102.03	Basic Service Delivery	Electricity Unit	1 & 20	Installation of 10 new High mast light	progress (Meetings), Practical & Completion Certificate	Existing High Mast lights in Matatiele CBD & Maluti	Number of High Mast lights installed by set date	Number, Date	R3,000,000.00	R3,000,000.00	N/A	Street Lights CBD	N/A	MIG	Installation of 10 new High mast light in Area C by 30 June 2023	N/A	Appointment letter issued by 31 December 2022	Preparation of Foundation for High Mast by 31 March 2023	Delivery, Installation, Connection & Commissioning 10 new high mast lights by 30 June 2023.
										Quarterly cash flow						R3,000,000.00	N/A	N/A	R1,000,000.00	R2,000,000.00
	P1G102.04	BASIC SERVICE DELIVERY	CONSTRUCTION OF ROADS	26	Rehabilitation of 1,52km of Cedarville Internal Streets	Appointment Letter, Progress Reports	53.08km of surfaced roads	Percentage of work on Internal Streets completed by set date	Percentage date	R4,500,000.00	R4,500,000.00	N/A	N/A	N/A	MIG	(60%) of Rehabilitation of Cedarville Internal Streets by 30 June 2023	Appointment of Service Provider by 30 September 2022	<b>Stage 1 (10%).</b> Contractor establishment. By 31 December 2022.	<b>Stage 2 (20%).</b> Mass Earthworks by 31 March 2023	<b>Stage 4 (60%).</b> Pavement Layers Laying G5 Material by 30 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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
										Quarterly cashflow						R4 500 000	R0	R500 000	R2000 000	R2000 000
17.	P1G1O2.04	BASIC SERVICE DELIVERY	CONSTRUCTION OF ROADS	20	3.7km Itsokolele-Njongweville access road.	Final Completion certificate	238km to be constructed	Percentage of work completed by set date	Percentage Date	R15,000,000.00	R15,000,000.00	N/A	N/A	N/A	MIG	Stage 7 (100%) construction of 3.7km Harry Gwala Phase 1 (Itsokolele Njongweville) access road by 30 June 2023.	N/A	N/A	N/A	Stage 7 (100%) Final Completion certificate

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
18.	P1G102.04	Basic Service Delivery	Project Management Unit	20	Construction of km of 4km Harry Gwala Internal Streets	Appointment letter, Progress Report	53.08km of surfaced roads	Percentage of work on Internal Streets completed by set date	Percentage date							Stage4 (60%) completion of Harry Gwala Internal streets Phase 2 by 30 June 2023	N/A	Appointment of service Provider by 31 Dec 2022.	Stage 1 (10%). Contract or establishment. Stage 2 (20%). Clear and grub Roadbed preparation by 31 March 2023	Stage4 (60%) Laying of stormwater, Pavement Layers by 30 June 2023
										Quarterly cash flow						R15 000 000.00	N/A	N/A	R6,000,000,00	R9,000,000,00



PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJE CT DESCR IPTION	MEANS OF VERIFI CATION	BASELIN E	KPI	UNIT OF MEASUR E	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
19.	P1G102.04	Basic Service Delivery	Project Management Unit	26	Rehabili tation of 1,52km of Cedarvil le Internal Streets	Appoint ment Letter, Progres s Reports	53.08km of surfaced rods	Percentage of work on Internal Streets completed by set date	Percentag e  date	R4,500, 000.00	R4,500, 000.00	N/A	N/A	N/A	MIG	(60%) of constructi on of Cedarville Internal Streets (1.5km) by 30 June 2023	Appoint ment of Service Provider by 30 Septem ber 2022	Stage 1 (10%). Contractor establish ment. By 31 December 2022.	Stage 2 (20%). Mass Earthwo rks by 31 March 2023	Stage 4 (60%). Pavemen t Layers Laying G5 Material by 30 June 2023
										Quarterly cash flow						R4,500, 000.00	N/A	R500,000, 00	R2,000, 000.00	R2,000,0 00.00

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
20.	P1G102.04	Basic Service Delivery	Project Management Unit	19	Rehabilitation of 6,7km of Matatielle (CBD) Internal Streets – Cluster 1	Appointment Letter, Progress Reports  Completion Certificates	53.08km of surfaced roads	Percentage of work on Internal Streets completed by set date	Percentage Date	R5,000 000.00	R5,000 000.00	N/A	N/A	N/A	MIG	95% construction of Matatielle internal streets (cluster 1) by 30 June 2023	N/A	Appointment of service Provider by 31 December 2022	<b>Stage 1</b> (10%) Contract or establishment by 31 March 2023	<b>Stage 4</b> (60%). Applying Tack Coat and Resurfacing of streets <b>Stage 6</b> - 95% completion, attending to snag list items by 30 June 2023
										Quarterly cash flow						R5,000 000.00	N/A	N/A	R2,000,000.00	R3,000,000.00

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
21.	P1G102.05	Basic Service Delivery	Project Management Unit	09	Construction of 2.5 km Mahangu Access Road and Bridge	Progress Report	643.7km of existing roads	Percentage of work on access road & bridge complete by set date	Percentage date	R8,000,000.00	R8,000,000.00	N/A	N/A	N/A	MIG	Stage 6 (95%) construction of 2.5km Mahangu Access road and bridge by 30 June 2023	Stage 2(40%) Base foundation slab by 30 September 2022	Stage 3(60%) Construction of bridge columns by 31 December 2022	Stage 4 (60%). Tipping of gravel. Processing of gravel by 31 March 2023	Stage 6 (95%) Attending to snaglist and practical certificate by 30 June 2023.
										Quarterly cash flow						R8,000,000.00	R3,000,000.00	R2,000,000.00	R2,000,000.00	R1,000,000.00
22.	P1G102.05	Basic Service Delivery	Project Management Unit	24	Construction of 11km Purutle-Moyeni Access Road and Bridges	Progress Reports and Practical Completion Certificate	643.7km of existing roads	Percentage of work on access road & bridge complete by set date	Percentage date	R 8,000,000.00	R 8,000,000.00	N/A	N/A	N/A	MIG	95% construction of 11km Purutle to Moyeni AR and Bridge by 30 June 2023	Stage 4 (60%). Tipping of gravel. Processing of gravel by 30 September 2022	Stage 5 (80%). Wing walls Top slab 31 December 2022	Stage 5 (80%). Protection Works Installation of road signs } by 31 March 2023	Stage 6(95%) {Completion of Road} attending to snaglist items by 30 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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
										Quarterly cashflow						R8 000 000.00	R3 000 000.00	R2 000 000.00	R2 000 000.00	R1 000 000.00
23.	P1G102.05	Basic Service Delivery	Project Management Unit	13	Construction of 4,6km Mohapi access road and Bridge	Progress Report Completion Certificates	643.7km of existing roads	Percentage of work on access roads & bridge completed by set date	Percentage date	R1 264 200,00	R1 264 200,00	N/A	N/A	N/A	MIG	Stage 7 (100%) construction of 4.6km Mohapi AR and bridge by 30 June 2023	Stage 6(95%) {Completion of Road} by 30 September 2022	N/A	N/A	Stage 7 (100%) Final completion certificate by 30 June 2023
										Quarterly cashflow						R1 264 200,00	R 1 264 200.00	R0.00	R0.00	R0.00

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
24.	P1G102.05	Basic Service Delivery	Project Management Unit	10	Construction of 8km of Dlodlweni-Caba Access Road	Appointment Letter, Progress Reports	643.7km of existing roads	Percentage of work on access roads completed by set date	Percentage date	R2,000 0000.00	R2,000 0000.00	N/A	N/A	N/A	CRR	60% construction of Dlodlweni-Caba AR by 30 June 2023	N/A	Appointment of Service Provider <b>Stage 1</b> (10%). Contractor establishment by 31 December 2022	<b>Stage 2</b> (20%). Clear and grub, Roadbed preparation by 31 March 2023	<b>Stage 3 &amp; 4</b> (60%). Tipping of gravel. Processing of gravel by 30 June 2023
										Quarterly cash flow						R2,000 0000.00	R0,00	R0.00	R 1000 000.00	R 1000 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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
25.	P1G102.05	Basic Service Delivery	Project Management Unit	12	Construction of 11,3km of Queen's Mercy Access Road	Appointment Letter, Progress Reports	643.7km of existing roads	Percentage of work on access roads completed by set date	Percentage date	R2,300,000.00	R2,300,000.00	N/A	N/A	N/A	CRR	60% construction of Queen's Mercy AR by 30 June 2023	N/A	Appointment of Service Provider by 31 December 2022	<b>Stage 1</b> (10%). Contract or establishment <b>Stage 2</b> (20%). Clear and grub, Roadbed preparation by 31 March 2023	<b>Stage 3 &amp; 4</b> (60%). Tipping of gravel. Processing of gravel by 30 June 2023
										Quarterly cash flow						R2,300,000.00	N/A	N/A	R1 000 000.00	R 1 300 000.00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJE CT DESCR IPTION	MEANS OF VERIFI CATION	BASELIN E	KPI	UNIT OF MEASUR E	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
26.	P1G1O2.05	Basic Service Delivery	Project Management Unit	06	Constru ction of 2,4km of Ramatli Access Road	Appoint ment Letter, Progres s Reports,	643.7km of existing roads	Percentage of work on access roads completed by set date	Percentag e  date	R910,000.00	R910,000.00	N/A	N/A	N/A	CRR	60% Constru ction of Ramatli Access road completed by 30 June 2023	N/A	Appointm ent of Service Provider by 31 December 2022	<b>Stage 1</b> (10%). Contract or establis hment  <b>Stage 2</b> (20%). Clear and grub, Roadbe d preparat ion by 31 March 2023	<b>Stage 3 &amp; 4</b> (60%). Tipping of gravel. Processi ng of gravel by 30 June 2023
										Quarterly cash flow						R910,000. 00	N/A	N/A	R350 00 0.00	R560 00 0.00

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
27.	P1G102.05	Basic Service Delivery	Project Management Unit	14	Construction of 15,6km of Lekhalong Access Road	Appointment Letter, Progress Reports	643.7km of existing roads	Percentage of work on access roads completed by set date	Percentage date	R2,500 0000.00	R2,500 0000.00	N/A	N/A	N/A	CRR	60% Construction of Lekhalong Access road completed by 30 June 2023	N/A	N/A	Appointment of Service Provider <b>Stage 1</b> (10%). Contract or establishment by 31 March 2023	<b>Stage 2 (20%)</b> . Clear and grub, Roadbed preparation by 30 June 2023
										Quarterly cash flow						R2,500 0000.00	N/A	N/A	R1 500 000 .00	R 1 000 000.00



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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
28.	P1G1O3.02	BASIC SERVICE DELIVERY	Community Services: EPWP & Public		Construction of 15,6km of Rockville, Mariseng - Motsekoa Access Road	Practical Completion Certificate, Progress Reports & Final Completion Certificate	643.7km of existing roads	Percentage of work on access roads completed by set date	Percentage date	R 400 0000	R 400 0000	Capex	N/A	N/A	CCR	100% Construction of Rockville, Mariseng - Motsekoa access road complete by 30 June 2022	Stage 6 95% Practical Completion Certificate	N/A	N/A	Stage 7 100% Final Completion
										Quarterly cash flow						R 400 0000	R 400 000	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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
29.	P1G105.04.1	Basic Service Delivery and Infrastructure	Operations and Maintenance Unit	05	Construction of 6km of Mavundleni Access Road	Instruction Letter, Progress Reports	643.7km of existing roads	Percentage of work on access roads completed by set date	Date, KM, Stage/Percentage	R 1 800 000.00	R 1 800 000.00	N/A	N/A	N/A	CRR	60% construction of Mavundleni Access Road completed by 30 June 2023	Instruction Letter for the Service Provider by 30 September 2022	<b>Stage 1</b> (10%). Contractor establishment by 31 December 2022	<b>Stage 2</b> (20%). Clear and grub, Roadbed preparation by 31 March 2023	<b>Stage 4</b> (60%). Tipping of gravel. Processing of gravel by 30 June 2023
						Quarterly cash flow						1 800 000	0.00	400 000	600 000	800 000				

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
30.	P1G105.04.2	Basic Service Delivery and Infrastructure	Operations and Maintenance Unit	11	Construction of 6km of Makomoren Access Road and Bridge	Appointment Letter, Progress Reports.	643.7km of existing roads	Percentage of work on access roads completed by set date	Date, KM, Stage/Percentage	R 2 300 000.00	R 2 300 000.00	N/A	N/A	N/A	CRR	60% construction of Makomoren Access Road completed by 30 June 2023	Appointment of Service Provider by 30 September 2022	<b>Stage 1</b> (10%). Contractor establishment. By 31 December 2022.	<b>Stage 2</b> (20%). Clear and grub Roadbed preparation, Installation of pipes and Base foundation for Portal Culvert Bridge by 31 March 2023	<b>Stage 4</b> (60%). Tipping of gravel Installation of portal Culvert and Wing walls and Processing of gravel by 30 June 2023
						Quarterly cash flow						2 300 000	0.00	600 000	800 000	900 000				

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
31.	P1G105.04.3	Basic Service Delivery and Infrastructure	Operations and Maintenance Unit	26	Construction of 7.9km of Black Diamond Access Road & Bridge	Appointment Letter, Progress Reports	643.7km of existing roads	Percentage of work on access roads completed by set date	Date, Percentage	R 5 494 200.00	R 5 494 200.00	N/A	N/A	N/A	CRR	60% construction of Black Diamond Access Road completed by 30 June 2023	N/A	N/A.	Appointment of Service Provider <b>Stage 1 (10%)</b> . Contract or establishment by 31 March 2023	<b>Stage 2 (20%)</b> . Clear and grub Roadbed preparation, Installation of pipes and Base foundation for Portal Culvert Bridge by 30 June 2023
										Quarterly cash flow						5 494 200	N/A	N/A	2 000 000	3 494 200

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
32.	P1G1O5.04.4	Basic Service Delivery and Infrastructure	Operations and Maintenance Unit	24	Construction of 1.8km Linotseng Access Road	Appointment Letter, Progress Reports.	643.7km of existing roads	Percentage of work on access roads completed by set date	Date, Percentage	R 1 500 000.00	R 1 500 000.00	N/A	N/A	N/A	CRR	60% construction of Linotseng Access Road completed by 30 June 2023	Appointment of Service Provider by 30 September 2022	<b>Stage 1</b> (10%). Contractor establishment by 31 December 2022	<b>Stage 2</b> (20%). Clear and grub, Roadbed preparation by 31 March 2023	<b>Stage 4</b> (60%). Tipping of gravel. Processing of gravel by 30 June 2023
										Quarterly cash flow						1 500 000	0.00	300 000	600 000	600 000

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
33.	P1G1O5.04.5	Basic Service Delivery and Infrastructure	Operations and Maintenance Unit	08	Construction of 4km of Nkosana Access Road	Appointment Letter, Progress Reports.	643.7km of existing roads	Percentage of work on access roads completed by set date	Date, Percentage	R 1 200 000.00	R 1 200 000.00	N/A	N/A	N/A	CRR	60% construction of Nkosana Access Road completed by 30 June 2023	Appointment of Service Provider by 30 September 2022	<b>Stage 1</b> (10%). Contractor establishment by 31 December 2022	<b>Stage 2</b> (20%). Clear and grub, Roadbed preparation by 31 March 2023	<b>Stage 4</b> (60%). Tipping of gravel. Processing of gravel by 30 June 2023
										Quarterly cash flow						1 200 000	0.00	200 000	500 000	500 000
34.	P1G1O5.04.6	Basic Service Delivery and Infrastructure	Operations and Maintenance Unit	19	Tipping and processing of 5km Mountain Lake Road	Appointment Letter, Progress Reports.	643.7km of existing roads	Percentage of work on access roads completed by set date	Date, Percentage	R 1 000 000.00	R 1 000 000.00	N/A	N/A	N/A	CRR	60% construction of Mountain Lake Road completed by 30 June 2023	Instruction Letter for the Service Provider by 30 September 2022	<b>Stage 1</b> (10%). Contractor establishment by 31 December 2022	<b>Stage 4</b> (60%). Tipping of gravel. Processing of gravel by 31 March 2023	<b>Stage 4</b> (60%). Tipping of gravel. Processing of gravel by 30 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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
										Quarterly cash flow						1 000 000	0.00	200 000	400 000	400 000
35.	P1G105.04.7	Basic Service Delivery and Infrastructure	Operations and Maintenance Unit	27	Construction of 5.6km of Helbron to Madimong Access Road	Progress Reports and Completion certificate	643.7km of existing roads	Percentage of work on access roads completed by set date	Date, Percentage	R 1 300 000.00	R 1 300 000.00	N/A	N/A	N/A	CRR	100% construction of Helbron to Madimong Access Road completed by 30 June 2023	Stage 6 (95%) {Completion of Road} by 30 September 2022	N/A	N/A	Stage 7 (100%) Final completion certificate by 30 June 2023
										Quarterly cash flow						1 300 000	1 000 000.00	0.00	0.00	300 000
36.	P1G105.04.8	Basic Service Delivery and Infrastructure	Operations and Maintenance Unit	04	Construction of 3.8km of Zikhalini Access Road	Progress Reports, Completion certificate	643.7km of existing roads	Percentage of work on access roads completed by set date	Date, Percentage	R 720 833.00	R 720 833.00	N/A	N/A	N/A	CRR	100% construction of 3.8 km of Zikhalini Access Road completed by 30 June 2023	Stage 6 (95%) {Completion of Road} by 30 September 2022	N/A	N/A	Stage 7 (100%) Final completion certificate by 30 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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
										Quarterly cash flow						720 833	500 000 .00	0.00	0.00	220 833
37.	P1G1O5.04.9	Basic Service Delivery and	Operations and Maintenance Unit	25	Construction of 5.6km of Maphutsing Access Road	Progress Reports, Completion certificate	643.7km of existing roads	Percentage of work on access roads completed by set date	Date, Percentage	R 1 100 000.00	R 1 100 000.00	N/A	N/A	N/A	CRR	100% construction of 5.6 km of Maphutsing Access Road completed by 30 June 2023	Stage 6(95%) {Completion of Road} by 30 September 2022	N/A	N/A	Stage 7 (100%) Final completion certificate by 30 June 2023
										Quarterly cash flow						1 100 000	900 000.00	0.00	0.00	200 000



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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
38.	P1G105.04.10	Basic Service Delivery and Infrastructure	Operations and Maintenance Unit	23	Construction of 4.8km of Matolweni Access Road	Progress Reports, Completion certificate	643.7km of existing roads	Percentage of work on access roads completed by set date	Date, Percentage	R 940 833.00	R 940 833.00	N/A	N/A	N/A	CRR	100% construction of 4.8km of Matolweni Access Road completed by 30 June 2023	Stage 6(95%) {Completion of Road} by 30 September 2022	N/A	N/A	Stage 7 (100%) Final completion certificate by 30 June 2023
										Quarterly cash flow						940 833	700 000	0.00	0.00	240 833
39.	P1G105.04.11	Basic Service Delivery and Infrastructure	Operations and Maintenance Unit	11	Construction of 5.1km of Mbobo Access Road	Progress Reports, Completion certificate	643.7km of existing roads	Percentage of work on access roads completed by set date	Date, Percentage	R 1 070 833.00	R 1 070 833.00	N/A	N/A	N/A	CRR	100% construction of 5.1km of Mbobo Access Road by 30 June 2023	Stage 6(95%) {Completion of Road} by 30 September 2022	N/A	N/A	Stage 7 (100%) Final completion certificate by 30 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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
										Quarterly cash flow						1 070 833	800 000.00	0.00	0.00	270 833
40.	P1G105.04.12	Basic Service Delivery	Project Management Unit	12	Construction of 5.7km of Mango - Nyanzela Access Road	Appointment Letter, Progress Reports	643.7km of existing roads	Percentage of work on access roads completed by set date	Percentage date	R1,650,000.00	R1,650,000.00	N/A	N/A	N/A	CRR	60% construction of Mango - Nyanzela AR by 30 June 2023	N/A	Appointment of Service Provider <b>Stage 1</b> (10%). Contractor establishment by 31 December 2022	<b>Stage 2</b> (20%). Clear and grub, Roadbed preparation by 31 March 2023	<b>Stage 3 &amp; 4</b> (60%). Tipping of gravel. Processing of gravel by 30 June 2023
										Quarterly cash flow						R1 650 000.00	R0.00	R500 000.00	R500 000.00	R650 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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
41.	P1G1O5.04.13	Basic Service Delivery	Project Management Unit	12	Construction of 5.5km of Mphotshongweni(Rhashule)Access Road & Bridge	Appointment Letter, Progress Reports	643.7km of existing roads	Percentage of work on access road and bridge constructed by set date	Percentage date	R2 329 800.00	R2 329 800.00	N/A	N/A	N/A	CRR	60% construction of Mphotshongweni (Rhashule) AR & bridge by 30 June 2023	Appointment of Service Provider by 30 September 2022	N/A Stage 1 (10%). Contractor establishment by 31 December 2022	Stage 2 (20%). Clear and grub, Roadbed preparation by 31 March 2023	Stage 3 & 4 (60%). Tipping of gravel. Processing of gravel/pre-cast culverts, Top slabs (slab approaches by 30 June 2023
						Quarterly cash flow						R2 329 800.00	N/A	R500 000.00	R750 000.00	R1 079 800.00				

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
42.	P1G1O5.04.14	Basic Service Delivery	Project Management Unit	10	Construction of 9.8km of Tsepiso ng,Kamorathaba-Kuyasa Access Road & bridge	Appointment Letter, Progress Reports	643.7km of existing roads	Percentage of work on access road and bridge completed by set date	Percentage date	R2,000 0000.00	R2,000 0000.00	N/A	N/A	N/A	CRR	60% construction of Tsepiso ng,Kamorathaba-Kuyasa AR & bridge by 30 June 2023	N/A	N/A	Appointment of Service Provider <b>Stage 1</b> (10%). Contract or establishment by 31 March 2023	<b>Stage 2</b> (20%). Clear and grub, Roadbed preparation by 30 June 2023
										Quarterly cash flow						R2,000 0000.00	N/A	N/A	R 1000 000.00	R 1000 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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
43.	P1G1O5.04.15	Basic Service Delivery	Project Management Unit	10	Construction of 9.1km of Dengwane, Khoapa-Zwelitsha Access Road	Appointment Letter, Progress Reports	643.7km of existing roads	Percentage of work on access roads completed by set date	Percentage date	R2,730 0000.00	R2,730 0000.00	N/A	N/A	N/A	CRR	60% construction of Dengwane, Khoapa-Zwelitsha AR by 30 June 2023	N/A	Appointment of Service Provider by 31 December 2022	<b>Stage 1</b> (10%). Contract or establishment <b>Stage 2</b> (20%). Clear and grub, Roadbed preparation by 31 March 2023	<b>Stage 3 &amp; 4</b> (60%). Tipping of gravel. Processing of gravel by 30 June 2023
						Quarterly cash flow						R2,730 0000.00	R0,00	N/A	R1000 000.00	R 1,730 000.00				

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
44.	P1G105.04.16	Basic Service Delivery	Project Management Unit	10	Construction of 4.2km of Sitiweni Access Road & bridge	Appointment Letter, Progress Reports	643.7km of existing roads	Percentage of work on access roads completed by set date	Percentage date	R1,290 0000.00	R1 290 0000.00	N/A	N/A	N/A	CRR	60% construction of Sitiweni AR & bridge by 30 June 2023	N/A	Appointment of Service Provider <b>Stage 1</b> (10%). Contractor establishment by 31 December 2022	<b>Stage 2</b> (20%). Clear and grub, Roadbed preparation by 31 March 2023	<b>Stage 3 &amp; 4</b> (60%). Tipping of gravel. Processing of gravel by 30 June 2023
										Quarterly cash flow						R1,290 0000.00	R0,000	R290 000.00	R500 000.00	R500 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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
45.	P1G102.06	Basic Service Delivery	Project Management Unit	19	Completion of Silo facility phase 4	Appointment letter, Progress report.	Phase 3 of Silo facility complete	Percentage of work on Silo facility complete by set date	Percentage date	R 3 000 000.00	R 3 000 000.00	N/A	Silo	N/A	CRR	95% Construction of phase 4 Silo Facility by 20 June 2023	N/A	N/A	Stage 1 (10%) Contract or establishment, <b>Stage 4 (40%)</b> Supply and Delivery of Silo by 31 March 2023	<b>Stage 6 (95%)</b> Installation of Silo facility complete by 30 June 2023.
										Quarterly cash flow						R 3 000 000.00	N/A	N/A	R1 500 000,00	R1 500 000,00

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
46.	P1G103.01	Basic Service Delivery	Project Management Unit	20	Construction of 6400m² Extension of Matatiel e Sport Center Phase 2	Appointment Letter Progress Report,	6 existing sports fields	Percentage of work on Sport field completed by set date	Percentage date	R 2 300 000.00	R 2 300 000.00	N/A	Sport Centre	N/A	MIG	Stage 2 (40%) Construction of Extension of Matatiel e Sport Centre Phase 2 by 30 June 2023	N/A	N/A	Appointment of Service Provider Stage 1 (10%) Contract or establishment by 31 March 2023	Stage 2 (40%) Site layout & Earthworks by 30 June 2023
										Quarterly cash flow						R 2 300 000.00	N/A	N/A	R1 000 000,00	R1 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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
47.	P1G1O3.02	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	R450 000.00	R450 000.00	N/A	Maluti borehole	N/A	CAPEX	Construction of a borehole at Maluti Civic Centre by 31 December 2022	N/A	N/A	Appointment of service provider for the: Construction of Maluti Civic Centre Borehole by 31 March 2023	Borehole constructed by 30 June 2023
										Quarterly cash flow						R450 000.00	N/A	N/A	N/A	R450 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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
48.	P1G103.03	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, netball post and brush cutters procured by set date	Number Date	R400 000.00	R400 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	N/A	Appointment of service provider by 31 March 2023	Delivery of 4 soccer goal posts; 2 netball posts & 3 brush cutters 30 June 2023
										Quarterly cash flow						R400 000.00	N/A	N/A	N/A	R400 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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
49.	P1G1O4.01	Basic Service Delivery	Project Management Unit	Admin	Construction of Back up water supply or council Chamber and Municipal Offices	Progress report and Completion Certificate	Completion of back up water supply for council chamber	Percentage of Construction of back up water supply for council chambers and municipal offices completed by set date	Percentage date	R500 000,00	R500 000,00	N/A	Council Chambers	N/A	CRR	100% Construction of Back up water supply for council Chamber and Municipal by 30 June 2023.	Connection of pipes to the reservoir by 30 September 2022	Commission and Testing of backup Water Supply by December 2022	Attending to the snaglist items by 31 March 2023	100% Final completion by 30 June 2023
										Quarterly cash flow						R 500 000	R 200 000	R 200 000	R 100 000	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJE CT DESCR IPTION	MEANS OF VERIFI CATION	BASELIN E	KPI	UNIT OF MEASUR E	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
50.	P1G104.02	Basic Service Delivery	Project Management Unit	Admin	Installati on of Meggie Resha statue for council chambe rs	Progres s report and Comple tion Certifica te	Project in progress	Installation of a statue by set date	Number Date	R500 000,00	R500 000,00	N/A	Council Chambers	N/A	CRR	Installatio n of Meggie Resha statue (one) at the new council chambers Building by 30 June 2023	N/A	N/A	Delivery and installati on of statue at the New Council Chambe rs by 31 March 2023	Attending to the snaliglist items and Completi on and installatio n of Statue for Council Chamber by 30 June 2023
										Quarterly cash flow						R500 000,00	N/A	N/A	R300 000,00	R200,00 0.00

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
51.	P1G105.01	BASIC SERVICE DELIVERY	Project Management Unit	19	Renovation of stores	Appointment letter, Progress reports, Completion certificates	Existing building store	Number of building stores renovated by set date.	Number date	R 200 000	R 200 000	N/A	Building Maintenance	N/A	CRR	One municipal building store renovated by 30 June 2023	N/A	N/A	And Advertisement and appointment Remove steel windows , strip off loose paint, open cracks, fill them with crack filler, strip off loose ceiling and prepare for painting	Install aluminium windows, ceiling, fissure boards and paint by 30 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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
										Quarterly cash flow						R 200 000	N/A	N/A	R 100 000	R 100 000

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
52.	P1G1O5.02	BASIC SERVICE DELIVERY	Project Management Unit	19	Renovation of community halls (Nokhwezi Community Hall)	Appointment letter and completion certificates.	Existing Community Hall and Pre-School	Number of community Hall Renovated by set date.	Number Date	R 200 000.00	R 200 000.00	N/A	N/A	N/A	CRR	Renovations of public amenities (Nokhwezi Community Hall by 30 June 2023	Advertisement and appointment of constructor	N/A	Appointment of service provider and Seal of roof leaks and apply paint on roof cover, Installation of roof accessories. paint on walls internal & external. changing of opening.	Fixing of Plumbing . Installation of tiles. changing of kitchenette. Fix of existing apron. installation of ceiling. Electrification by 30 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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
										Quarterly cash flow						R200,000.00	N/A	N/A	R100 000.00	R100 000.00
53.	P1G105.02	BASIC SERVICE DELIVERY	Operations and Maintenance Unit	19	Renovation of Matatiel e Town Hall	Appointment letter and completion certificates.	Existing Town Hall	Town Hall Renovated by set date.	Number Date	R2 500 000	R 2 500 000	Town Hall	N/A	N/A	CCR	Renovations of public amenities stadium (Town H) by 30 June 2023	N/A	Preparation of terms of reference and presentation to BSC	Advertisement and Appointment of Contractor. 31 March 2023	Appointment of Contractor. Sealing of cracks on walls 30 June 2023
										Quarterly cash flow						15 000 000.00	N/A	N/A	0,00	15 000 000.00



54.	P1G105.02	BASIC SERVICE DELIVERY	Project Management Unit	19	Renova tion of Thanda nani sport field	Appoint ment letter and completi on certificat es.	Existing sport field	Stadium Renovated by set date.	Number Date	R 200 000	R 200 000	Thandanani stadium	N/A	N/A	CCR	Renovatio ns of public amenities stadium (Thandan ani) by 30 June 2023	N/A	N/A	Appoint ment of construc tor AND Sealing of cracks on walls and applying paint, installati on of ceiling, fixing of floor, changin g of toilets seat. Changin g of undergr ound pipes by 31 March 2023	Electricific ation, installatio n of showers. installatio n of burglar gate on openings . Installatio n of all openings (doors & window) by 30 June 2023.
										Quarterly cash flow						R 200 000	N/A	N/A	R 100 000	R 100 000
55.	P1G105.03	BASIC SERVICE DELIVERY	SUPPLY CHAIN MANAGEMENT	19	Procure ment of new plant	Appoint ment letter, Delivery note/rep ort	10 units of plant	Procuremen t of Municipal plant by set date	Number	R 15 000 000.00	R 15 000 000.00	N/A	N/A	N/A	CRR	Purchase of Municipal Plant (8 Units of plant Grader, Roller, Watercart,	N/A	N/A	Appoint ment of Service Provider 31 March 2023.	Supply and Delivery of 8 Units (Grader, Roller, Watercar t, Excavato

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
																Excavator, TLB, 3 x 10m³ tipper trucks) by 30 June 2023				r, TLB, 3 x 10m³ tipper trucks) of Plant by June 2023
										Quarterly cash flow						15 000 000.00	N/A	N/A	N/A	15 000 000.00
56.	P1G105.05	BASIC SERVICE DELIVERY	Community Services: EPWP & Public	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 1 300 000	R 1 300 000	Public facility	N/A	N/A	CCR	Undertake planned and routine maintenance of 10 public amenities by 30 June 2023	N/A	TOR and Appointment of service provider for the maintenance of the swimming pool by 31 December 2022	TOR and Appointment of service provider for the maintenance of the 5 sportsgrounds by 31 March 2023	TOR and Appointment of service provider for the maintenance of the 4 blocks of public toilets by 31 December 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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
																R 1 300 000	N/A	R 300 000	R 500 000	R 500 000
57.	P1G206.0	BASIC SERVICE DELIVERY	Community Services	01, 20	Cemetery development	Q1: Appointment letter, Q2: Designs Q3: Progress report of fencing Q4: Completion certificate	3 Existing fenced cemeteries	Development of new cemeteries 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 2023	Appointment of services provider for designs by 30 September 2022	Approval designs by town planning, Preparing terms of reference for fencing by 31 December 2022	Fencing of Matatiele Cemetery site by 31 March 2023	N/A
										Quarterly cash flow						R 1 000 000.00	R 333 333	R 333 333	R 333 333	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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
58.	P1G2O6.03	BASIC SERVICE DELIVERY	ENVIRONMENT	1,19,20 and 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  Date	R 200 000	R 200 000	Grass cutting	N/A	N/A	CCR	Grass cutting on road verges in 4 wards by 30 June 2023	Grass cutting of road verges in 4 (Wards 1,19, 20 and 26) Wards by 30 September 2022	Grass cutting of road verges in 4 (Wards 1,19, 20 and 26) Wards by 31 December 2022	Grass cutting of road verges in 4 (Wards 1,19, 20 and 26) Wards by 31 March 2023.	Grass cutting of road verges in 4 (Wards 1,19, 20 and 26) Wards by 30 June 2023.
						Quarterly cash flow														

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
59.	P1G2O6.04	BASIC SERVICE DELIVERY	Community Services	Admin	Cemetery management system	Draft TOR, Appointment Letter, progress report, Handover report)	3 Existing cemeteries	Installation and maintenance of cemetery management system by set date	Number date	R 650 000.00	R 650 000.00	N/A	N/A	N/A	N/A	Installation and maintenance of one cemetery management system by 30 June 2023.	Draft TOR and submit to SCM 30 September 2022	N/A	Appointment of service provider by 31 December 2022	Installation of the Cemetery management system 31 March 2023.
										Quarterly cash flow						R 650 000.00	N/A	N/A	N/A	R 650 000.00

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
60.	P1G206.07	BASIC SERVICE DELIVERY	Community Services	Admin	Landfill weighbridge	Draft TOR, Appointment Letter, Progress report, Handover report)	Existing landfill site	Weigh Bridge installed by set date	Number date	R 1 1000 000.00	R 1 1000 000.00	N/A	N/A	N/A	N/A	Installation of one weigh bridge by 30 June 2023	Drafting of TOR for landfill weighbridge	N/A	Facilitate the appointment of a service provider by 31 March 2023	Installation of the landfill weighbridge by 30 June 2023
										Quarterly cashflow						R 1 1000 000.00	N/A	N/A	R 550 000	R 550 000

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
61.	P1G2O6.08	BASIC SERVICE DELIVERY	Community Services	01,19,20,26	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 date	R 8 000 000.00	R 8 000 000.00	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 2023.	Cleaning and removal of waste twice a week from residential areas (wards 1,20 & 26) and daily from the CBD (ward 19)	Cleaning and removal of waste twice a week from residential areas (wards 1,20 & 26) and daily from the CBD (ward 19)	Cleaning and removal of waste twice a week from residential areas (wards 1,20 & 26) and daily from the CBD (ward 19)	Cleaning and removal of waste twice a week from residential areas (wards 1,20 & 26) and daily from the CBD (ward 19)
										Quarterly cash flow						R 8 000 000.00	R 2 000 000	R 2 000 000	R 2 000 000	R 2 000 000

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
62.	P1G207.01	BASIC SERVICE DELIVERY	Community services: Public Safety	Admin	Development of disaster management plan	Appointment Letter, Progress reports, Draft and final DMP plan	No disaster management plan	Development of a disaster management plan by set date	Number date	R 450 000.00	R 450 000.00	N/A	N/A	N/A	N/A	Develop one disaster management plan by 30 June 2023	N/A	N/A	Appointment of the service provider by 31 March 2023	Develop one disaster management plan done by 30 June 2023
										Quarterly cash flow						R 450 000	N/A	N/A	R 150 000	R 300 000



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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
63.	P1G207.05	BASIC SERVICE DELIVERY	Community services: Public Safety	Admin	Procurement of 5-ton roll-back breakdown vehicle	Progress report submitted to MTM.	No breakdown vehicle	5-ton roll back breakdown vehicle procured by set date	date	R 950 000.00	R 950 000.00	N/A	N/A	N/A	N/A	Procure one 5- ton roll back breakdown vehicle by 30 June 2023	N/A	Process for the appointment of the service provider completed 31 December 2022	Procurement of 5-ton rollback breakdown vehicle by 31 March 2023	Delivery of a 5-ton rollback breakdown vehicle by 30 June 2023.
										Quarterly cashflow						R 950 000	N/A	N/A	R 950 000	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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
64.	P2G3O9.01	MUNICIPAL FINANCIAL VIABILITY	Community services: Public Safety	Admin	Procurement and installation of traffic management system	Q1: Appointment letter Q2-Q4: Progress report submitted on MTM.	No traffic management system	Installation and maintenance of Traffic Management System by set date	Number date	R 1 000 000.00	R 1 000 000.00	N/A	N/A	N/A	N/A	Installation and maintenance of one Traffic Management System by 30 June 2023	N/A	N/A	Process for the appointment of the service provider completed by 31 March 2023.	Installation of traffic management system by 30 June 2023.
										Quarterly cash flow						R 1 000 000.00	N/A	R 600 000	R 200 000.	R 200 000.

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
65.	P1G207.07	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	6 Public knowledge and awareness programmes on Library Information and Literacy hosted in 2021/22 FY	Number of Public knowledge and awareness programmes hosted by set date	Number date	R1 100 000	R1 100 000	N/A	N/A	N/A	N/A	Host 6 Public knowledge and awareness programmes on Library Information and Launching of e-library website by 30 June 2023	Launching of e-library website to enable public knowledge and awareness programmes.	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
										Quarterly cash flow						R1 100 000	R 500 000	R 200 000	R 200 000	R 200 000

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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4: APR – JUN 2023
66.	P1G207.09	Basic Service Delivery	Corporate Services: ICT	01	Number Plate recognition camera and Surveillance Cameras	Installation completion certificate and photos	Existing number plate recognizing cameras in the CBD	Number of Installed Cameras by set date	Number date	R400 000.00	R400 000.00	N/A	N/A	N/A	N/A	Installation of Two surveillance camera in Maluti by 30 June 2023	Installation of Surveillance Cameras around Maluti Taxi Rank.	Installation of Number Plate Recognition Camera Maluti Entrance side.	N/A	N/A
										Quarterly cash flow						R 400 000	R 200 000	R 200 000	N/A	N/A

## 5.2 MUNICIPAL FINANCIAL VIABILITY

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
1.	P2G3Q8.01	Municipal Financial Viability	BTO:FRAM		Update and maintain fixed assets register.	Q1: -Q4: Updated Fixed Assets Register and balancing Trial Balance (TB) to General Ledger (GL)	Audited Fixed assets register of 30 June 2022.	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 2023	MSCOA compliant transacting and Updated Assets Register to achieve GRAP compliant FAR	MSCOA compliant transacting and Updated Assets Register to achieve GRAP compliant FAR	MSCOA compliant transacting and Updated Assets Register to achieve GRAP compliant FAR	MSCOA compliant transacting and Updated Assets Register to achieve GRAP compliant FAR
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
2.	P2G3O8.02	Municipal Financial Viability	BTO:FRAM	admin	Preparation of GRAP compliant AFS.	Annual Financial Statements and Proof of submission	Audited Annual Financial Statements of 30 June 2021.	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 31 <sup>st</sup> August 2022	Prepare & submit one GRAP compliant Annual Financial Statements to Auditor-General, National & Provincial Treasury by 31 <sup>st</sup> August 2022	N/A	N/A	N/A
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

3.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
	P2G308.03	Municipal Financial Viability	BTO: SCM	admin	Compilation of Annual Procurement Plan	Approved Procurement Plan	2022/23Approved Procurement Plan	Number of Procurement Plan 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 by 30 June 2023	N/A	N/A	N/A	2023/24 Procurement Plan approved by the Accounting Officer.
										Quarterly cashflow					N/A	N/A	N/A	N/A	N/A	

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
4.	P2G3O8.04	Municipal Financial Viability	BTO: SCM		Maintenance of Service Providers contract (2)	Q1, Q2, Q3 & Q4: 3 Proof of submission 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 on the 10th working day after the end of every quarter by 30 June 2023.	Submit 1 quarterly reports on implementation of SCM policy to Mayor, National Treasury, Provincial Treasury on the 10th working day after the end of every quarter	Submit 1 quarterly reports on implementation of SCM policy to Mayor, National Treasury, Provincial Treasury on the 10th working day after the end of every quarter	Submit 1 quarterly reports on implementation of SCM policy to Mayor, National Treasury, Provincial Treasury on the 10th working day after the end of every quarter	Submit 1 quarterly reports on implementation of SCM policy to Mayor, National Treasury, Provincial Treasury on the 10th working day after the end of every quarter
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A



	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
5.	P2G3O8.05	Municipal Financial Viability	BTO- Budget Planning & Investment	Admin	Submission of monthly reports as per section 71 of MFMA.	Q1 – Q4: 3 monthly reports submitted to the Mayor, NT & PT; Proof of submission	Monthly submission.	Number of Section 71 reports submitted by set timeframe.	Number date	N/A	N/A	N/A	N/A	N/A	N/A	Submit monthly (12) reports to National Treasury, Provincial Treasury and mayor on the 10th working day of every month by 30 June 2023.	Submit 3 monthly reports to National Treasury, Provincial Treasury and mayor on the 10th working day of every month	Submit 3 monthly reports to National Treasury, Provincial Treasury and mayor on the 10th working day of every month	Submit 3 monthly reports to National Treasury, Provincial Treasury and mayor on the 10th working day of every month	Submit 3 monthly reports to National Treasury, Provincial Treasury and mayor on the 10th working day of every month
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
6.	P2G3O8.06	Municipal Financial Viability	BTO- Budget Planning & Investment	Admin	Submission of quarterly reports as per section 52 (d) of MFMA.	Q1 -Q4: quarterly reports; proof of submission	Quarterly reports	Number of sections 52d reports submitted by set timeframe	Number date	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 after the end of each quarter by 30 June 2023	Submit (1) quarterly reports (section 52d reports and (1) withdrawal report) to National Treasury, Provincial Treasury by the 10th working day after the end of each quarter after approval by Council	Submit (1) quarterly reports (section 52d reports and (1) withdrawal report) to National Treasury, Provincial Treasury by the 10th working day after the end of each quarter after approval by Council	Submit (1) quarterly reports (section 52d reports and (1) withdrawal report) to National Treasury, Provincial Treasury by the 10th working day after the end of each quarter after approval by Council	Submit (1) quarterly reports (section 52d reports and (1) withdrawal report) to National Treasury, Provincial Treasury by the 10th working day after the end of each quarter after approval by Council
Quarterly cash flow																N/A	N/A	N/A	N/A	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
7.	P2G3O8.07	Municipal Financial Viability	BTO- Budget Planning & Investment	Admin	Submission of banking details as per section 8 of MFMA.	Q1: Banking Detail Completed Form; Proof of submission	One annual banking details reported to National Treasury for 2022/23 financial year	Number of reports on banking details submitted by set date	Number date	N/A	N/A	N/A	N/A	N/A	N/A	One annual banking details to be reported to National Treasury by 01 July 2022	One annual banking details to be reported to National Treasury by 01 July 2022	N/A	N/A	N/A
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
8.	P2G3Q8.08	Municipal Financial Viability	BTO- Budget Planning & Investment	Admin	Submission of mid-term report in terms of section 121 of MFMA.	Q3: Mid-Term Budget Report and Proof of submission	Mid-term report submitted by the 25 <sup>th</sup> January to National and Provincial Treasury.	Number of Mid-term report submitted to the Mayor, National and Provincial Treasury by set date	Number date	N/A	N/A	N/A	N/A	N/A	N/A	Submission of one midterm report to the Mayor, National and Provincial Treasury by the 25th January 2023.	N/A	N/A	One Mid – Term budget report to be submitted to the Honourable Mayor, National and Provincial Treasury by the 25th January 2023	N/A
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
9.	P2G3O8.09	Municipal Financial Viability	BTO- Budget Planning & Investment	Admin	Multi-year budget as per section 28 of the MFMA.	Adjusted budget submitted to Council and NT & PT and proof of submission	2022/23 Approved Budget	Adjusted budget prepared and submitted to Council, Provincial and National Treasury by set date	Number date	N/A	N/A	N/A	N/A	N/A	N/A	Prepare and Submit adjusted budget to Council by 28th February and to National and Provincial Treasury by 15th March 2023	N/A	N/A	Prepare and Submit adjusted budget to Council by 28th February and to National and Provincial Treasury by the 15th March 2023	N/A
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
10.	P2G3O8.10	Municipal Financial Viability	BTO- Budget Planning & Investments		Multi-year budget as per section 21 (b) of the MFMA.	Q1: Approved Budget Process plan and proof of submission	Submitted 2022/23 Time schedule to Management Team, EXCO, Standing Committee, Council and National and Provincial Treasury.	Budget Time schedule (Process Plan) submitted to Council and National and Provincial Treasury by set date.	Number date	N/A	N/A	N/A	N/A	N/A	N/A	Develop one budget time schedule (process plan) and submit to Council 10 months before the start of a financial year by 31 August 2022	Develop one budget time schedule (process plan) and submit to Council 10 months before the start of a financial year by 31 August 2022)	N/A	N/A	N/A
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
11.	P2G308.11	Municipal Financial Viability	BTO- Budget Planning & Investment	Admin	Multi-year budget as per section 23 of the MFMA.	Q4: Agenda, reports and attendance registers	Budget Community Outreach held on April 2022	Number of budget community outreaches held by set date	Number date	R	R	N/A	N/A	N/A	N/A	Hold 1 budget community outreach by 30 June 2023	N/A	N/A	N/A	Hold 1 budget community outreach by 30 April 2023
										Quarterly cash flow							N/A	N/A	N/A	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
12.	P2G308.12	Municipal Financial Viability	BTO- Budget Planning & Investment	Admin	Multi-year budget as per section 21 and 24 of MFMA.	Tabled Budget, Approved Budget and proof of submission	Submitted 2022/23 tabled budget to Management Team, Standing Committee, EXCO, Council and National and Provincial Treasury	2023/24 MTERF Budget prepared and submitted to Council, National and Provincial Treasury by set date.	date	N/A	N/A	N/A	N/A	N/A	N/A	Prepare 2023/24 MTERF Budget and submit to council by 30 June 2023 and to National and Provincial Treasury within 10 days after approval.	N/A	N/A	Prepare 2023/24 MTERF draft Budget and submit to Council by 31 March 2023 and to National and Provincial Treasury within 10 working days after approval.	Prepare 2023/24 MTERF final Budget and submit to Council by 30 June 2023 and to National and Provincial Treasury within 10 days working after approval
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A



	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
13.	P2G3O8.13	Municipal Financial Viability	BTO- REVENUE AND EXPENDITURE	1,19,20,26	General valuation roll	2021/22 Supplementary roll	Certified valuation roll for 2018-2023	Valuation roll produced by set date	Number			Valuers and Assessors	NA	NA	Operational	Produce one general valuation roll for implementation by 30 June 2023	Implement the general valuation roll on 01 July 2022	N/A	N/A	Invite public to inspect Supplementary Valuation roll for implementation on 01/07/2023
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A
14.	P2G3O9.02	Municipal Financial Viability	BTO- REVENUE AND	Admin	Debt Collection & Reduction	Debtors' monthly age analysis	Debt balance R R191 246 462.38 as at 31 Dec 2021	Amount of debt reduced by set date	Amount Date/Period	R	R	Revenue debt collection	N/A	N/A	Operational	Reduce Revenue debt by R3,000 000 by 30 June 2023	Reduce Revenue debt by R750000 by 30 September 2022	Reduce Revenue debt by R750000 by 31 December 2022	Reduce Revenue debt by R750000 by 31 March 2023	Reduce Revenue debt by R750000 by 30 June 2023

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A
15.	P2G3O10.01	Municipal Financial Viability	Office of the MM: Internal audit unit	Admin	Follow up reports on Audit Improvement Plan 2021/2022	Audit improvement plan with updated status in each quarter.	Completed 3 Follow up audit report on audit implementation plan second, third and fourth quarter 2021 Financial year	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 Improvement Plan for 2020/2021 and 2021/2022 by 30 June 2023.	Produce 1 follow up report on audit improvement plan for 2020/2021 by 30 September 2022	Produce 1 follow up report on audit improvement plan for 2021/2022 by 31 December 2022	Produce 1 follow up report on audit improvement plan for 2021/2022 by 31 March 2023.	Produce 1 follow up report on audit improvement plan for 2021/2022 by 30 June 2023
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
16.	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 2021/2022	Number of annual and interim financial statements reports by set date	Number	150,000.00	150,000.00	N/A	N/A	N/A	N/A	Produce 1 review report on Annual Financial Statements and 1 Interim Financial Statements review report by 30 June 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
										Quarterly cash flow						R 150 000	R 75 000	N/A	R 75 000	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
17.	P2G3O10.03	Municipal Financial Viability	BTO: FRAM		Receive unqualified audit opinion from AGSA.	Q1: N/A Q2: Signed Audit Report Q3: N/A Q4: N/A	Unqualified Audit opinion for 30 November 2021.	Signed Auditor General Report by set date.	Signed Auditor General Report by set date.	R4 240 000.00	R4 240 000.00	N/A	N/A	N/A	Operational	To strive for an Unqualified Audit Opinion issued by the Auditor-General by 31 December 2022	N/A	Achieve an Unqualified Audit Opinion with no material misstatements issued by the Auditor-General 31 December 2022	N/A	N/A
										Quarterly cash flow						R4 240 000.00	N/A	R4 240 000.00	N/A	N/A

### 5.3 LOCAL ECONOMIC DEVELOPMENT

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
1.	P3G4O11.01	Local Economic Development	EDP: LED	Admin	Local Economic Development Strategy Review	Q1, ToR and Appointment Letter, Q2 Attendance Register for Stakeholders Consultation Q3, Draft Led strategy review, Q4 Council Resolution	Local Economic Development Strategy in place	Local Development Strategy reviewed by set date	Number date	R 150 000.00	R 150 000.00	N/A	N/A	N/A	N/A	Review one Local Economic Development strategy by 30 June 23	Development of terms of reference and appointment of a services provider 31 September 2022	Stakeholders Consultation by the service provider in preparation for consolidation of the study 31 December 2022	One Draft reviewed Led strategy developed and presented to all the stakeholders 31 March 2023.	Reviewed Led Strategy by 30 June 2023.
										Quarterly cash flow						R 150 000.00	N/A	N/A	R150 000.00	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
2.	P3G4O11.02	Local Economic Development	Community Services: Public	All wards	Public Employment Programme (EPWP)	1 Quarterly expenditure Report submitted to Council	500 Job opportunities created through EPWP in 2021/22 FY	Number of Job opportunities created through EPWP by set date	Number date	R 9 620 000.00	R 9 620 000.00	N/A	N/A	N/A	N/A	Create 850 Job Opportunities through EPWP by 30 June 2023	Create 450 job opportunities through EPWP.	Create 100 job opportunities through EPWP	Create 150 job opportunities through EPWP	Create 150 job opportunities through EPWP
										Quarterly cash flow						R 9 620 000.00	2 405 000	2 405 000	2 405 000	2 405 000
3.	P3G4O11.03	Local Economic Development	Corporate Services: HRM		Implementation of training programmes	Q1, Signed recommendation and schedule of placed trainees	46 Students were funded and 16 trainees were facilitated	Number of students provided with experiential learning: (Internship and In-Service Training)	Number date	R 400 0000	R 400 0000	N/A	N/A	N/A	OPEX	Facilitate placement of 10 In-service trainees by June 2023; Facilitate 12 Internship programmes by 30 June 2023	Facilitate placement of 3 In-service trainees and Facilitate 3 Internship programmes	Facilitate placement of 2 In-service trainees and Facilitate 3 Internship programmes	Facilitate placement of 3 In-service trainee; Facilitate 3 Internship programmes	Facilitate placement of 2 In-service trainee and Facilitate 3 Internship programmes
										Quarterly cash flow						R 400 0000	R 100 0000	R 100 0000	R 100 0000	R 100 0000

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
4.	P3G4012.01	Local Economic Development	EDP: LED	Various wards	Grain Cropping and household food programme	<b>Q1:</b> Appointment letter for inputs Appointment letter mechanisation <b>Q2 - Q3</b> Inputs Distribution list  Planting reports.	400 hectares were planted with grain crop and 2000 households were provided with seedlings in 20/21 financial year.	Number of hectors planted with grain crops by set date	Number date	R3 000 000.00	R3 000 000.00	N/A	N/A	N/A	N/A	Plant 300 hectares of grain crops in 15 wards by 30 June 2023	N/A	Appointment of service provider by 31 December 2022	Planting, Top-dressing, spraying and monitoring, of 300 hectares of mechanisation by 31 March 2023	Monitoring of pre-planting operations and submission of report by 30 June 2023.
										Quarterly cash flow						R2 800 000.00	N/A	N/A	R2 800 000.00	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
5.	P3G4012.02	Local Economic Development	EDP: LED	Various wards	Cropping and household food programme	Q1: ToR Appointment letter Q2 - Q3: Distribution list and reports.	2000 households were provided with seedlings in 20/21 financial year.	Number of households provided with seedlings by set date	Number date	R200 000.00	R200 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 provide r by 30 September 2022	Supply and delivery of seedlings to 2000 households by 31 March 2023	Monitoring and submission of supply seedlings report by 30 June 2023
										Quarterly cash flow						R200 000.00	N/A	N/A	R200 000.00	N/A



	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
6.	P3G4012.03	Local Economic Development	EDP: LED	01-18,21,22, 23,24,25,26	Livestock Improvement programme	<b>Q1:</b> Appointment letter  Delivery notes of the vaccines  Signed dosing report per ward <b>Q2 - Q3:</b> Pictures and reports. <b>Q4:</b> - <b>Progress Report</b>	800 Cattle and 800 Sheep were dosed and vaccinated in various wards during 2020/2021 financial year	Number of wards assisted with livestock improvement by set date	Number date	R 1 500 000.00	R 1 500 000.00	N/A	N/A	N/A	N/A	Dosing and vaccination of 12 000 Cattle in 26 wards by 30 June 2023.	N/A	Appointment of a service provider by 30 September 2022	Dosing and vaccination of 6000 Cattle in identified wards by 31 March 2023	Dosing and vaccination of 6000 Cattle in identified wards by 30 June 2023
										Quarterly cash flow						R 1 500 000.00	N/A	N/A	R 750 000.00	R 750 000.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2021/22 FY	PROJECT TOTAL 2022	OPEX. SEGMENT 2022	CAPEX. SEGMENT 2022	REV. SEGMENT 2022	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
7.	P3G4013.01	Local Economic Development	EDP: LED	All wards	Skills Development for housing emerging Contractors	Q2, Q3, Q4, Attendance Register, Manual and Report	60 contractors were trained in Health and Safety, SCM processes and Project Management in 20/21 FY	Number of contractors trained by set date	Number	R150 000.00	R150 000.00	N/A	N/A	N/A	N/A	Support 20 Emerging contractors through skills development trainings on Health and Safety, Developing sustainable business and Basic Project Management by 30 June 2023.	N/A	Conduct training to 5 emerging contractors in Health and Safety by 31 December 2022	Conduct training to 5 emerging contractors on Basic Project Management by 31 March 2023	Conduct training to 10 emerging contractors on development of sustainable businesses by 30 June 2023
										Quarterly cash flow						R150 000.00	N/A	R50 000.00	R50 000.00	R50 000.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
8.	P3G4O13.02	Local Economic Development	EDP: LED	All Wards	Skill Development programme for SMMEs	Q2, Q3 & Q4 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 on Basic Financial Management, Bookkeeping and Artificial insemination by 30 June 2023	N/A	Conduct training to 5 emerging contractors on Basic Financial management by 31 December 2022	Conduct training to 5 SMMEs on Bookkeeping by 31 March 2023	Conduct training to 10 Emerging farmers on Artificial Insemination by June 2023
										Quarterly cash flow						R 150 000.00	N/A	R50 000.00	R50 000.00	R50 000.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
9.	P3G4O13.03	Local Economic Development	EDP: LED	All Wards	SME/ Co-operative Funding Support	Q1-Advert and TOR  Q3, Q4- Attendance Register, Report and Pictures	8 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 June 2023	Terms of Reference developed and invitation of proposals from SMMEs and Cooperatives by 30 September 2022	N/A	Funding of 10 SMMEs by 31 March 2023	Monitoring of ten funded SMMEs 30 June 2023
										Quarterly cash flow						R 400 000.00	N/A	N/A	R400 000.00	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
10.	P3G4O13.04	Local Economic Development	EDP: LED	All Wards	Manufacturing Support Programme	Q1-Advert and TOR Q2, Q3, Q4- Attendance Register, Report and Pictures	There is database for Manufacturing businesses	Number of SMME's in Manufacturing supported by set date	Number date	R 400 000.00	R 400 000.00	N/A	N/A	N/A	N/A	Support 05 SMMEs in Manufacturing sector by June 2023	Develop ToR and invitation for proposals by issuing out advertisement by 30 September 2022	Appointment of 5 SMME's in manufacturing sector by 31 December 2022	Funding of 5 SMME's in manufacturing sector by 31 March 2023	Monitoring of 5 funded SMME's in Manufacturing sector by 30 June 2023
										Quarterly cash flow						R 400 000.00	N/A	R200 000.00	R200 000.00	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
11.	P3G5014.01	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	R 150 000.00	R 150 000.00	N/A	N/A	N/A	N/A	Host (1) tourism month celebration – 3 Days event 30 September 2022	Host (1) tourism month celebration by 30 September 2022	N/A	N/A	N/A
										Quarterly cash flow						R 150 000.00	R150 000.00	N/A	N/A	N/A
12.	P3G5014.02	LOCAL ECONOMIC DEVELOPMENT	Tourism Destination		National tourism exhibitions	Q3: Attendance register; Q4: Attendance register	Matatiele local Municipality has attended the tourism exhibition showcasing matatiele as a destination of choice	Number of destination marketing events supported by set date	Number Date	R300 000,00	R150 000,00	National tourism	N/A	National tourism	N/A	Attend 3 Tourism exhibitions; Tourism Indaba, Beeldshow and Cape Town Gateway by 30 June 2023	N/A	N/A	Attend Beeldshow and Cape town Gateway show 2023	Attend tourism Indaba 2023
																R300 000,00	N/A	N/A	R 150 000	R 150 000

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
13.	P3G5O14.03	LOCAL ECONOMIC DEVELOPMENT	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 2023	N/A	N/A	Develop concept document for Shot-Left Matat by 31 March 2023	Conduct one tourism awareness campaign: Shot-Left Matat by 30 June 2023
										Quarterly cash flow						R 150 000.00	N/A	N/A	R50,000.00	R100,000.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
14.	P3G5O14.04	Local Economic Development	EDP: LED		Crafter development	Q3 TOR Appointment letter, Q4 Invoices	There are no programs dedicated to assist crafters	Number of crafters identified and supported by set date		R 150 000.00	R 150 000.00	N/A	N/A	N/A	N/A	Identify and support 5 local crafters with startup material and equipment by 30 June 2023	N/A	N/A	Develop terms of reference and appoint the service provider by 31 March 2023	Support 5 local crafters with startup material and equipment by 30 June 2023
										Quarterly cash flow						R 150 000.00	N/A	N/A	R75 000.00	R75 000.00



	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
15.	P3G5O14.05	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; Mehlooding Heritage Day, Matat Fees, Ced-Matat Race	Number of tourism events funded by set date	Number date	R 200 000.00	R 200 000.00	N/A	N/A	N/A	N/A	Provide funding support for 3 Matatiele tourism events by 30 June 2023	Terms of Reference developed and invitation for proposals from Tourism SMME's by 30 September 2022	N/A	Funding of 3 (three) prosperous tourism events by 31 March 2023	N/A
										Quarterly cash flow						R 200 000.00	R100 000.00	N/A	R100 000.00	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
16.	P3G5O14.06	Local Economic Development	EDP: LED	19	Matatiele Music Festival	Q1: Terms of reference Q2: Invoices, Contracts/SLA and Pictures Q3 Concept document Q4 TOR of the committee	Matatiele music festival was hosted in 2019 with success	Matatiele music festival hosted by set date	Number Date	R 200 000.00	R 200 000.00	Matatiele Music Festival	N/A	N/A	Operational	Host Matatiele Music Festival by 30 June 2023	Development of terms of reference and advertisement (Call for competent bidders to host Matatiele Music Festival) 30 September 2022	N/A	Development of the concept document by 31 March 2023	Stakeholder identification and establishment of the Project Steering Committee by 30 June 2023
										Quarterly cash flow						R 200 000.00	R100 000.00	R100 000.00	N/A	N/A

17.	P3G5O15.01	Local Economic Development	EDP: LED	19, 20	Matatiele Nature Reserve Hiking Trail	Q1: Terms of reference Q2: Appointment Letter Q3: Feasibility study	Matatiele Nature Reserve with no tourism activities	Development of feasibility study by set date.	Number date		R 450 000.00	R 450 000.00	N/A	N/A	N/A	N/A	Conduct feasibility studies for three tourism potential projects:  1.mountain lake reserve hiking trails  2. Matatiele cultural village  3. Mehlooding camping site by 30 June 2023.	Develop ment of terms of referenc e for feasibilit y study for 1.mount ain lake reserve hiking trails 2. Matatiel e cultural village 3. Mehlo di ng campin g site by 30 Septem ber 2022.	N/A	Service provider appoint ed appoint ment by 31 March 2023	Feasibil ity study submitt ed by the service s provide r for mountai n lake reserve hiking trails  2. Matatiel e cultural village  3. Mehlo di ng campin g site by 30 June 2023.
										Quarterly cash flow						R 450 000.00	N/A	N/A	N/A	R450 000.00	

## 5.4 SPATIAL CONSIDERATIONS

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
1.	P4G6O16.01	SPATIAL CONSIDERATIONS	FUTURE PLANNING	19	Planning and Survey of Matatiele Middle Income township	Q1 appointment letter Q2-Q3 Reports Q4 draft layout plan	Draft SG diagrams	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 2023	N/A	N/A	Facilitate for the appointment of a service provider by 31 March 2023	Undertaking of tachy surveys and relevant studies for township establishment Develop a draft layout for the township by 30 June 2023

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
										Quarterly cash flow						R1 000,000.00	N/A	N/A	N/A	R1 000,000.00
2.	P4G6O16.03	SPATIAL CONSIDERATIONS	FUTURE PLANNING	19	Cedarville Middle Income Development (implementation )	Q3: Draft Proposal Q2-Q4 progress reports	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 2023	N/A	N/A	Drafting of proposal/finalisation of ToRs (for funding of the project for bulk infrastructure provision) And submission to DBSA	Development of draft bulk infrastructure plans
										Quarterly cash flow						R 250 000.00	N/A	N/A	N/A	R 250 000.00

3.	P4G6O16.04	SPATIAL CONSIDERATIONS	FUTURE PLANNING	19,20	Planning & Survey of Matatiele and Cedarville Commercial development	Q3 appointment letter Reports Q4 draft layout plans	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	N/A	N/A	(1) Facilitate for the appointment of a service provider by 30 March 2023  (2) Undertaking of tachy surveys and relevant studies for township establishment by 31 March 2023	(3) Finalisation of studies for township establishment 30 June 2023  (4) Develop two draft layouts for the township by 30 June 2023
Quarterly cash flow																R1 000,000.00	N/A	N/A	R 500,000.00	R 500,000.00

4.	P4G6O16.05	SPATIAL CONSIDERATIONS	FUTURE PLANNING	19	Matatiele mixed-use development	Q3 Reports Q4 final layout plan	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 2023	N/A	N/A	(1) Undertaking of tachy surveys and relevant studies for township establishment by 31 March 2023	(2) Finalisation of studies for township establishment by 30 June 2023
										Quarterly cash flow					R 350,000.00	N/A	N/A	R 150,000.00	R 200,000.00	



	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
5.	P4G6O16.07	SPATIAL CONSIDERATIONS	LAND ADMINISTRATION	1,19,20	Valuation of Municipal land parcels	Q2- Appointment letter Q3 valuation reports. Q4 N/A	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 2023	NA	Facilitate for appointment of a service provider	Valuation of 10 land parcels	N/A
										Quarterly cash flow						R 100,000.00	N/A	N/A	R 100,000.00	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
6.	P4G6O16.08	SPATIAL CONSIDERATIONS	LAND ADMINISTRATION	1,19,20,26	Undertaking Land Survey Services	Q3 appointment letter Q4 Proof of Submission to Surveyor General (SG)	50 surveyed land parcels  Encroachments of land parcels	Number of land survey activities undertaken by set date.	Number Date	R 250 000.00	R 250 000.00	Land Survey	N/A	N/A	Opex	Coordinating of 4 (Rezoning, Resurveying, Subdivision and Submission) Land surveying activities by June 2023	N/A	N/A	Appointment of a service provider to undertake land survey activities by 30 March 2023	Resurveying of land parcels (illegal allocations / extensions/ encroachments by 30 June 2023
										Quarterly cash flow						R 250 000.00	N/A	R 50 000.00	R 100 000.00	R 100 000.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
	P4G6O18.01	SPATIAL CONSIDERATIONS	FUTURE PLANNING	Various wards	Development of Western & Southern 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 Framework	N/A	N/A	Opex	Development of LSDF Western (1) and Southern Cluster by 30 June 2023	N/A	N/A	(1) Public consultations  (2) Development of draft LSDFs by 31 March 2023	(3) Finalisation of draft LSDFs  (4) Development of final LSDFs by June, 2023
										Quarterly cash flow						R 250 000 .00	N/A	N/A	R 100 000.00	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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
	P4G6O18.02	SPATIAL CONSIDERATIONS	FUTURE PLANNING	01	Maluti Land Tenure Upgrade	Q1-Q4-Quarterly reports	Letter of Maluti Donation from Department of Public Works	Maluti Land tenure upgraded by set date	Number Date	R 250 000 .00	R 250 000 .00	LUM	N/A	N/A	Opex	Facilitate one land tenure upgrade project by 30 June 2023	Follow-ups with Dept of Public Works on Donation of land (Maluti) by September 2022	Registration of donated land at Deeds Office by December 2022	Opening of township register at Deeds Office by March 2023	Amendment of General Plan at Survey or General's office by June 2023
										Quarterly cash flow						R 250 000 .00	N/A	R150 000.00	R50 000.00	R50 000.00

## 5.5 MUNICIPAL INSTITUTIONAL DEVELOPMENT & TRANSFORMATION

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2021	Q2 OCT – DEC 2021	Q3 JAN – MAR 2022	Q4 APR – JUN 2022
1.	P5G7O19.01	MUNICIPAL INSTITUTIONAL TRANSFORMATION AND DEVELOPMENT	HRM&D	ADMIN	Training and Development	Q1, Q2, Q3 & Q4: Memos written to departments for employees to be trained; Attendance registers or confirmation from the training provider.	15 training programmes were conducted in 2021/22 financial year.	Number of training programmes coordinate by set date	Number date	R300 000,00	R300 000,00	Training and Development	N/A	N/A	Opex	Coordinate 15 Training programmes by 30 June 2023	Coordinate 5 Training programmes by 30 September 2022	Coordinate 3 Training programmes by 31 December 2022	Coordinate 4 Training programmes by 31 March 2023	Coordinate 3 Training programmes by 30 June 2023
										Quarterly cash flow						R300 000,00	R100,00 0.00	R50,000 ,00	R50,00 0,00	R50,00 0,00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2021	Q2 OCT – DEC 2021	Q3 JAN – MAR 2022	Q4 APR – JUN 2022
2.	P5G7O19.02	MUNICIPAL INSTITUTIONAL TRANSFORMATION AND DEVELOPMENT	HRM&D	ADMIN	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.	Reviewed and approved Staff Establishment	N/A	N/A	N/A	N/A	N/A	N/A	Approval of the reviewed 2022/2023 Staff Establishment by 30 June 2023	Process plan on the review of staff establishment done by 30 September 2022	Approval of the staff establishment process plan by 31 December 2022	Implementation of the approved staff establishment process plan with department by 31 March 2023	Approval of the reviewed 2022/2023 Staff Establishment by 30 June 2023
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2021	Q2 OCT – DEC 2021	Q3 JAN – MAR 2022	Q4 APR – JUN 2022
3.	P5G7O19.03	MUNICIPAL INSTITUTIONAL TRANSFORMATION AND	HRM&D	ADMIN	Financial Study Assistance	Q1: Schedule of applications approved and report  Q3: Schedule of applications approved and report	25 Beneficiaries to Financial Study Assistance	Number of beneficiaries funded for Financial Study Assistance by set date	Number date	R300 000,00	R300 000,00	Financial Study Assistance	N/A	N/A	Opex	Fund 25 Beneficiaries for Financial Study Assistance by 30 June 2023.	Fund 10 Beneficiaries to Financial Study Assistance	N/A	Fund 15 Beneficiaries to Financial Study Assistance	N/A
										Quarterly cash flow						R300 000,00	R100,000,00	N/A	R200,000,00	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2021	Q2 OCT – DEC 2021	Q3 JAN – MAR 2022	Q4 APR – JUN 2022
4.	P5G7O19.04	INSTITUTIONAL ARRANGEMENT	HRM&D	P5G7O19.04	Facilitate Wellness & OHS programmes	Invites to employer – employee relations session; Attendance registers for employer – employee relations session; Completed health and safety inspections	4 wellness & programmes events held in 21/22 and Contracted a Service Provider for EAP for 3 years	Number of wellness & employer - employee programmes conducted by set date	Number date	R100 000	R100 000	Employee Wellness	N/A	N/A	Opex	Conduct two (2) wellness & two (2) employer-employee relations Programs by 30 June 2023	N/A	Conduct one wellness program and one employee – employee relations programme by 31 December 2022	Conduct one employer – employee relations programme by 31 March 2023	Conduct one wellness programme by 30 June 2023
										Quarterly cash flow						R100 000	N/A	R50000	R25000	R25000



	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2021	Q2 OCT – DEC 2021	Q3 JAN – MAR 2022	Q4 APR – JUN 2022
5.	P5G8O20.01	INSTITUTIONAL ARRANGEMENT AND TRANSFORMATION	SECURITY MANAGEMENT	ADMIN	Security for municipal assets and premises	Q1 – Q4: 4 Minutes and 12 reports	Security policy in place Current Contract for Security company expires in 2024	Number of meetings held and monthly reports produced by set date	Number Date	R 12 100 000.00	R 12 100 000.00	Contracted Services	N/A	N/A	Opex	Hold 4 quarterly meetings and produce 12 monthly reports on monitoring of security services by 30 June 2023	Holding of 1 quarterly meeting and receipt of 3 monthly reports from the service provider by 30 Sept. 2022	Holding of 1 quarterly meeting and receipt of 3 monthly reports from the service provider by 31 Dec. 2022	Holding of 1 quarterly meeting and receipt of 3 monthly reports from the service provider by 31 March 2023	Holding of 1 quarterly meeting and receipt of 3 monthly reports from the service provider by 30 June 2023
										Quarterly cash flow						R 12 100 000.00	R 3 025 000.00	R 3 025 000.00	R 3 025 000.00	R 3 025 000.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2021	Q2 OCT – DEC 2021	Q3 JAN – MAR 2022	Q4 APR – JUN 2022
6.	P5G8O20.02	INSTITUTIONAL ARRANGEMENT AND TRANSFORMATION	FLEET MANAGEMENT	Admin	Procurement of additional fleet	Q2: Appointment letter;  Q3: Invoice and delivery note.	31 Municipal vehicles	Number of additional fleets procured by set date	Number	R600,000.00	R600,000.00	14-Seater Council Bus	N/A	N/A	Capex	Procurement of one council bus by 30 June 2023	N/A	N/A	Appointment of service provider for procurement of one Bus by 31 December 2022	Procurement and delivery of one Council Bus by 31 March 2023.
										Quarterly cash flow						R600,000.00	N/A	N/A	N/A	R600,000.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2021	Q2 OCT – DEC 2021	Q3 JAN – MAR 2022	Q4 APR – JUN 2022
7.	P5G8O20.03	INSTITUTIONAL ARRANGEMENT AND TRANSFORMATION	FLEET MANAGEMENT	ADMIN	Installation of car ports	Q2: Appointment letter;  Q3: Invoice and delivery note.	There are no exiting car- ports at BTO & LED OFICES	Car ports installed by set date	Number Date	R800,000.00	R800,000.00	Installation of car ports	N/A	N/A	Capex	Installation of one carport at BTO offices by 30 June 2023	N/A	N/A	Appointment of service provider for procurement of Car port by 31 December 2022	Procurement and Installation of Car port by 30 June 2023.
										Quarterly cash flow						R800,000.00	N/A	N/A		R800,000.00
8.		Basic Service Delivery	Corporate Services: ICT		Public WIFI Rollout	Installation completion certificate and photos.	Wi-Fi Backhaul in Maluti and Matatiele.	Number of Wi-Fi Backhaul and access points installed by set date	Number Date	R500 000	R500 000	N/A	N/A	N/A	N/A	Installation of One backhaul and two public Wi-Fi Access Points by 30 June 2023	Installation of Cedarville Backhaul by 30 September 2022	Installation of two Wi-Fi Access Point in Cedarville by 31 December 2022	N/A	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2021	Q2 OCT – DEC 2021	Q3 JAN – MAR 2022	Q4 APR – JUN 2022
9.										Quarterly cash flow						R500 000	R250 000	R250 000	N/A	N/A
10.	P5G8O20.04	INSTITUTIONAL ARRANGEMENT AND TRANSFORMATION	ICT	Admin	Maintenance and support of end user computer peripherals	Delivery notes	Desktop and laptop use policy	Number of laptops and desktops procured by set date	Number Date	R220000.00	R220000.00	N/A	Laptop	N/A	Capex	Procurement of 30 laptops by 30 June 2023	Procurement of 15 Laptops by 30 September 2022	N/A	Procurement of 15 Laptops by 31 March 2023.	N/A
										Quarterly cash flow						R220000.00	R110,000.00	N/A	R110,000.00	N/A

11.	P5G8021.01	MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION	ICT SERVICES		Maintenance and monitoring of Data Centre and ICT Infrastructure	Q1: copy of sending Terms of reference to SCM 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	R1000,000.00	R1000,000.00	ICT Managed Security & Antivirus & Cybersecurity Assessment	N/A	N/A	Opex	ICT infrastructure maintenance (3) at the Data Centre  (1) Smoke Detectors (Registry)  (2) Fibre maintenance Service provider  (3) Data Centre (n+1) Generator by 30 June 2023	(1) TOR's for Fiber Maintenance.  (2) TOR's for Generator.  (3) TOR's for (Smoke Detector solution) by 30 September 2022.	(1) Appointment and letter for delivery and installation of Data centre Generator.  Appointment Letter for Fiber Maintenance.  Appointment Letter for Smoke Detector installation by 31 December 2022	Delivery and installation of Data Centre Generator.  Delivery and installation of Smoke detectors (Registry) 31 March 2023	N/A
										Quarterly cash flow						R1000,000.00	R250,000.00	R250,000.00	R500,000.00	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2021	Q2 OCT – DEC 2021	Q3 JAN – MAR 2022	Q4 APR – JUN 2022
12.		Good Governance and Public	Corporate services: ICT		Cyber Security: (Perform Penetration testing, Anti Cyber security measures and POPIA).	Q1: Attendance register and terms of reference, Q2: Attendance register and appointment letter, Q3: Attendance registers Q:4 Penetration Test report.	Existing Computer Systems	Number of workshops conducted and implemented Cyber Security systems by set date.	Number Date	R1 400 000	R1 400 000	N/A	N/A	N/A	N/A	Conduct four (4) quarterly Cyber security awareness workshops, one Anti-Cyber technical training and one Penetration test by 30 June 2023	Anti-Cyber Security Awareness workshop  TOR for POPI by 30 September 2022	Anti-Cyber Security Awareness  Appointment letter for the POPI by 31 December 2022	Anti-Cyber technical training.  Awareness workshop for POPI by 31 March 2023	Penetration Test Report POPI by 30 June 2023
										Quarterly cash flow						R1 400 000	R350 000	R350 000	R350 000	R350 000

13.	P5G8021.02	Municipal Institutional Development and Transformation	Corporate Services: ICT		ICT Governance Services (Renewal of Licenses, Systems Maintenance, Integrate Systems/service alignment, Digitalization, Awareness and).	Q1: Attendance register ICT steering Committee meetings and TORs Q2: Attendance register and appointment letters Q3: Attendance register I, progress reports and draft digital and ICT strategy. Q4: Attendance register, SLA digital signature and renewed equipment.	Existing Deployed systems	Number of ICT governance systems performed by set date	Number Date	R5 500 000.00	R5 500 000.00	ICT Governance Services	N/A	N/A	Opex	Perform 4 ICT governance system by 30 June 2023.  1) Conduct ICT steering Committee meetings.  2) Renewed software/equipment licences.  3) Draft Digital and ICT Strategy  4) ICT Helpdesk System.	ICT steering Committee  TOR's for ICT Service Desk System  TOR's for Digital and ICT Strategy 30 September 2022	ICT steering Committee  Appointment letter for Digital and ICT Strategy  Appointment letter for ICT Service Desk by 31 December 2022	ICT steering Committee  Implementation and maintenance ICT Help Desk.  Draft Digital and ICT Strategy 31 March 2023	ICT steering Committee  Renewed software/equipment licence by 30 June 2023.
										Quarterly cash flow						R5 500 000.00	R1, 375,000 .00	R1, 375,000 .00	R1, 375,00 0.00	R1, 375,00 0.00

## 5.6 GOOD GOVERNANCE AND PUBLIC PARTICIPATION

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
1.	P6G9O22.01	GOOD GOVERNANCE & PUBLIC PARTICIPATION	ALL DEPARTMENTS	Admin	Development and Review of municipal policies, plans, strategies and SOP's	Q3: Depart, Council Strat Plan Programme reflecting the review Q4: 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	Facilitate the annual review of municipal policies, plans, strategies and SOP'S for the 6 departments by 31 May 2023	N/A	N/A	Presentation of the reviewed BYLAWS, <b>TOR</b> , policies, Plans, Frameworks, Charters & Standard Operating Procedures at the Departmental and Annual Strategic Planning workshop.	Presentations of the reviewed BYLAWS, <b>TOR</b> , policies, Plans, frameworks, charters and Standard Operating Procedures to the municipal governance structures.
																N/A	N/A	N/A	N/A	N/A



	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
2.	P6G9022.03	Basic Service Delivery	Corporate services: ICT		Establishment of ICT community	Q1: TORs Q2: Delivery notes and invoices Q3: Completion certificate and photos.	Two Existing ICT Community Centres	Number of established ICT Community Centre by set date	Number date	350 000	350 000	N/A	Network Establishment	N/A	Capex	Establishment of 1 ICT community Centre by 30 June 2023	ICT community centre network with WI-FI access Point by 30 September 2022	Procurement of Desktop Computers by 31 December 2022	Establishment of ICT community Centre 31 March 2023	N/A
										Quarterly cash flow						350 000	R100,000.00	R100,000.00	R150,000.00	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
3.		Good Governance &	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	Development and Adopted IDP review by set date	Number Date	R2,075,000.00	R2,075,000.00	N/A	N/A	N/A	N/A	Development of 2023/2024 IDP review by 30 June 2023	Preparation of the 2023/2024 IDP/budget process plan by September 2022	One (1) IDP Community outreach held by 31 December 2022	Table draft situational analyses report to council by 31 March 2023	Sitting of 4 <sup>th</sup> IDP representative forum & steering committee meetings by 30 June 2023.
																	Sitting of 1st IDP representative forum & steering committee meetings by 30 September 2022	Sitting of 2nd IDP representative forum & steering committee meetings by 31 December 2022	Hold Strategic Planning Session by 31 March 2023.	Adoption of the Reviewed IDP document by 31 May 2023.

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
																			Sitting of 3rd IDP representative forum & steering committee meetings by 31 March 2023	
										Quarterly cash flow						R2,075,000.00	R300,000.00	R300,000.00	R1,055,000.00	R420 000.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
4.	P6G9O22.05	Good Governance & Public Participation	Office of the Municipal Manager: Strategic	ADMIN	Compilation of the Midyear Performance Report	Q2: Memo to management requesting progress and P.O.E's Q3: Adopted Mid-year report & council Resolution	2021/22 Mid-year Performance report adopted	Midyear performance report approved by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Approval of the 2022/23 Midyear performance report by 30 June 2023	N/A	Submission of progress reports and POE's by Managers by 31 December 2022.	Final Mid-year report adopted by Council by 31 January 2023.	N/A
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
5.	P6G9022.06	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	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Compilation of the 2021/22 annual performance report and Annual Report by 30 June 2023	Final 2021/22 Annual Performance Report (APR) submitted to Auditor General (AG) by 31 August 2022.	Distribution of Annual Report (AR) template to Managers and compile 1st DRAFT 2021/2022 by 31 December 2022.	1st DRAFT 2021/2022 Annual Report tabled at Council by 31 March 2023.	Final DRAFT 2020/2021 Annual Report tabled at Council by 30 June 2023
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
6.	P6G9O22.07	Good Governance & Public Participation	Office of the Municipal Manager: Strategic Governance	ADMIN	Development SDBIP	Q3: 2022/2023 Revised SDBIP & Council Resolution  Q4: 2023/2024 SDBIP & Council Resolution and letter of approval.	Approved 2022/23 SDBIP	SDBIP developed by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Development of 2023/2024 SDBIP and 2022/2023 Revised SDBIP by 30 June 2023	N/A	N/A	Revision of 2022/2023 SDBIP by 31 March 2023	Development of 2023/2024 SDBIP 30 June 2023
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
7.	P6G9O22.08	Good Governance & Public	Office of the Municipal Manager	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	R2,439,081	R2,439,081	N/A	N/A	N/A	N/A	Conduct Risk Assessment and development of 2023/2024 Risk Register by 30 June 2023	N/A	N/A	N/A	Conducted Risk assessments and development of the risk register for 2023/2024 by 30 June 2023.
										Quarterly cash flow						R2,439,081	N/A	N/A	N/A	R2,439,081

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
8.	P6G9022.09	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	PERFORMANCE MANAGEMENT	Admin	Quarterly Risk Management reports	Q1 –Q4: Quarterly risk management reports	Adopted Quarterly Risk Management Reports	Number of quarterly Risk Management reports approved by set date	Number date	N/A	N/A	N/A	N/A	N/A	N/A	Compile 4 Quarterly Risk Management reports by 30 June 2023	Compile 1 Risk management report pack by 30 September 2022	Compile 1 Risk management report pack by 31 December 2022	Compile 1 Risk management report pack by 31 March 2023	Compile 1 Risk management report pack by 30 June 2023
																N/A	N/A	N/A	N/A	N/A



	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
9.	P6G9022.10	Municipal Financial Viability	Office of the MM: Internal Audit unit	Admin	Audit Committee sitting	4 packages completed in 2021/2022 financial year	Number of audits  Packages produced by set date	Number of audit Packages produced by set date	Number date	R400 000.00	R400 000.00	N/A	N/A	N/A	N/A	Produce 4 (1 report pack per quarter) package quarterly for Audit Committee sittings by 30 June 2023	Produce d and submit 1 audit committee package by 30 September 2022	Produced and submit 1 audit committee package by 31 December 2022	Produced and submit 1 audit committee package by 31 March 2023	Produced and submit 1 audit committee package by 30 June 2023.
										Quarterly cash flow						R400 000.00	R100 000.00	R100 000.00	R100 000.00	R100 000.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
10.	P6G9O23.01	GOOD GOVERNANCE & PUBLIC PARTICIPATION	<b>Corporate Services: Public Participation</b>		Petitions management	Q1 – Q4: Petitions register and Response Plan	Council adopted Petitions Policy	Percentage of complaints & petitions managed by set date	Percentage	N/A	N/A	N/A	N/A	N/A	N/A	Manage 100% of complaints & Petitions received in the 2022/2023 financial year by 30 June 2023	Manage 100% of complaints & Petitions received by 30 September 2022	Manage 100% of complaints & Petitions received by 31 December 2022	Manage 100% of complaints & Petitions received by 31 March 2023	Manage 100% of complaints & Petitions received by 30 June 2023
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
11.	P6G9O24.01	Good Governance & Public Participation	Office of the Municipal Manager:	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 2023	Provide 100% legal services and advice on by 30 September 2022	Provide 100% legal services and advice on municipal by 31 December 2022	Provide 100% legal service by 31 March 2023	Provide 100% legal services by 30 June 2023.
										Quarterly cash flow						R 1 200 000.00	R 300 000.00	R 300 000.00	R 300 000.00	R 300 000.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
12.	P6G9024.02	Good Governance & Public Participation	Office of the Municipal Manager: Compliance & Legal Services	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 2023	Review/ Vet 4 bylaws by 30 September 2022.	Submit report to Council of reviewed bylaws by 31 December 2022	Advertisement to Local Newspapers; Conduct Public Participation by 31 March 2023	Gazetting of the by – law by 30 June 2023
										Quarterly cash flow						R150,000.00	N/A	N/A	R50,000.00	R100,000.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
13.	P6G10025.01	Good Governance & Public Participation	Corporate Services: Public Participation and		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	Number date	R 100 000.00	R 100 000.00	N/A	N/A	N/A	N/A	Conduct one annual customer satisfaction survey by 30 June 2023	N/A	Appointment of a service provider by 31 December 2022	Conduct (1) Annual Customer Satisfaction Survey by 31 March 2023	Presentation of results to the structures of the council by 30 June 2023.
										Quarterly cash flow						R 100 000.00	N/A	N/A	R 100 000.00	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
14.		Good Governance & Public Participation	Corporate Services: Public Participation and		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	R 5 500 000.00	R 5 500 000.00	N/A	N/A	N/A	N/A	Coordinate 12 monthly ward committee meetings and one workshop on ward operational plans by 30 June 2023	Coordinate 3 monthly ward committee meetings on ward operational plans by 30 September 2022	Coordinate 3 monthly ward committee meetings on ward operational plans by 31 December 2022	Coordinate 3 monthly ward committee meetings on ward operational plans and one workshop on operational plans by 31 March 2023	Coordinate 3 monthly ward committee meetings on ward operational plans by 30 June 2023
										Quarterly cash flow						R 5 500 000.00	R 1 375 000.00	R 1 375 000.00	R 1 375 000.00	R 1 375 000.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
15.		Good Governance & Public Participation	Office of the Municipal Manager: Communications & SPIU	Admin	Communication action plan review and media training	Attendance register	2017/22 Communications Strategy	Reviewed and implementation of Communication action plan by set date	Number Date	R60,000.00	R60,000.00	N/A	N/A	N/A	N/A	One Communication action plan review and media training by 30 June 2023	Implementation of the 2022/23 communication action plan by 30 September 2022	Implementation of the 2022/23 communication action plan 31 December 2022	Implementation of the 2022/23 communication action plan  <b>One</b> Communication action plan review for 2023/24 financial year and one media training by 31 March 2023.	Implementation of the 2022/23 communication action plan 30 June 2023.
										Quarterly cash flow						R60,000.00	N/A	N/A	R60,000.00	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
16.		Good Governance & Public	Office of the Municipal Manager	Admin	4 Quarterly LCF meetings	Attendance register	2017/22 Communications Strategy	Number of LCFs meeting conducted by set date	Number Date	R12,500.00	R12,500.00	N/A	N/A	N/A	N/A	Conduct 4 Local Communicators Forum (LCFs) meetings by 30 June 2023	One LCF meeting by 30 September 2022	One LCF meeting by 31 December 2022	One LCF meeting by 31 March 2023	One LCF meeting by 30 June 2023
										Quarterly cash flow						R12,500.00	R3000.00	R3000.00	R3000.00	R3500.00



	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
17.		Good Governance & Public Participation	Office of the Municipal Manager: Communications & SPU	Various wards	Establish media partnership with TVOM for Talk to Your Ward Cllr. radio programme	Appointment letter	2017/22 Communications Strategy	Media partnership established by set date	Number Date	R12,500.00	R12,500.00	N/A	N/A	N/A	N/A	Establish one media partnership by 30 June 2023	N/A	N/A	Establish one media partnership by 31 March 2023	N/A
										Quarterly cash flow						R12,500.00	N/A	N/A	R12,500.00	N/A

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
18.		Good Governance & Public	Office of the Municipal	Admin	Produce 3000 copies of service delivery booklet	Appointment letter and Pdf copy of the booklets	2017/22 Communications Strategy	Number of copies produced by set date	Number Date	R50,000.00	R50,000.00	N/A	N/A	N/A	N/A	Produce 3000 copies of service delivery booklet by 30 June 2023	N/A	Produce 1500 copies of service delivery booklet 31 December 2022	N/A	Produce 1500 copies of service delivery booklet 30 June 2023
										Quarterly cash flow						R50,000.00	N/A	R25,000.00	N/A	R25,000.00
19.		Good Governance &	Office of the Municipal	Admin	outdoor billboards	Appointment letter and Pictures of Installed billboard artwork	2017/22 Communications Strategy	Billboards updated by set date	Number Date	R50,000.00	R50,000.00	N/A	N/A	N/A	N/A	Update content on 6 outdoor billboards by 30 June 2023.	N/A	Update 3 billboard with relevant content by 31 December 2022.	N/A	Update 3 billboard with relevant content by 30 June 2023.
										Quarterly cash flow						R50,000.00	N/A	R25,000.00	N/A	R25,000.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
20.		Good Governance &	Office of the Municipal	Admin	State of the municipality	Attendance register & pictures	2017/22 Communications Strategy	State of the municipality address organised by set date	Number 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 2023	N/A	N/A	N/A	Organize 1 state of the municipality address (hosting of the SOMA) by 30 June 2023.
										Quarterly cash flow						R100,000.00	N/A	N/A	N/A	R100,000.00
21.		Good Governance &	Office of the Municipal	Various wards	Host 4 IGR meetings	Attendance register	2017/22 Communications Strategy	Number IGR Meetings hosted by set date	Number Date	R12,500.00	R12,500.00	N/A	N/A	N/A	N/A	Host 4 IGR Meetings by 31 June 2023	Host One IGR Meeting by 30 September 2022	Host One IGR Meeting by 31 December 2022	Host One IGR Meeting by 31 March 2023	Host One IGR Meeting 30 June 2023.
										Quarterly cash flow						R12,500.00	R3000.00	R3000.00	R3000.00	R3500.00
22.		Good	Office of the	Various wards	Mayoral Imbizo	Attendance register & pictured	2017/22 Communications Strategy	Mayoral Imbizo hosted by set date	Number Date	R12,500.00	R12,500.00	N/A	N/A	N/A	N/A	Host 2 Mayoral Imbizo by 30 June 2023.	N/A	Organise 1 mayoral imbizo by December 2022	N/A	Organize 1 mayoral imbizo by 30 June 2023.

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
										Quarterly cash flow						R12,500.00	N/A	R6,250.00	N/A	R6,250.00
23.	P6G10026.01	GOOD GOVERNANCE & PUBLIC	ENHANCED DESIGNATED GROUPS	Various	Host 1 Christmas party for OVCs	Attendance register	Adopted Designated groups strategy	Christmas party for OVCs hosted by set date	Number Date	R75,000	R75,000	N/A	N/A	N/A	N/A	Host 1 Christmas party for Orphans and Vulnerable Children (OVC) by 31 June 2023	N/A	Host 1 Christmas party for OVCs by 31 December 2022.	N/A	N/A
										Quarterly cash flow						R75,000	N/A	R75,000	N/A	N/A
24.	P6G10026.01	GOOD GOVERNANCE & PUBLIC	ENHANCED DESIGNATED GROUPS	Various	Host 1 sports development programme (Mayoral Cup)	Attendance register	Adopted Designated groups strategy	Sports development programme hosted by set date	Number Date	R50,000.00	R50,000.00	N/A	N/A	N/A	N/A	Host 1 sports development programme (Mayoral Cup) by 30 June 2023	N/A	N/A	N/A	Host 1 sports development programme (Mayoral Cup) by 30 June 2023.

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
										Quarterly cash flow						R50, 000. 00	N/A	N/A	N/A	R50, 000. 00
25.	P6G10O26.01	GOOD GOVERNANCE & PUBLIC PARTICIPATION	ENHANCED DESIGNATED GROUPS	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	Number Date	R75, 000. 00	R75, 000. 00	N/A	N/A	N/A	N/A	Host woman's day celebration /anti-femicide programme by 30 June 2023	Coordination of woman's day celebration/anti-femicide programme by 30 September 2022	Conduct 1 GBV & F programme by 31 December 2022	Conduct 1 GBV & F programme by 31 March 2023	Conduct 1 GBV & F programme by 30 June 2023.
										Quarterly cash flow						R75. 000. 00	R20,000 .00	R15,000.0 0	R20,000.0 0	R20,000.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
26.	P6G10026.01	GOOD GOVERNANCE & PUBLIC	ENHANCED DESIGNATED GROUPS	Various	Host 1 World AIDS Day event	Attendance register	Adopted Designated groups strategy	World AIDS Day event hosted by set date	Number Date	R50, 000.00	R50, 000.00	N/A	N/A	N/A	N/A	Host 1 World AIDS Day event by 31 December 2022.	N/A	Host 1 World AIDS Day event by 31 December 2022.	N/A	N/A
										Quarterly cash flow					R50, 000.00	N/A	R50, 000.00	N/A	N/A	
27.	P6G10026.01	GOOD GOVERNANCE & PUBLIC	ENHANCED DESIGNATED GROUPS	Various	4 Local AIDS Council meetings	Attendance register	Adopted Designated groups strategy	Number Local AIDS Council meeting held by set date	Number Date	R50, 000.00	R50, 000.00	N/A	N/A	N/A	N/A	Host 4 Local AIDS Council meetings by 30 June 2023	Host 1 Local AIDS Council meeting by 30 September 2022.	Host 1 Local AIDS Council meeting by 31 December 2022	Host 1 Local AIDS Council meeting by 31 March 2023	Host 1 Local AIDS Council meeting by 30 June 2023
										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	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
28.	P6G10026.01	GOOD GOVERNANCE & PUBLIC	ENHANCED DESIGNATED GROUPS	Various	Host 1 Elderly day	Attendance register	Adopted Designated groups strategy	Number of Senior citizens/grandparent's day hosted by set date	Number Date	R75. 000. 00	R75. 000. 00	N/A	N/A	N/A	N/A	Host 2 senior citizens/grandparents' day by 30 June 2023	N/A	Host 1 senior citizens'/grandparent's' day by 31 December 2022	N/A	Host 1 senior citizen's/grandparents' day by 30 June 2023
										Quarterly cash flow						R75. 000. 00	N/A	R35,000.00	N/A	R40,000.00
29.	P6G10026.01	GOOD GOVERNANCE & PUBLIC	ENHANCED DESIGNATED GROUPS	Various	Support Designated groups projects	Register & pictures	Adopted Designated groups strategy	Projects led by designated groups by set date	Number Date	R150 000. 00	R150 000. 00	N/A	N/A	N/A	N/A	Support 4 projects led by designated groups by 30 June 2023	1 Material support towards 1 HIV related project by 30 September 2022	1 Material support towards 1 Elderly/children related project 31 December 2022	1 Material support towards 1 Youth related project by 31 March 2023	1 Material support towards 1 youth/elderly/HIV/Disability related project by 30 June 2023.
										Quarterly cash flow						R150 000. 00	R35,000.00	R45,000.00	R35,000.00	R35,000.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
30.	P6G10026.01	GOOD GOVERNANCE & PUBLIC	Communications & SPIU	Various	Disability & women's forum	Attendance register	Adopted Designated groups strategy	Disability & women's forum meetings held by set date	Number Date	R75. 000. 00	R75. 000. 00	N/A	N/A	N/A	N/A	Host 4 disability & women's forum meetings by 30 June 2023	Conduct 1 disability & women's forum meeting by 30 September 2022	Conduct 1 disability & women's forum meeting by 31 December 2022	Conduct 1 disability & women's forum meeting by 31 March 2023	Conduct 1 disability & women's forum meeting by 30 June 2023
										Quarterly cash flow						R75. 000. 00	R20,000 .00	R15,000.0 0	R20,000.0 0	R20,000.00



	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
31.	P6G10O26.01	GOOD GOVERNANCE & PUBLIC PARTICIPATION	Communications & SPU	Various	Awareness campaigns & or information sharing programmes targeting the designated groups.	Attendance register	Adopted Designated groups strategy	Awareness campaigns or information sharing programmes targeting the designated groups conducted by set date	Number Date	R100. 000. 00	R100. 000. 00	N/A	N/A	N/A	N/A	Conduct 4 Awareness campaigns or information sharing programmes targeting the designated groups by 30 June 2023	1 Awareness campaigns or information sharing programmes targeting the designated groups by 30 September 2022	1 Awareness campaigns or information sharing programmes targeting the designated by 31 December 2022	1 Awareness campaigns or information sharing programmes targeting the designated by 31 March 2023	1 Awareness campaigns or information sharing programmes targeting the designated by 30 June 2023.
										Quarterly cash flow						R100. 000. 00	R25000. 00	R25000.00	R25000.00	R25000.00

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2022	Q2 OCT – DEC 2022	Q3 JAN – MAR 2023	Q4 APR – JUN 2023
32.	P6G10026.01	Good Governance & Public Communications & SPII			Register 25 students from Matatiele at institutions of higher learning	List of registered students	25	Registration of student at institution of higher learning	Number	R 100 000	R 100 000					Register 25 students from Matatiele at institutions of higher learning by 30 June 2023	N/A	N/A	Register 25 students from Matatiele at institutions of higher learning by 31 March 2023.	N/A
										Quarterly cash flow						R 100 000	N/A	N/A	R 100 000	N/A

## 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
R thousands																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		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	313 039	341 497	357 194	353 812
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		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	5 719	6 239	6 551	6 879
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>		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
<i>Other</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Revenue - Functional</b>		144 673	17 768	6 419	14 840	12 124	101 270	7 991	5 052	76 883	399	57 972	159 329	604 720	562 355	553 113
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>		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
<i>Other</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditure - Functional</b>		13 729	15 941	16 186	24 034	23 038	40 832	15 980	15 833	20 990	8 575	47 972	224 460	467 570	431 402	453 104
<b>Surplus/ (Deficit) 1.</b>		130 944	1 827	(9 767)	(9 194)	(10 913)	60 438	(7 989)	(10 781)	55 893	(8 176)	10 001	(65 131)	137 150	130 953	100 008

## 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>163 265</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.