



MATATIELE

LOCAL MUNICIPALITY

**MLM 2024/25 SERVICE DELIVERY AND BUDGET
IMPLEMENTATION PLAN(SDBIP)**

1. FOREWORD BY HIS WORSHIP THE MAYOR



Matatiele Local Municipality's 2024/2025 Service Delivery and Budget Implementation Plan (SDBIP) marks the contract between the Matatiele Local municipality and the community of Matatiele. This contract (SDBIP) helps facilitate the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community.

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

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

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

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

Therefore, the Mayor Approves the Revised SDBIP for 2024/2025 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

14/06/2024

DATE

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:

Matatiele Local Municipality (EC441) was established on 1 March 2006 and was incorporated into the Alfred Nzo District of the Eastern Cape. Matatiele Local Municipality is located in the Northern part of the Eastern Cape Province. It adjoins onto Elundini Municipality to west, Greater Kokstad Municipality (KZN) to the east, Umzimvubu Municipality to the south, and Lesotho to the north. Traversing the Local Municipality in an east-west direction is the R56 road, linking Matatiele with Kokstad to the east and Mount Fletcher to the west. This roadway links the Municipality with KwaZulu-Natal Province and parts of the Eastern Cape Province located south of Matatiele Municipality.

Matatiele Local Municipality is one of four (4) Local Municipalities situated within the Alfred Nzo District Municipality. Alfred Nzo District Municipality consists of Matatiele, uMzimvubu, Winnie Madikizela Mandela and Ntabankulu Local Municipalities.

Population size and Distribution

According to Census 2022; Matatiele local municipality has a population size of 225 562 people, spread across 27 wards. This shows a slight increase in the population size over the last six years, since the 2016 community survey. A comparative demographical analysis demonstrates that Matatiele Local Municipality has the largest geographical size at 4352 km² within Alfred Nzo District Municipality. The area accounts for 41% of the district's population. Regarding Population density, Matatiele local Municipality has a lower density (46.8 p/square kilometer) within ANDM.

Functions and powers

Matatiele Local Municipality (MLM) thus has functions and powers as prescribed by the constitution of the Republic of South Africa 1996 section 153(a)(b), Municipal Structures Act, Municipal System Act, Municipal Finance Management Act and Batho Pele principle. Matatiele Local Municipality's function includes constructing and maintaining access roads, community halls, sport facilities, distributing electricity, removing solid waste, planning, building control, and local economic development.

5. CONSTRUCTION LEGEND.

CONSTRUCTION LEGEND				
ROAD in KM	SIDE-WALK in m ²	BUILDING CONSTRUCTION	SPORTSFIELD	BRIDGES
KM = 1000 Meters of finished road	m ² = 1-meter x 1 meter	<p>Stage 1 (10%)</p> <ul style="list-style-type: none"> <u>Contractor establishment.</u> <p>The contractor will have to comply with all requirements in line with the construction laws and MLM policies before the date of establishment.</p> <p>The MLM handover the site to the appointed bidder after the contractor has been presented to the community affected.</p> <p>Stage 2 (40%)</p> <ul style="list-style-type: none"> <u>Site layout:</u> <p>The contractor will be issued with construction drawings to establish a layout and indicate the pegs on each construction item.</p> <ul style="list-style-type: none"> <u>Earthworks:</u> <p>The contractor will hire tools or plant to move soil in line with the engineer's instruction and contract the commercial material (Sabonga) to be compacted and tested for approval.</p>	<p>Stage 1 (10%)</p> <ul style="list-style-type: none"> <u>Contractor Establishment</u> <p>The contractor will have to comply with all requirements in line with the Contract document.</p> <p>The MLM will hand over the site to the appointed bidder after the contractor has been Appointed.</p> <p>Stage 2 (20%)</p> <ul style="list-style-type: none"> <u>Earthworks</u> <p>The contractor will clear the existing layer of material and spoil at an agreed spoil site.</p> <p>The contractor will excavate to the agreed levels as per the Engineer's designs and spoil or stock pile as per the Instructions from Engineer.</p>	<p>Stage 1 Stage 1 (10%)</p> <ul style="list-style-type: none"> <u>Contractor Establishment</u> <p>The contractor will have to comply with all requirements in line with the Contract document.</p> <p>The MLM will hand over the site to the appointed bidder after the contractor has been Appointed.</p> <p>Stage 2 (40%)</p> <ul style="list-style-type: none"> <u>Base foundation slab</u> <p>The contractor will construct base foundation slab according to the design drawings and bending schedules issued by the Engineer</p>

<ul style="list-style-type: none"> • Roof installation <p>The engineer will issue instruction for roof to be installed after the approval of walls.</p> <p>The engineer will issue roof design for the contractor to buy the material and including engineer designed roof structure and before delivery the manufacture is to visit the site for re-measuring and to get the correct measurements.</p>		<ul style="list-style-type: none"> • Road signs <p>The contractor will install the traffic control signs as indicated on the road layout drawings.</p>	<p>The installation of gabion structure to protect the unstable banks as per the design</p>
<p>Stage 5 (80%)</p> <ul style="list-style-type: none"> • <u>Windows</u> <p>Window schedules will be issued to the contractor. That information has specifications.</p> <ul style="list-style-type: none"> • <u>Plastering</u> <p>The specifications will be issued to the contractor and has to follow the specification and the finishing methods.</p> <ul style="list-style-type: none"> • <u>Landscaping</u> <p>The drawing will be issued for the contractor to follow and comply.</p>	<p>Stage 5 (80%) Installation of artificial turf and marking</p>		
<p>Stage 6 (95%)</p> <ul style="list-style-type: none"> • <u>Finishes</u> <p>The specifications will be issued to the contractor and has to follow the specification and the finishing methods</p>	<p>Stage 6 (95%)</p> <ul style="list-style-type: none"> • Practical completion certificate 	<p>Stage 6 (95%)</p> <ul style="list-style-type: none"> • Practical Completion certificate 	

5.1 BASIC SERVICE DELIVERY

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER									
										ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2024	Q2 OCT – DEC 2024	Q3 JAN – MAR 2025	Q4: APR – JUN 2025					
1.	P1G101.01	Basic Service Delivery	BTO: Revenue and Expenditure Management	ALL WARDS	Indigent support	Q1-Q4: Indigent status quo report	2023/2024 14,000 beneficiaries received support	Number of indigent beneficiaries provided with free basic services by set date	Number Date	R15 200 000.00	R15 200 000.00	Indigent relief; contracted services: Gas and Solar	N/A	N/A	operational	Provide services to 12043 indigent beneficiaries on a monthly basis as follows: Electricity, Gas, Solar, Refuse and Alternative energy by 30 June 2025.	Provide services to 12043 beneficiaries on a monthly basis as follows: Electricity, Gas, Solar, Refuse and Alternative energy by 30 September 2024	Provide services to 12043 beneficiaries on a monthly basis as follows: Electricity, Gas, Solar, Refuse and Alternative energy by 31 December 2024	Provide services to 12043 beneficiaries on a monthly basis as follows: Electricity, Gas, Solar, Refuse and Alternative energy by 31 March 2025	Provide services to 12043 beneficiaries on a monthly basis as follows: Electricity, Gas, Solar, Refuse and Alternative energy by 30 June 2025	R3 800 000.00	R3 800 000.00	R3 800 000.00	R3 800 000.00	R15 200 000.00
										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 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2024	Q2 OCT – DEC 2024	Q3 JAN – MAR 2025	Q4: APR – JUN 2025	
3	PIG102.01	Basic Service Delivery	IP& D –Electricity Unit	27	13 km Link line (Motsekua Village)	<p>Q1: Task Orders</p> <p>Q2: Progress report</p> <p>Q3: Progress report</p> <p>Q4: Progress Report & Practical Completion certificate</p>	There are no adequate Link lines to support the planned projects	Number of Km's of link line constructed by set date	Km	Quarterly cash flow							R20 000 000.00	R3 000 000.00	R3 000 000.00	R3 000 000.00	R11 000 000.00
										R6 648 000.00	R6 648 000.00	N/A	Link Line	N/A	INFP	Construct 13km link line at Motsekua Village by 30 June 2025	Issuing Task Orders & Site establishment by 30 September 2024	Excavations & Planting of Poles by 31 December 2024	Continue Planting of Poles and string of Conductor by 31 March 2025	Construct 13 km link line at Motsekua Village by 30 June 2025	
4	PIG102.04	Basic Service Delivery	IP& D –Electricity Unit	19	Replacement of Transformers	<p>Q1: Task Orders</p> <p>Q4: Progress Report & Practical Completion certificate</p>	3 Transformers were installed inward on 2023/2024	Number of transformers replaced by a set date	Number Date	Quarterly cash flow							R6 648 000.00	R1 000 000.00	R1 000 000.00	R3 648 000.00	Replace ment of three Transform ers in ward 19 & 20 by 30 June 2025
										R5 000 000.00	R5 000 000.00	N/A	Transformers & Kiosk	N/A	CRR	Replace three transformers in ward 19 by 30 June 2025	Issuing Task Orders by 30 September 2024.	N/A	N/A	N/A	Replace ment of three Transform ers in ward 19 & 20 by 30 June 2025

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										ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2024	Q2 OCT – DEC 2024	Q3 JAN – MAR 2025
6.	P1G102.05	Basic Service Delivery	IP& D –Electricity Unit	19	Procurement of 1 Cherry picker and 1 bakkie.	Q1: Advert Q3: Delivery note	Existing vehicles/machinery are not adequate, additional machinery is required	Number of Cherry Pickers procured by set date	Number Date	R1 200 000.00	N/A	Cherry picker	N/A	CRR	Procurement of 1 Cherry Picker by 30 June 2025	Advert & Appointment letter	N/A	Procurement of 1 Cherry Picker by 31 March 2025	N/A
										Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	R1 200 000.00	N/A	R1 200 000.00	N/A	R1 200 000.00	N/A
7.	P1G102.06	Basic Service Delivery	IP& D –Electricity Unit	19	Refurbishment of FM Tower line	Q1-Q2: Progress reports Q3: Completion certificate	Limited functionality of the Existing FM Tower in Ward 19	Number of Km of FM Tower line refurbishment by set date	Number, Date, Km	R2 000 000.00	N/A	FM Tower	N/A	CRR	Refurbishment of 5km FM Tower line in Ward 19 by 30 June 2025	Excavations & Planting of Poles by 30 September 2024	Continue Planting of Poles and string of Conductors by 31 December 2024	Refurbishment of 5km FM Tower line in Ward 19 by 31 March 2025	N/A
										Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	R2 000 000.00	N/A	R2 000 000.00	N/A	R2 000 000.00	N/A

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										ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2024	Q2 OCT – DEC 2024	Q3 JAN – MAR 2025
10.	P1G102.07	Basic Service Delivery	IP&D-PMU	20, 19	2024/25 projects: 4,5km Harry Gwala internal streets, 4,5km Cedarville Internal Streets Phase 4, 5km Maluti Internal Streets Phase 5	Q3&Q4: Progress report, Practical completion certificate	64,28km of surfaced roads	Number of Km of tar roads constructed by set date.	Number, Date, Km	R11 513 244+ R7 702 540 + R7 644 954,00	R26 860 738,00	N/A	N/A	N/A	N/A	Construction of 8,5 Km of tar roads by 30 June 2025	N/A	Construction of 4,5 Km of tar roads Harry Gwala by 31 March 2025	Construction of 2km of Maluti Internal Streets Construction of 2km of Cedarville Internal Streets by 30 June 2025
Quarterly cash flow										R26 860 738,00	N/A	N/A	R11 513 244,00	R15 347 494,00					

12	P1G102.08	Basic Service Delivery	IP&D-PMU	8,5	Construction new access roads 2024/25: 1. 3.6 km Mafube-Nkosana AR and Bridge 2.12,4 km Lekhalong via Magema - Outspan 3.4,1 km Mahasheng AR & bridge 5.4km of Fatima AR 6. 3km of Ramafole access road 7. 7.4km New Stance Access Road 8. 5.6km Potlo AR 9.11km of Khaue AR 10. 8,3 Nkungwini-ngudla 13. 4km Sehlabeng access road 12. 4.7km Pontseng access, 7.1 km Hillside-Ngwengane access road and bridge	<p>Q1: Appointment Letters, Handover reports, Attendance register</p> <p>Q2-Q4: Progress Reports, Practical Completion Certificate</p>	643.7km of existing roads	Number of Km of access roads and bridges constructed by set date	Number, Date, Km	R42 146 083.00	R42 146 083.00	N/A	access roads & bridges	N/A	Construction of 76.6 km of access roads and bridges by 30 June 2025	N/A	Construction of 3,6km of Mafube Access Road & Bridge by 31 December 2024	Construction of 5.4km of Fatima, 7.4km New Stance, and 3km Ramafole Access Roads by 31 March 2025	Construction of 12.4km Lekhalong via Magem a, 4.1km Mahasheng, 11km Khaue Access, 5.6km Potlo, 8.3km Nkungwini-ngudla, 4km Sehlabeng, 4.7km Pontseng access roads, 7.1 km Hillside-Ngwengane access road & bridge and Fraystat a bridge by 30 June 2025
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14.	P16102.10	Basic Service Delivery	IP&D-O & M	15, 8, 24, 16, 11, 23, 18, 7, 20	Projects for 24/2025: Malubaluba AC 1,1km. Tholang AR 3km. New Resh 4km, 4km Mabheleni-upper, Mafaise AR 6km, Bhakanani 4,2km Protection works Sheperd's Hope 9km and Chere to Mahareng 8km, Rehabilitation of Mngeni Bridge, 5km Mdeni, 2.5km Rockville to Protea bridge &AR 7M Balloon Street Crossing 4km Nyanzela	Q1: Appointment letters, Site handing-over attendance register Q2 - Q4: Site meetings progress reports and completion certificates.	643,7km of existing roads	Number of km of access roads and bridges maintained by set date	Date Km	R 36 790 399.00	R 36 790 399.00	N/A	Road maintenance	N/A	CRR	Maintenance of 51.5 km of existing roads and bridges by 30 June 2025	Appointment of the service provider by 30 September 2024.	Maintenance of 1.1km of Malubaluba, 4km Mabheleni-upper and 3km by 31 December 2024.	Maintenance of 4km of New Resh, 4.2km Bhakanani Access and Mngeni Bridge by 31 March 2025.	Maintenance of 8km Chere to Mahareng, 9km Shepperd's Hope, 6km Mafaise and 5km Mdeni, 2.5km Rockville to Protea bridge &AR 7M Balloon Street Crossing 4km Nyanzela access road access roads by 30 June 2025.
											R 36 790 399.00	N/A	R 3 369 424.00	R10 566 368.00	R22 854 607.00					
											Quarterly cash flow									

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										ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2024	Q2 OCT - DEC 2024	Q3 JAN - MAR 2025
16.	P1G102.08	Basic Service Delivery	IP&D-OM	03	Construction of Mahangwe Sports field	Q2: Appointment letter & Approved designs	existing sports fields	Sports field design completed by set date	Number Date	R 1 035 000.00	R 1 035 000.00	N/A	N/A	Complete of designs of Mahangwe Sports Centre by 31 December 2024	N/A	N/A	N/A	N/A	
										Quarterly cash flow		N/A	N/A	N/A	N/A	R 1 035 000.00	R 1 035 000.00	N/A	N/A
17.	P1G103.02	Basic Service Delivery	IP&D-OM	19	Construction of Matatiele Sports field	Q2: Progress report & Completion certificate	existing sports fields	Percentage of work on sport centre completed by set date	Percentage Date	R 3 937 503.00	R 3 937 503.00	N/A	N/A	Stage 7 (100%) Completion of Matatiele Sport Centre Phase 2 by 30 June 2025	N/A	N/A	N/A	N/A	
										Quarterly cash flow		N/A	N/A	N/A	N/A	R 3 937 503.00	R 3 937 503.00	N/A	N/A

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										ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2024	Q2 OCT - DEC 2024	Q3 JAN - MAR 2025	Q4: APR - JUN 2025		
20.	P16206.011	BASIC SERVICE DELIVERY	ENVIRONMENTAL MANAGEMENT	1,2,6,10,19,20,25 &26	Procurement of skip bins	Q2: Advert & appointment letter. Q3: Delivery note	Procured 20 skip bins 2018/19	Number of skip bins procured by set date	Number Date	R800 000.00	R800 000.00	skip bins	N/A	N/A	Opex	Procurement of 15 skip bins by 30 June 2025	N/A	Advertisement & appointment of service provider by 31 December 2024	Procurement of 15 Skip bins by 31 March 2025	N/A		
21	P16206.010	Basic Service Delivery &	Community Services	19,20	Construction of one waste buy back centre	Q2: Advert and appointment letter Q3: Progress report and completion certificate	No waste buy back centres	Number of waste buy back centres constructed by set date.	Number Date	Quarterly cash flow			R1000 000.00	R1000 000.00	Quarterly cash flow	R800 000.00	R800 000.00	Construction of one waste buy back centre by 30 June 2025.	N/A	Advertisement & appointment by 31 December 2024	Construction of Waste buy back centre by 31 March 2025	N/A
										R1000 000.00	R1000 000.00	Quarterly cash flow	R1 000 000.00	R1 000 000.00	Quarterly cash flow	R1 000 000.00	R1 000 000.00	Quarterly cash flow				

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										ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2024	Q2 OCT - DEC 2024	Q3 JAN - MAR 2025	Q4: APR - JUN 2025				
27.		Basic Service Delivery	Community Services: Environment	Ward 1,19,20 & 26	Landfill management	Q1-Q4: Monthly reports on operations of landfill site.	Existing Landfill site	Number of operations conducted on landfill site by set date.	Number Date	R5 700 000.00	R5 700 000.00	Landfill management	N/A	N/A	Opex	Conduct 12 monthly operations (garbage acceptance, compaction, and cover placement) on the landfill site by 30 June 2025.	Conduct monthly operations (garbage acceptance, compaction, and cover placement) on the landfill site by 31 March 2025.	Conduct monthly operations (garbage acceptance, compaction, and cover placement) on the landfill site by 31 December 2024	Conduct monthly operations (garbage acceptance, compaction, and cover placement) on the landfill site by 31 September 2024	Conduct monthly operations (garbage acceptance, compaction, and cover placement) on the landfill site by 30 June 2025.	R1 425 000.00	R1 425 000.00	R1 425 000.00	R1 425 000.00
										Quarterly cash flow				R5 700 000.00	R1 425 000.00	R1 425 000.00	R1 425 000.00	R1 425 000.00						

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										ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2024	Q2 OCT - DEC 2024	Q3 JAN - MAR 2025	Q4: APR - JUN 2025	
30.	P1G207.04	Basic Service Delivery	Community Services: Public Safety	Admin	Development of Integrated Community Safety Plan	Q2: Approved CSP plan	No Integrated Community Safety Plan	Number of Integrated Community Safety Plans developed by set date.	Number Date	R250 000.00	R250 000.00	Safety Plan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
										Quarterly cash flow											
31.	P1G207.05	BASIC SERVICE DELIVERY	PUBLIC SAFETY	Admin	Procurement of heavy-duty backup Generator	Q2: Appointment letter Q3: Delivery note & compliance certificate	No backup generator at Public Safety	Number of Backup Generators procured and connected by set date	Number Date	R800 000.00	R800 000.00	N/A backup Generator	N/A	N/A	N/A	N/A	Procurement of one Heavy duty backup Generator at Public Safety offices by 30 June 2025	N/A	Appointment of service provider by 31 December 2024	Procurement of one Heavy duty backup Generator at Public Safety offices by 31 March 2025	N/A
										Quarterly cash flow											

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										ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX: SEGMENT DESC	CAPEX: SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2024	Q2 OCT - DEC 2024	Q3 JAN - MAR 2025
34.	PIG207.010	Basic Service Delivery	ICT	02	Public WiFi Rollout	Q2: Implementation plan Q3: Completion certificate	Wi-Fi Backhaul in Maluti, Matatiele, and Cedarville	Number of Backhaul and Wi-Fi access points installed by set date	Number Date	R 350 000.00	R 350 000.00	N/A	N/A	Development of an Implementation plan for Ward 2 Public Wi-Fi by 31 December 2024	N/A	Installation of One Wi-Fi Access Point in ward 02 by 31 March 2025	N/A		
										Quarterly cash flow				R 350 000.00	N/A	R 350 000.00	N/A		
35.	PIG105.01	Basic Service Delivery	EDP	19	Renovation of Matatiele Town Hall	Q3: Appointment Letter Q4: Completion certificate	Existing Matatiele Town Hall	Matatiele Town Hall renovated by set date	Number Date	R1 500 000.00	R1 500 000.00	N/A	Matatiele Town Hall	N/A	Renovation of Matatiele Town Hall by 30 June 2025	N/A	Appointment of the service provider by 31 March 2025	Renovation of Town Hall by 30 June 2025.	
										Quarterly cash flow				R1 500 000.00	N/A	N/A	N/A	R1 500 000.00	Renovation of Maluti Offices by 30 June 2025.
36.	PIG105.03	Basic Service Delivery	EDP	20	Renovation of Maluti Offices	Q3: Appointment Letter Q4: Completion certificate	Number of facilities renovated by set date	Maluti Offices renovated by set date	Number Date	R1 000 000.00	R1 000 000.00	N/A	Maluti Offices	N/A	Renovation of Maluti Offices by 30 June 2025	N/A	Appointment of the service provider by 31 March 2025	Renovation of Maluti offices by 30 June 2025.	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER										
										ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX, SEGMENT DESC	CAPEX, SEGMENT DESC	REV, SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2024	Q2 OCT – DEC 2024	Q3 JAN – MAR 2025	Q4: APR – JUN 2025						
39.	P1G206.02	Basic Service Delivery	Community Services: Environment	19	Renovation of Main Offices	Q2: appointment letter Q3: Progress reports Q4: completion certificate	Existing municipal offices (main)	Main offices renovated by set date.	Number Date	R1000 000.00	R1000 000.00	N/A	Main offices	N/A	CRR	Renovation of Main offices by 30 June 2025	N/A	Appointment of the service provider by 31 December 2024	Development of designs for the renovation of main offices by 31 March 2025	Renovation of main offices by 30 June 2025.	R1 000 000.00	R1 000 000.00	N/A	N/A		
										Quarterly cash flow		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
40.	P1G105.05	Basic Service Delivery	EDP	20	Construction of EDP carport	Q1: Appointment letter Q2: progress report Q3: completion certificate	N/A	EDP carport constructed by set date	Number Date	R400 000.00	R400 000.00	N/A	N/A	Municipal funds	Construction of EDP carport by 30 June 2025	Appointment of the service provider by 30 September 2024	Construction of EDP carport By 31 December 2024	Construction of EDP carport by 31 March 2025	N/A	R400 000.00	R400 000.00	N/A	N/A	N/A	N/A	N/A
										Quarterly cash flow		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2024	Q2 OCT - DEC 2024	Q3 JAN - MAR 2025	Q4: APR - JUN 2025
43.	P1G102.012	Basic Service Delivery	EDP: Human Settlement		Construction of Maluti 200 units	Q2-Q4: completion certificate	20 platform layouts constructed	Number of housing units constructed by set date	Number Date	R2 012 500.00	R2 012 500.00	N/A	N/A	Construction of 25 housing units by 31 December 2024	N/A	N/A	Construction of 25 housing units by 30 June 2025.	R1 006 250.00	R1 006 250.00	N/A
										Quarterly cash flow										
44.	P1G102.012	Basic Service Delivery	EDP: Human Settlement	9	Construction Pote 40 units	Q2-Q4: completion certificate	10 wallplates constructed	Number of housing Units constructed by set date	Number Date	R10 933 080.00	R10 933 080.00	N/A	N/A	Construction of 40 housing units at Pote by 30 June 2025.	N/A	Construction of 40 housing units by 31 December 2024	R10 933 080.00	R10 933 080.00	N/A	N/A
										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 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2024	Q2 OCT - DEC 2024	Q3 JAN - MAR 2025
47.	P16102.012	Basic Service Delivery	EDP: Human Settlement		Construction of Nyaniso 250 units	Q2: NHBRC approval Q3, Q4: completion certificate	service provider appointed	Number of housing units constructed by set date	Number Date	R2 012 500,00	N/A	N/A	N/A	N/A	Construction of 20 housing units at Nyaniso by 30 June 2025.	N/A	Enrolment with NHBRC by 31 December 2024.	Construction of 10 housing units by 31 March 2025.	Construction of 10 by 30 June 2025
										Quarterly cash flow	R2 012 500,00	N/A	N/A	N/A	R2 012 500,00	N/A	R1 006 250,00	N/A	R1 006 250,00
48.	P16102.012	Basic Service Delivery	EDP: Human Settlement	13	Construction of Mahareng 250 units	Q2: NHBRC approval Q3, Q4: completion certificate	service provider appointed	Number of housing units constructed by set date	Number Date	R2 012 500,00	N/A	N/A	N/A	N/A	Construction of 20 housing units at Mahareng by 30 June 2025.	N/A	Enrolment with NHBRC by 31 December 2024	Construction of 10 housing units by 31 March 2025	Construction of 10 housing units 30 June 2025
										Quarterly cash flow	R2 012 500,00	N/A	N/A	N/A	R2 012 500,00	N/A	R1 006 250,00	N/A	R1 006 250,00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER								
										ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2024	Q2 OCT – DEC 2024	Q3 JAN – MAR 2025	Q4: APR – JUN 2025				
51.	P1G105.06	Basic Service Delivery	Community Services: EPWP & Public Amenities	19	Annual routine maintenance of planned public amenities	<p>Q1: Appointment letter and invoice</p> <p>Q2: Monthly report and Lease agreements</p> <p>Q3-Q4: TOR and Appointment letter</p>	Existing 4 blocks of public toilets, 39 community halls, 52 pre-schools, 4 libraries and 1 business compound	Number of amenities maintained by set date	Number Date	R800 00.00 + R500 000.00+ R1 750 000.00 + 450 000.00	R3 250 000.00	N/A	Swimming pool, Maluti libraries, blocks of public toilets, community	N/A	CRR	Maintenance of 9 public amenities by 30 June 2025	(1) Installation of tensile tank and (2) Coffee Pot blocks of public toilets	(5) Swimming pool annual season operation and maintenance by 31 December 2024	Appointment of service providers to maintain (6) maluti and (7) Harry gwala ranks public toilets by 31 March 2025	Appointment of service providers to maintain (8) Cedarville and (9) Maluti libraries by 30 June 2025	R800 000.00	R500 000.00	R450 000.00	R1 750 000.00
Quarterly cash flow										R3 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 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2024	Q2 OCT – DEC 2024	Q3 JAN – MAR 2025	Q4: APR – JUN 2025				
53.	P1G207.01	Basic Service Delivery	Community Services: EPWP & Public Amenities	Admin	Annually host public knowledge and awareness programmes on Library Information and promote digital information sharing.	Q1: TOR and Appointment letter Q2-Q4: Attendance register and programme notes	7 Public knowledge and awareness programmes on Library Information and Literacy hosted in 2022/23 FY	Number of Public knowledge and awareness programmes hosted and e-library website maintained by set date	Number Date	R500 000.00	R500 000.00	N/A	N/A	N/A	Library grant	Host 7 Public knowledge and awareness programmes on Library Information and Literacy and maintain e-library website by 30 June 2025	Appointment of service provider to manage and maintain e-library website by 30 September 2024	Host 2 Public knowledge and awareness programmes on Library Information and Literacy by 31 December 2024	Host 3 Public knowledge and awareness programmes on Library Information and Literacy by 31 March 2025	Host 2 Public knowledge and awareness programmes on Library Information and Literacy by 30 June 2025	R100 000.00	R100 000.00	R100 000.00	R100 000.00
										Quarterly cash flow						R500 000.00	R200 000.00	R100 000.00	R100 000.00	R100 000.00	R100 000.00			

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER									
										ACTUAL BUDGET 2024/25 FV	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2024	Q2 OCT – DEC 2024	Q3 JAN – MAR 2025	Q4: APR – JUN 2025					
49.	P2G308.01	Municipal Financial Viability	Financial Reporting and Asset Management	Admin	Update and maintain fixed assets register.	Q1-Q4: Updated asset register	2024/24 Updated FAR	MSCOA and GRAP complaint Updated Fixed Assets Register by set date.	Date	R500 000.00	R500 000.00	Assets register conversion	N/A	N/A	Operational	MSCOA-compliant transacting and Updated Assets Register to achieve GRAP compliant FAR by 30 June 2025	Update the Assets Register to achieve GRAP-compliant FAR by 30 September 2024.	Update the Assets Register to achieve GRAP-compliant FAR by 31 December 2024	Update the Assets Register to achieve GRAP-compliant FAR by 31 March 2025	Update the Assets Register to achieve GRAP-compliant FAR by 30 June 2025	R200 000.00	R100 000.00	R100 000.00	R100 000.00	R100 000.00
50.	P2G308.14	Municipal Financial Viability	Financial Reporting and Asset Management	Admin	Revaluation of assets in four years interval	Q1: Revaluation of assets report.	Audited Fixed assets register of 30 June 2023.	MSCOA and GRAP complaint Revaluated Assets Register by set date	Date	R4000 000.00	R4000 000.00	Revaluation of assets	N/A	N/A	Operational	Revaluation of assets to achieve GRAP-compliant FAR by 30 September 2024.	Revaluation of assets to achieve GRAP-compliant FAR by 30 September 2024.	Revaluation of assets to achieve GRAP-compliant FAR by 30 September 2024.	Revaluation of assets to achieve GRAP-compliant FAR by 30 September 2024.	Revaluation of assets to achieve GRAP-compliant FAR by 30 June 2025	R4 000 000.00	R4 000 000.00	R4 000 000.00	R4 000 000.00	R4 000 000.00
										Quarterly cash flow															
										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 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2024	Q2 OCT – DEC 2024	Q3 JAN – MAR 2025
52.	P2G308.01	Municipal Financial Viability	Budget Planning and Investments Management	Admin	Submission of monthly reports as per section 71 of MFMA.	Q1-Q4: Monthly (3) (section 71) reports	Monthly submission.	Number of section 71 monthly reports submitted by set date	Number Date	N/A	N/A	N/A	N/A	Submit monthly (12) (section 71) reports to the National Treasury, Provincial Treasury and mayor on the 10th working day of every month	Submit monthly (3) (section 71) reports to the National Treasury, Provincial Treasury and mayor on the 10th working day of every month	Submit monthly (3) (section 71) reports to the National Treasury, Provincial Treasury and mayor on the 10th working day of every month	Submit monthly (3) (section 71) reports to the National Treasury, Provincial Treasury and mayor on the 10th working day of every month	Submit monthly (3) (section 71) reports to the 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	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER												
										ACTUAL BUDGET 2024/25 FV	PROJECT TOTAL COST	OPEX, SEGMENT DESC	CAPEX, SEGMENT DESC	REV, SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2024	Q2 OCT - DEC 2024	Q3 JAN - MAR 2025	Q4: APR - JUN 2025								
54.	P2G308.10	Municipal Financial Viability	Budget Planning and Investments	Administration	Multi-year budget as per section 23 of the MFMA.	Q4: Attendance register	Budget Community Outreach held on 03 - 05 April 2023	Number of budget community outreaches held by a set date	Number Date	R250 000.00 + R300 000.00	R550 000.00	Budget community outreach	N/A	N/A	N/A	N/A	Hold one budget community outreach by 30 April 2025	N/A	N/A	N/A	Hold one budget community outreach by 30 April 2025							
										Quarterly cash flow						R550 000.00	N/A	N/A	N/A	N/A	N/A	R550 000.00	Prepare the 2025/26 MTERF Budget and submit it to the Council, National and Provincial Treasury by 30 June 2025.	Develop annual budget time schedule (process plan) by 31 August 2024	N/A	N/A	Prepare the 2025/26 Draft MTERF Budget and submit to Council, National and Provincial Treasury by 31 March 2025.	Prepare the 2025/26 final MTERF Budget and submit it to the Council, National and Provincial Treasury by 30 May 2025.
55.	P2G308.11	Municipal Financial Viability	Budget Planning and Investments	Administration	Multi-year budget as per sections 21 and 24 of MFMA	Q1: Budget time schedule Q3: Council resolution and proof of submission Draft Budget Q4: Final Budget and proof of submission	Submitted 2023/24 tabled budget to Management Team, Standing Committee, EXCO, Council and National and Provincial Treasury	MTERF. Budget prepared and submitted to Council, National and Provincial Treasury by a set date.	Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Prepare the 2025/26 MTERF Budget and submit it to the Council, National and Provincial Treasury by 30 June 2025.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FV	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2024	Q2 OCT – DEC 2024	Q3 JAN – MAR 2025	Q4: APR – JUN 2025
61.		Municipal Financial Viability	BTO: SCM	Admin	Automated contract register	Q1-Q4: Updated contract registers reports	2023/24 Updated Contracts Register	Number of Automated Number Contract Register updated by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Update 12 Automated Contracts Register by 30 June 2025	Update 3 Automated Contracts Register by 30 September 2024	Update 3 Automated Contracts Register by 31 December 2024	Update 3 Automated Contracts Register by 31 March 2025	Update 3 Automated Contracts Register by 30 June 2025
										Quarterly cash flow	N/A	100% of reviewing irregular expenditure by 30 June 2025	N/A	100% of reviewing irregular expenditure by 30 September 2024	N/A	100% of reviewing irregular expenditure by 31 December 2024	N/A	100% of reviewing irregular expenditure by 31 March 2025	N/A	100% of reviewing irregular expenditure by 30 June 2025
62.		Municipal Financial Viability	BTO: SCM	Admin	Reduction of Irregular expenditure by enhancing compliance with the regulations	Q1-Q4: Irregular Expenditure Registers.	Updated Irregular expenditure register 30 June 2024.	Percentage of irregular expenditure reviewed by set date	Percentage Date	N/A	N/A	N/A	N/A	N/A	N/A	100% of reviewing irregular expenditure by 30 June 2025	100% of reviewing irregular expenditure by 30 September 2024	100% of reviewing irregular expenditure by 31 December 2024	100% of reviewing irregular expenditure by 31 March 2025	100% of reviewing irregular expenditure by 30 June 2025
										Quarterly cash flow	N/A	100% of reviewing irregular expenditure by 30 June 2025	N/A	100% of reviewing irregular expenditure by 30 September 2024	N/A	100% of reviewing irregular expenditure by 31 December 2024	N/A	100% of reviewing irregular expenditure by 31 March 2025	N/A	100% of reviewing irregular expenditure by 30 June 2025

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET & PROJECTED BUDGET PER QUARTER							
										ACTUAL BUDGET 2024/25 FV	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2024
65.	PG3010.02	Municipal Financial Viability	Office of the MW: Internal audit unit	Admin	Annual Financial Statements Interim Financial Statements	Q1: Report on Annual Financial Statements Q4: Interim Financial Statements review	2 reviews conducted in 2023/2024	Number of annual financial statement and interim financial statement reports produced by a set date.	Number Date.	N/A	N/A	N/A	N/A	Produce one review report on Annual Financial Statements by 30 September 2024	N/A	Produce one Interim Financial Statements report by 31 March 2025	N/A
Quarterly cashflow										N/A	N/A	N/A	N/A	N/A	N/A	N/A	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION							PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER						
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2024	Q2 OCT - DEC 2024	Q3 JAN - MAR 2025	Q4: APR - JUN 2025		
67.	P3G4O12.01	Local Economic Development	EDP-LED	Various wards	Agri-parks cropping programme and household food security.	<p>Q2: Planting plan, Progress report, Distribution list</p> <p>Q3: Progress report</p> <p>Q4: Harvesting plan & Closeout Report</p>	300 hectares were planted with grain crop and 2000 households supply with seedling in 23/24 financial year.	Number of hectares ploughed, and seedling provided to households. by set date	Number Date	R5 000 000.00	R5 000 000.00	Agri-parks cropping and households food security	N/A	Agri-parks cropping and household food security	N/A	N/A	R5 000 000.00	N/A	N/A	N/A	Develop planting plan, monitoring of ripping, disking, planting of 200 hectares and supply 2000 seedlings to households by 30 June 2025.	Developing of post plant spray and top dressing by 31 March 2025	Develop harvesting plan and compile Closeout report by 30 June 2025
										Quarterly cash flow				R5 000 000.00	N/A	N/A	R5 000 000.00	N/A	N/A	N/A			

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION							PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER							
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	DFSC	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2024	Q2 OCT – DEC 2024	Q3 JAN – MAR 2025	Q4: APR – JUN 2025			
70.	P3G5O14.03	Local Economic Development	EDP-LED		Manufacturing support programme	Q1: TOR and Advert Q2: Appointment letters Q3: Attendance Register, Report and Pictures Q4: closeout report	Support 10 SMMEs in Manufacturing sector	Number of SMME's in Manufacturing sector supported by set date	Number Date	R2 000 000.00	R2 000 000.00	Manufacturing support programme	N/A	Manufacturing support	Operational	Support 6 SMME in Manufacturing sector by 30 June 2025	N/A	Appointment of consultant to mentor SMME's in manufacturing sector by 31 December 2024	Funding of 3 SMME's in manufacturing sector by 31 March 2025	Funding of 3 SMME's in Manufacturing sector and compile Closeout report by 30 June 2025	R2 000 000.00	N/A	R2 000 000.00	N/A
										Quarterly cash flow				R2 000 000.00	N/A	N/A	R2 000 000.00	N/A						

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION							PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	DESC	REVENUE SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2024	Q2 OCT – DEC 2024	Q3 JAN – MAR 2025	Q4: APR – JUN 2025
72	P3G4013.05	Local Economic Development	EDP. LED	All Wards	Funding support for SMME's	<p>Q1: TOR and Advert</p> <p>Q2: Appointment Letter</p> <p>Q3: Proof of payment, Selection committee minutes, Attendance Register, Report and Pictures</p> <p>Q4: Closeout report</p>	10 SMME's and cooperatives funded in 23/24. FY	Number of SMMEs/ Co-operatives funded by set date	Number Date	R200 000.00	R200 000.00	Funding Support SMME	N/A	Funding support	N/A	Support ten SMME's /Co-operatives through funding support by 30 June 2025	Terms of Reference developed. invitation for proposals from SMMEs / Cooperatives by 30 September 2024	Appointment of the SMME's selected for funding by 31 December 2024.	Funding of ten SMMEs by 31 March 2025	Monitoring of ten funded SMMEs and complete a Closeout report SMMEs by 30 June 2025	
73	P3G5014.04	Local Economic Development	EDP. LED		Tourism month celebration	<p>Q1: Concept document and attendance register for the event</p>	Annual tourism event was hosted	Number of Tourism events hosted by set date.	Number Date	R100 000.00	R100 000.00	Tourism month celebration	N/A	Tourism month celebration	N/A	Host one tourism event by 30 June 2025	Host one tourism event by 30 September 2024	N/A	N/A	N/A	N/A
										Quarterly cash flow			Quarterly cash flow								
										R200 000.00			R200 000.00								
										R100 000.00			R100 000.00								

5.4 SPATIAL CONSIDERATIONS

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER			
										ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2024	Q2 OCT – DEC 2024	Q3 JAN – MAR 2025
76.	P46016.01	SPATIAL CONSIDERATIONS	FUTURE PLANNING	20	Planning and Survey of Matatiele Middle Income township (Area 1)	<p>Q1: appointment letter</p> <p>Q2-Q3: quarterly reports</p> <p>Q4: draft layout plan</p>	Spatial Dev. Framework (SDF) Land Use Mgt. Scheme (LUMS)	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	R500 000.00	R300 000.00	R200 000.00		
										Quarterly cash flow				R1 000 000.00	N/A	R500 000.00	R300 000.00	R200 000.00	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER						
										ANNUAL BUDGET INFORMATION						ANNUAL TARGET
						ACTUAL BUDGET 2024/25 FV	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE					
79.	P4G6016.07	SPATIAL CONSIDERATIONS	LAND ADMINISTRATION	1,19,20	Valuation of Municipal land parcels	Q1: Appointment letter Q2: valuation reports	20 sites valued	Number of municipal land parcels valued by set date	Number Date	Quarterly cash flow						
										R 200 000.00	R 200 000.00	Feasibility Study	N/A	N/A	Opex	R 200 000.00
						Quarterly cash flow						R 200 000.00	N/A	R 200 000.00	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2024	Q2 OCT – DEC 2024	Q3 JAN – MAR 2025	Q4: APR – JUN 2025
81.	P4G6018.02	SPATIAL CONSIDERATIONS	FUTURE PLANNING	01	Maui land tenure project	Q1-Q3: Proof of submission Q4: Proof of registration	verified sites for registration	Number of individual household Deeds of grant registered by set	Number Date	R2 500 000.00	R2 500 000.00	LUM	N/A	N/A	Opex	Registration of 50 individual households deed of grant by 30 June 2023	Submission of application for Registration of 25 individual households' deeds of grant by 31 December 2024	Submission of application for Registration of 25 individual households' deeds of grant by 31 March 2025	Registration of 50 individual households deed of grant by 30 June 2023	
										Quarterly cash flow	R2 500 000.00	R2 500 000.00	R800 000.00	R800 000.00	R800 000.00	R900 000.00	N/A	Appointment of a service provider by 30 September 2024	Undertaking of relevant studies for undertaking feasibility study by 31 December 2024	Compile Draft feasibility study report by 31 March 2025
82.	P4G6018.02	SPATIAL CONSIDERATIONS	EDP: Development Planning	01	Feasibility study (Air strip area)	Q1: appointment Letter Q2: Study report Q3: Draft feasibility study reports	Spatial Development Framework (SDF), Land Use Management Scheme (LUMS)	Feasibility study undertaken by set date	Number Date	R500 000.00	R500 000.00	Feasibility study	N/A	N/A	Opex	Undertaking of feasibility study by 30 June 2025	Appointment of a service provider by 30 September 2024	Undertaking of relevant studies for undertaking feasibility study by 31 December 2024	Compile Draft feasibility study report by 31 March 2025	Complete Final feasibility study report by 30 June 2025
										Quarterly cash flow	R500 000.00	R500 000.00	R800 000.00	R800 000.00	R800 000.00	R900 000.00	N/A	Appointment of a service provider by 30 September 2024	Undertaking of relevant studies for undertaking feasibility study by 31 December 2024	Compile Draft feasibility study report by 31 March 2025

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION							PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER										
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX, SEGMENT DESC	CAPEX, SEGMENT DESC	REV, SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2024	Q2 OCT – DEC 2024	Q3 JAN – MAR 2025	Q4: APR – JUN 2025							
84.	P466017.01	SPATIAL CONSIDERATIONS	EDP: Development Planning	19.20	Planning & Survey of Matatielle and Cedarville Commercial Development	Q1: Proof of submission Q2: progress report, SG diagrams Q3: Proof of submission Q4: Township register	Draft SG diagrams	Township register opened by set date	Date	R800,000.00	R800,000.00	Matatielle, Cedarville commercial	N/A	N/A	N/A		Opening of township register (Matatielle and Cedarville Commercial development) by 30 June 2025	Submission for approval of Township by the Municipal Planning Tribunal by 30 September 2024	Land Surveying and submission to the Surveyor General (SG) by 31 December 2024	Submission of application for township register at Deeds Office by 31 March 2025	Opening of township register at Deeds Office by 30 June 2025	R200,000.00	R200,000.00	R200,000.00	R200,000.00	R200,000.00	R200,000.00
										Quarterly cash flow				R800,000.00	R200,000.00	R200,000.00	R200,000.00	R200,000.00	R200,000.00	R200,000.00							

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION							PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER								
										ACTUAL BUDGET 2024/25 FV	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2024	Q2 OCT - DEC 2024	Q3 JAN - MAR 2024	Q4: APR - JUN 2024					
85.	PSG7019.02	Municipal Institutional Transformation And Development	Corporate Services - HRM&D	Admin	Training and Development	Q1 - Q4: Attendance Registers	23 Training programmes conducted in 2022/23 financial year	Number of training programmes coordinated by set date	Number Date	R1 000 000.00	R1 000 000.00	Training and Development	N/A	N/A	Opex	Coordinate 15 Training programmes by 30 June 2025	Coordinate four Training programmes by 30 Sept 2024	Coordinate three Training programmes by 31 December 2024	Coordinate three Training programmes by 31 March 2025	Coordinate five Training programmes by 30 June 2025	R1 000 000.00	R300 0000.00	R150 000 .00	R150 000 .00	R400 000.00
										Quarterly cash flow															

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER						
										ANNUAL BUDGET INFORMATION	ANNUAL TARGET	Q1 JUL - SEP 2024	Q2 OCT - DEC 2024	Q3 JAN - MAR 2024	Q4: APR - JUN 2024	
87.	P5G7019.03	Municipal Institutional Transformation and Development	Corporate Services – HRM&D	Admin	Staff Establishment review	Q1 – Q3: Vacancy rate analyses report Q4: Council resolution extract	2024/25 approved Staff Establishment	Reviewed and approved 2025/26 Staff Establishment by set date.	Number Date	ACTUAL BUDGET 2024/25 FV	N/A	Approval of the reviewed 2025/26 Staff Establishment by 30 June 2025	Update staff establishment and analyse vacancy rate by 30 September 2024	Update staff establishment and analyse vacancy rate by 31 December 2024	Update staff establishment and analyse vacancy rate by 31 March 2025	Approval of the reviewed 2025/2026 Staff Establishment by 30 June 2025
										PROJECT TOTAL COST	N/A					
										OPEX. SEGMENT DESC	N/A					
										CAPEX. SEGMENT DESC	N/A					
										REY. SEGMENT DESC	N/A					
										FUNDING SOURCE	N/A					
										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 2024/25 FY	PROJECT TOTAL COST	OPEX, SEGMENT DESC	CAPEX, SEGMENT DESC	REV, SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2024	Q2 OCT - DEC 2024	Q3 JAN - MAR 2024	Q4: APR - JUN 2024	
89.	PSG7019.05	Municipal Institutional Transformation and Development	Corporate Services - HRM&D	Admin	Facilitate wellness and OHS risk inspection	<p>Q1: Attendance Registers Inspection report</p> <p>Q2: Attendance register, Inspection report</p> <p>Q3: Attendance register & Inspection report</p> <p>Q4: Inspection report</p>	Two wellness events and Two Risk inspections conducted in 2023/24 financial year.	Number of wellness and OHS inspections conducted by set date.	Number Date	R 100 000.00 + R 100 000.00 + R 300 000.00 + R 110 000.00	R610 000.00	Employee Wellness, OHS & Employer/employee	N/A	N/A		R 100 000.00 + R 100 000.00 + R 300 000.00 + R 110 000.00	R 150 000.00	R 160 000.00	R 150 000.00	R 150 000.00	
										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 2024/25 FY	PROJECT TOTAL COST	OPEX, SEGMENT DESC	CAPEX, SEGMENT DESC	REV, SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2024	Q2 OCT - DEC 2024	Q3 JAN - MAR 2024	Q4: APR - JUN 2024				
92.	PSG8O21.06	Municipal Institutional Development and Transformation	Corporate Services - ICT	Admin	Maintenance of ICT infrastructure (Uninterrupted Power Supply and ICT and Data Centre Infrastructure warranty renewal).	Q1-Q4: Progress reports	Network Management policy existing on the network and data centre services	Number of Municipal Data Centre and ICT Infrastructure maintained by set date	Number Date	R500 000.00 + R300 000.00	R800 000.00	Optic Fibre Cable, Uninterrupted Power Supply	N/A	N/A	Opex	Provide maintenance of Optic Fibre Cable, Uninterrupted Power Supply and Data Centre and ICT equipment by 30 June 2025	Maintenance Uninterrupted Power Supply by 30 September 2024	Maintenance of Optic Fibre Cable by 31 December 2024	Maintenance of Data Centre Infrastructure warranty renewal and Uninterrupted Power Supply 31 March 2025	Maintenance of Optic Fibre Cable 30 June 2025	R150 000.00	R250 000.00	R150 000.00	R250 000.00
										Quarterly cash flow					R800 000.00	R150 000.00	R250 000.00	R150 000.00	R250 000.00					

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER								
										ACTUAL BUDGET 2024/25 FV	PROJECT TOTAL COST	OPEX, SEGMENT DESC	CAPEX, SEGMENT DESC	REV, SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2024	Q2 OCT - DEC 2024	Q3 JAN - MAR 2024	Q4: APR - JUN 2024				
91.	P5G8021.10	Municipal Institutional Development and Transformation	Corporate Services - ICT	Admin	Delegate Management System in the Council Chambers	Q1: Appointment letter Q2: Invoice and completion certificate Q3-Q4: Progress reports	No Delegate management system at Council Chambers	Delegate management system procured and maintained by set date	Date	R300 000.00	R300 000.00	N/A	Delegate Management System	N/A	CRP	Procure and maintain the Delegate Management System by 30 June 2025	Appointment of Service Provider by 30 September 2024	Supply and Delivery of Delegate Management System by 31 December 2024	Delegate Management System Maintenance by 31 March 2025	Delegate Management System Maintenance by 30 June 2025	R300 000.00	R200 000.00	R50 000.00	R50 000.00
										Quarterly cash flow														

108.	PG10025.04	Good Governance & Public Participation	Office of the Municipal Manager: Communications & SPU	Admin	State of the municipality	Q4; Attendance register	2022/27 Communications Strategy	Number of Imbizo/Exc of the municipality address coordinated by set date	Date	R 100 000.00+R 150 000.00+R 150 000.00+R 100 000.00	R600 000.00	SOMA, IMBIZO	N/A	N/A	N/A	N/A	N/A	Quarterly cash flow	R2 400 000.00	30 June 2025	legal matters by 30 September 2024	legal matters by 31 December 2024	31 March 2025	legal matters by 30 June 2025	
										+R100 000.00	R600 000.00									Coordinate one state of the municipality address and four Mayoral Imbizo/Exc Outreach by 30 June 2025	N/A	N/A	N/A	N/A	Coordinate one state of the municipality address event by 30 June 2025
109.	PG10025.04	Good Governance & Public	Office of the Municipal Manager:	Various wards	Host 4 IGR meetings	Q1-Q4: Attendance register	2022/26 Communications Strategy	Number of IGR Meetings hosted by set date	Number Date	R160 000.00	R160 000.00	IGR	N/A	N/A	N/A	N/A	Opex			Host Four IGR Meetings by 30 June 2025	Host One IGR Meeting 30 September 2024	Host One IGR Meeting 31 March 2025	Host One IGR Meeting 30 June 2025		
										R160 000.00	R600 000.00									Coordinate two mayoral imbizo/EXCO Outreach by 31 December 2024	Coordinate two mayoral imbizo/EXCO Outreach by 30 June 2025	N/A	N/A	R300 000.00	

113.	P6G10026.02	Good Governance & Public	Office of the Municipal Manager:	Various	Host 1 World AIDS Day event	Q2; Attendance register	Adopted Designated groups strategy	World AIDS Day event hosted by set date	Date	R100 000.00	R100 000.00	HIV&AIDS programmes	N/A	N/A	Host World AIDS Day event by 30 June 2025	N/A	Host World AIDS Day event by 31 December 2024	N/A	N/A
										Quarterly cash flow					R100 000.00	N/A	N/A	N/A	N/A
										R160 000.00 + R100 000.00	R160 000.00	Golden game	N/A	N/A	Host one golden game and one grandparent's day by 30 June 2025	N/A	Host one golden games tournament by 31 December 2024	N/A	Coordinate one grandparent's day by 30 June 2025
114.	P6G10026.02	Good Governance & Public	Office of the Municipal	Various	Honouring of elderly people	Q2&Q4; Attendance register	Adopted Designated groups strategy	Golden games and grandparent's day hosted by set date	Date	R420 000.00 + R200 000.00 + R150 000.00	R260 000.00	Designated groups	N/A	N/A	Support four projects led by designated groups by 30 June 2025	N/A	One Material support towards designated groups project	One Material support towards designated groups project	One Material support towards designated groups project
										Quarterly cash flow					R192 500.00	R192 500.00	R192 500.00	R192 500.00	R192 500.00
115.	P6G10026.02	Good Governance & Public	Office of the Municipal	Various	Support Designated groups projects	Q1-Q4; Register & pictures	Adopted Designated groups strategy	Number of Projects led by designated supported by set date	Number Date	R60 000.00	R60 000.00	Awareness	N/A	N/A	Conduct eight Awareness campaigns & or information sharing programmes targeting the designated groups.	Two Awareness campaigns & or information sharing programmes targeting the designated	Two Awareness campaigns & or information sharing programmes targeting the designated	Two Awareness campaigns & or information sharing programmes targeting the designated	Two Awareness campaigns & or information sharing programmes targeting the designated
										Quarterly cash flow					R192 500.00	R192 500.00	R192 500.00	R192 500.00	R192 500.00
116.	P6G10026.02	Good Governance & Public	Office of the Municipal	Various	Awareness campaigns & or information sharing programmes targeting the designated groups.	Q1-Q4; Attendance register	Adopted Designated groups strategy	Awareness campaigns & or information sharing programmes targeting the designated groups	Number Date	R60 000.00	R60 000.00	Awareness	N/A	N/A	Conduct eight Awareness campaigns & or information sharing programmes targeting the designated groups.	Two Awareness campaigns & or information sharing programmes targeting the designated	Two Awareness campaigns & or information sharing programmes targeting the designated	Two Awareness campaigns & or information sharing programmes targeting the designated	Two Awareness campaigns & or information sharing programmes targeting the designated

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

R thousands	Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
		###	###	###	###	###	###	###	###	###	###	###	###	###	###	###		
1	Capital Expenditure - Functional																	
	Governance and administration	603	603	603	603	603	603	603	603	603	603	603	603	603	7 235	732	1 820	
	Executive and council	8	8	8	8	8	8	8	8	8	8	8	8	8	90	-	-	
	Finance and administration	595	595	595	595	595	595	595	595	595	595	595	595	595	7 145	732	1 820	
	Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Community and public safety	868	868	868	868	868	868	868	868	868	868	868	868	868	10 410	73	427	
	Community and social services	209	209	209	209	209	209	209	209	209	209	209	209	209	2 510	73	127	
	Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public safety	658	658	658	658	658	658	658	658	658	658	658	658	658	7 900	-	300	
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Economic and environmental services	12 478	12 478	12 478	12 478	12 478	12 478	12 478	12 478	12 478	12 478	12 478	12 478	12 478	149 738	127 091	87 308	
	Planning and development	725	725	725	725	725	725	725	725	725	725	725	725	725	8 705	1 048	6 911	
	Road transport	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	141 033	126 045	90 397	
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Trading services	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	15 600	2 876	3 009	
	Energy sources	804	804	804	804	804	804	804	804	804	804	804	804	804	9 650	680	711	
	Water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waste management	496	496	496	496	496	496	496	496	496	496	496	496	496	5 950	2 197	2 298	
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Capital Expenditure - Functional	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	182 983	130 773	102 564	
	Funded by:																	
	National Government	7 983	7 983	7 983	7 983	7 983	7 983	7 983	7 983	7 983	7 983	7 983	7 983	7 983	95 797	81 660	62 180	
	Provincial Government	79	79	79	79	79	79	79	79	79	79	79	79	79	950	-	-	
	District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers recognised - capital	8 062	8 062	8 062	8 062	8 062	8 062	8 062	8 062	8 062	8 062	8 062	8 062	8 062	96 747	81 660	62 180	
	Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Internally generated funds	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	86 236	48 912	40 363	
	Total Capital Funding	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	15 249	182 983	130 773	102 564	