

THEMBISILE HANI LOCAL MUNICIPALITY



**SERVICE DELIVERY AND BUDGET
IMPLEMENTATION PLAN
2023/ 2024**

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1. FOREWORD BY EXECUTIVE MAYOR



The 2023/ 2024 Service Delivery and Budget Implementation Plan (SDBIP) seek to ensure that the 2023/ 2024 Integrated Development Plan and 2023/ 2024 Budget adopted by Council are implemented. All programmes and projects that are budgeted in the 2023/ 2024 Budget are included in the Service Delivery and Budget Implementation Plan, and will be monitored.

The community is urged to use it as a basic document and the document in terms of which the Municipality must account for delivery of services within the period stipulated in the Service Delivery and Budget Implementation Plan

Our commitment is incremental implementation of twelve priority issues as stated in our IDP.

Our capital budget aim to deliver services in a quest "To better the lives of our people through equitable, sustainable service delivery and economic development".

I, L.J. DIKGALE, THE EXECUTIVE MAYOR OF THEMBISILE HANI LOCAL MUNICIPALITY HEREBY APPROVED THE MUNICIPALITY'S SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2023/ 2024 FINANCIAL YEAR PURSUANT TO THE APPROVAL OF THE MUNICIPALITY'S BUDGET BY COUNCIL ON THE 30th OF MAY 2023.


Glr. L.J. Dikgale
Executive Mayor

26/06/2023
Date

2. INTRODUCTION

The Services Delivery and Budget and Implementation Plan interprets the five-year Integrated Development Plan and three-year Budget into twelve-month contract between the Municipality and the Community thereby expressing the goals and objectives set by the Municipality as quantifiable outcomes to be implemented by the Municipality. The Service Delivery and Budget Implementation Plan is an expression of the objectives of the Municipality, in quantifiable outcomes that will be implemented by the administration for the financial period from 01st July 2023 to 30th June 2024.

The Service Delivery and Budget Implementation Plan is in essence the management and implementation tool which sets in-year information such as quarterly service delivery and monthly budget targets and links each service delivery output to the budget of the Municipality. It further indicates the responsibilities and outputs for each of the senior managers and the top management team, the resources to be used and the deadlines set for the relevant activities.

3. LINKING THE IDP AND THE BUDGET

Integrated Development Planning requires many different planning processes in order to be brought together. In terms of linking service delivery and budget implementation plans of the individual directorate in the Municipality with the other planning processes in the IDP, the departments routinely produce operational plans, capital plans, budgets, institutional and HR plans, etc. to take the IDP forward. Clearly it is not feasible to include all of this detail within the IDP document.

The budget is allocated against the different departments within the Municipality and also the thematic areas as contained in the IDP of Thembisile Hani Local Municipality. Corporate objectives with measurable key performance indicators and targets are identified. The operational planning process undertaken at department levels yields objectives with indicators, targets and resource allocation (includes budgets) at these various levels.

4. MUNICIPAL PRIORITIES

4.1. IDP Priorities

The SDBIP is structured to show how projects that will be implemented within the financial year address:

Issue 1	Water
Issue 2	Sanitation
Issue 3	Public lighting
Issue 4	Roads and Storm water
Issue 5	Environment and Waste management
Issue 6	Municipal facilities, Sport, Recreation, Art & Culture
Issue 7	Spatial Planning and Land Use Management
Issue 8	Financial management and sustainability
Issue 9	Local Economic Development and Job Creation
Issue 10	Institutional development
Issue 11	Good Governance and Public Participation
Issue 12	Youth Development

High level impact areas

- Water should be supplied to all household at least three time a week, management should ensure that they develop a mechanism to measure this.
- Special focus should be paid on gravel road maintenance and as such three teams of roads maintenance should established and resourced by management.
- Management should adhere to 72 hours' turnaround time for patching of potholes.
- Management should further ensure that 100% of the existing potholes have been attended to by the end of the financial year, wherein 25% of pothole are eradicated per quarter.
- Management should ensure that high mast light and street light are functioning properly at all times.
- Management should implement a plan that ensure the eradication of illegal dumping side in all the municipal villages and townships.
- On financial sustainability, management is expected to set a revenue collection targets as follows: -
 - ✓ First quarter collection must be 15%
 - ✓ Second quarter collection must be 30%
 - ✓ Third quarter collection must be 45%

- ✓ Fourth quarter collection must be 60%
- Management to ensure that the audit opinion of clean audit should be attained and be maintained.
- Management is expected to produce quarterly financial statements and the quarterly compliance reports to the Mayoral Committee.
- Management should ensure that all audit findings are addressed by the 30 June 2024.

5. STRATEGIC OBJECTIVES (INCORPORATING THE IDP)

The Municipality remains committed to the Strategic Objectives as was approved by Council in 2022-2027 IDP. The amendments made in this document is on the basis that certain elements out of the objectives have been emphasised for implementation in the medium term to respond to the emerging developments and to accelerate delivery on key areas of performance for the Municipality. The following are the Municipal Strategic objectives:

SO 1: To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible roads

SO 2: To create integrated and sustainable human settlements through the proactive planning and development of land

SO 3: To create a safe, clean and healthy environment conducive for social development and recreation

SO 4: To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection

SO 5: To create a conducive environment for economic development, investment attraction and job creation.

SO 6: To improve organizational efficiency and promote a culture of professional conduct in order to render quality services

SO 7: To deepen democracy and promote active community participation in the affairs of the institution

6. SERVICE DELIVERY TARGETS

This section consists of Location, key performance indicators and targets guide and direct planning, decision making, resource allocation and the accomplishment of the vision and mission. These measures create a direct link between the integrated development plan and the operational plans of the Municipality for the 2023/2024 financial year. The measures are arranged according to the six key performance areas of local government.

6.1. Department of Corporate Services

KPA: 1	MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT													
	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 20223/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
								Q1	Q2	Q3	Q4			
DCS01	To improve organization al efficiency and promote a culture of professional conduct in order to render quality services.	Development and approval of job descriptions for new employees	Percentage of employees with signed job descriptions	100% employees with signed job description	100% employees with signed job description by 30 th June 2024	In house	0	100% employees with signed job descriptions	0	0	0	100% employees with signed job description	Improved Organisation al efficiency.	Signed job descriptions.
DCS02	To improve organization al efficiency and promote a culture of professional conduct in order to render quality services.	Signing of Annual performance agreements by Municipal staff	Percentage of employees at task grade 15 with signed annual performance agreements	100% of employees with signed annual performance agreements	100% of employees at task grade 15 with signed annual performance agreements by 30 th June 2024	In house	100% of employees at task grade 15 with signed annual performance agreements	0	0	0	0	100% of employees at task grade 15 with signed annual performance agreements	Improved organisation al performance	Signed Performance agreements

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DCS03	To improve organization al efficiency and promote a culture of professional conduct in order to render quality services.	Filling of vacant positions	Number of vacant positions filled	40 vacant positions filled	22 vacant positions filled by 30 th June 2024	In house	5 vacant positions filled	10 vacant positions filled	7 vacant positions filled	0	22 vacant positions filled	Improved service delivery	Appointment letters.
DCS04	To improve organization al efficiency and promote a culture of professional conduct in order to render quality services.	Development and submission of Works Skills Plan to LGSETA	Number of work skills plans developed and submitted to LGSETA	1 work skills plan developed and submitted to LGSETA	1 work skills plan developed and submitted to LGSETA by 30 th April 2024	In house	0	0	0	1 work skills plan developed and submitted to LGSETA by 30 th April 2024	1 work skills plan developed and submitted to LGSETA by 30 th April 2024	Capacitated employees	Proof of submission LGSETA
DCS05	To improve organization al efficiency and promote a culture of professional conduct in order to render quality services.	Operational revenue: Skills Development Levy Fund	Number of employees trained as part of the work skills plan	169 Number of employees trained as part of the work skills plan	180 employees trained as part of the work skills plan by 30 th June 2024	R 2 335 560	0 employees trained as part of the work skills plan	60 employees trained as part of the work skills plan	60 employees trained as part of the work skills plan	60 employees trained as part of the work skills plan	180 employees trained as part of the work skills plan	Capacitated employees	Training report and attendance register

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT														
KPA: 1	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2022/2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
								Q1	Q2	Q3	Q4			
	DCS06	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Implementation of work skills plan	Percentage of Municipal budget actually spent on implementing workplace skills plan	0.85% of municipal budget actually spent on implementing workplace skills plan	1% of Municipal budget actually spent on implementing workplace skills plan by 30 th June 2024	In house	0% of Municipal budget actually spent on implementing workplace skills plan	0.33% of Municipal budget actually spent on implementing workplace skills plan	0.33% of Municipal budget actually spent on implementing workplace skills plan	0.34% of Municipal budget actually spent on implementing workplace skills plan	1% of Municipal budget actually spent on implementing workplace skills plan	Capacitated employees	Expenditure report
	DCS07	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Implementation of Employment Equity Plan	Percentage of vacancies filled in line with employment equity targets	80% of vacancies filled in line with employment equity targets	100% of vacancies filled in line with employment equity targets by 30 th June 2024	In house	23% of vacancies filled in line with employment equity targets	45% of vacancies filled in line with employment equity targets	32% of vacancies filled in line with employment equity targets	0	100% of vacancies filled in line with employment equity targets	Improve workforce diversity	Recruitment report
	DCS08	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Submission of Employment Equity Reports to Dept. of Labour	Number of EER submitted to Dept. of Labour	1 EER submitted to Dept. of Labour by the 15 th of January 2023	1 EER submitted to Dept. of Labour by the 15 th of January 2024	In house	0	0	1 EER submitted to Dept. of Labour	0	1 EER submitted to Dept. of Labour	Diversity workforce	Proof of submission

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT														
KPA: 1	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
								Q1	Q2	Q3	Q4			
DCS09	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Submission of Litigation reports to Municipal Manager	Number of litigation reports on cases instituted by and against the Municipality	4 litigation reports submitted to Municipal Manager	4 litigation reports on cases instituted by and against the Municipality by 30 th June 2024	R 1 784 004	1 litigation report on cases instituted by and against the Municipality	1 litigation report on cases instituted by and against the Municipality	1 litigation report on cases instituted by and against the Municipality	1 litigation report on cases instituted by and against the Municipality	4 litigation reports on cases instituted by and against the Municipality	Resolved cases	4 Litigation reports	
DCS10	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.		% of litigation cases resolved	0	100% of litigation cases resolved by 30 th June 2024		0% of litigation cases resolved	25% of litigation cases resolved	50% of litigation cases resolved	100% of litigation cases resolved	100% of litigation cases resolved	Resolved cases	Court Order on resolved cases	
DCS11	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Approval of Human Resource policies by Council	Number of Human Resource policies approved by Council	24 Human Resource policies approved by Council	22 Human Resource policies approved by Council by 30 th June 2024. (Skills development policy attendance,	In house	0	0	0	22 Human Resource policies approved (Skills development policy attendance, clocking and punctuality, job	22 Human Resource policies approved by Council (Skills development policy attendance, clocking and punctuality,	Improve organisation discipline	Council resolution	

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT															
KPA: 1	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE	
								Q1	Q2	Q3	Q4				
						clocking and punctuality, job evaluation, Employment equity, OHS,HR strategy, recruitment and appointment ,leave, acting allowance, learnership and internship,ov ertime,privat e work and declaration of interest relocation, sexual harassment, ,smoking volunteers, ,HIV and AIDS, employee assistance, employees under the influence intoxicating substances,						evaluation, Employment equity, ,OHS,HR strategy, recruitment and appointment ,leave, acting allowance, learnership and internship,ov ertime,privat e work and declaration of interest, relocation, sexual harassment, ,smoking volunteers, ,HIV and AIDS, employee assistance, employees under the influence intoxicating substances, cell phone and wireless device policy	job evaluation, Employment equity, ,OHS,HR strategy, recruitment and appointment ,leave, acting allowance, learnership and internship,ov ertime,privat e work and declaration of interest, relocation, sexual harassment, ,smoking volunteers, ,HIV and AIDS, employee assistance, employees under the influence intoxicating substances, cell phone		

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT														
KPA: 1	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 20223/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
								Q1	Q2	Q3	Q4			
						cell phone and wireless device policy.						and wireless device policy		
	DCS12	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Issuing of Audit reports on OHS inspection	Number of Audit reports issued on OHS inspection	2 Audit reports issued on OHS inspection	2 Audit reports issued on OHS inspection by 30 th June 2024	In house	0	1 Audit report issued on OHS inspection	0	1 Audit report issued on OHS inspection	2 Audit reports issued on OHS inspection	Insured employees	Inspection reports
	DCS13	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Conducting Occupational Health and Safety committee meetings	Number of OHS committee meetings conducted	4 OHS committee meetings conducted	4 OHS committee meetings conducted by 30 th June 2024	In house	1 OHS committee meeting conducted	1 OHS committee meeting conducted	1 OHS committee meeting conducted	1 OHS committee meeting conducted	4 OHS committee meetings conducted	Safe employees in a workplace	Attendance register, minutes
	DCS14	To improve organizational efficiency and promote a culture of professional conduct in	Conducting of induction for new and old employees	Number of inductions conducted for old and new employees	2 inductions conducted for old and new employees	2 inductions conducted for old and new employees by 30 th June 2024	In house	1 induction conducted for old and new employees	0	1 induction conducted for old and new employees	0	2 inductions conducted for old and new employees	Improved organisational discipline	Attendance register

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT													
KPA: 1	MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT												
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DCS15	order to render quality services. To improve organization al efficiency and promote a culture of professional conduct in order to render quality services.	Sitting of the Local Labour Forum meetings	Number of LLF meetings conducted	9 LLF meetings conducted	10 LLF meetings conducted by 30 th June 2024	In house	1 LLF meeting conducted	3 LLF meetings conducted	3 LLF meetings conducted	10 LLF meetings conducted	Improve working relations	Attendance register	
DCS16	To deepen democracy and promote active community participation in the affairs of the institution	Sitting of Council meetings	Number of ordinary council meetings conducted	6 Ordinary and 5 special council meetings conducted	7 Ordinary council meetings conducted by 30 th June 2024	In house	2 Ordinary council meetings conducted	1 Ordinary council meeting conducted	2 Ordinary council meetings conducted	7 Ordinary council meetings conducted	Implementati on of resolutions	Attendance register	
DCS17	To deepen democracy and promote active community participation in the affairs of the institution	Sitting of Mayoral Committee meetings	Number of Mayoral committee meeting conducted	10 Ordinary and 1 special Mayoral committee meetings conducted	11 Mayoral committee meetings conducted by 30 th June 2024	In house	3 Mayoral committee meetings conducted	2 Mayoral committee meetings conducted	3 Mayoral committee meetings conducted	11 Mayoral committee meetings conducted	Implementati on of resolutions	Attendance register	

Monthly Performance Target and Budget

PROJEC T CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEM BER 2023	OCTOBE R 2023	NOVEMB ER 2023	DECEMB ER 2023	JANUAR Y 2024	FEBRU A RY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DCS01	Developm ent and approval of employee job descriptio ns for new employees	Percentag e of employees with signed job descriptio ns	100% employees with signed job description by 30 th June 2024	In house	0	0	0	100% employees with signed job descriptio ns	0	0	0	0	0	0	0	0
DCS02	Signing of Annual performan ce agreemen ts by Municipal staff	Percentag e of employees at task grade 15 with signed annual performan ce agreemen ts	100% of employees at task grade 15 with signed annual performan ce agreemen ts by 30 th June 2024	In house	0	0	0	0	0	0	0	0	0	0	0	100% of employees at task grade 15 with signed annual performan ce agreemen ts
DCS03	Filling of vacant positions	Number of vacant positions filled	22 vacant positions filled by 30 th June 2024	In house	0	0	5 Vacant positions filled	0	0	10 Vacant positions filled	0	0	7 Vacant positions filled	0	0	0
DCS04	Developm ent and approval of Works Skills Plan to LGSETA	Number of work skills plans developed and submitted to LGSETA	1 work skills plans developed and submitted to LGSETA by 30 th June 2024	In house	0	0	0	0	0	0	0	0	0	1 work skills plans developed and submitted to LGSETA	0	0

PROJEC T CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEM BER 2023	OCTOBE R 2023	NOVEMB ER 2023	DECEMB ER 2023	JANUAR Y 2024	FEBRUAR Y 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DCS05	Operational revenue: Skills Development Levy Fund	Number of employees trained as part of the work skills plan	180 employees trained as part of the work skills plan by 30 th June 2024	R 2 335 560	0	0	0	20 employees trained as part of the work skills plan	20 employees trained as part of the work skills plan	20 employees trained as part of the work skills plan	20 employees trained as part of the work skills plan	20 employees trained as part of the work skills plan	20 employees trained as part of the work skills plan	20 employees trained as part of the work skills plan	20 employees trained as part of the work skills plan	20 employees trained as part of the work skills plan
DCS06	Implementation of work skills plan	Percentage of Municipal budget actually spent on implementing workplace skills plan	1% of Municipal budget actually spent on implementing workplace skills plan by 30 th June 2024	In house	0	0	0	0	0	0,33% of Municipal budget actually spent on implementing workplace skills plan	0	0	0,33% of Municipal budget actually spent on implementing workplace skills plan	0	0	0,34% of Municipal budget actually spent on implementing workplace skills plan
DCS07	Implementation of Employment Equity Plan	Percentage of vacancies filled in line with employment equity targets	100% of vacancies filled in line with employment equity targets by 30 th June 2024	In house	0	0	23% of vacancies filled in line with employment equity targets	0	0	45% of vacancies filled in line with employment equity targets	0	0	32% of vacancies filled in line with employment equity targets	0	0	0
DCS08	Submission of Employment Equity Reports to Dept. of Labour	Number of EER submitted to Dept. of Labour	1 EER submitted to Dept. of Labour by the 15 th of January 2024	In house	0	0	0	0	0	0	1 EER submitted to Dept. of Labour	0	0	0	0	0

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DCS09	Submission of Litigation reports to Municipal Manager	Number of litigation reports submitted to Municipal Manager	1 litigation cases instituted by and against the Municipality by 30 th June 2024	R 1 784 004	0	0	1 litigation cases instituted by and against the Municipality	0	0	1 litigation cases instituted by and against the Municipality	0	0	1 litigation cases instituted by and against the Municipality	0	0	1 litigation cases instituted by and against the Municipality
DCS10		% of litigation cases resolved	100% of litigation cases resolved by 30 th June 2024		0% of litigation cases resolved	0% of litigation cases resolved	0% of litigation cases resolved	0	0	25% of litigation cases resolved	0	0	50% of litigation cases resolved	0	0	100% of litigation cases resolved
DCS11	Approval of Human Resource policies by Council	Number of Human Resource policies approved by Council	22 Human Resource policies approved by Council by 30 th June 2024.	In house	0	0	0	0	0	0	0	0	0	0	0	22 Human Resource policies approved by Council
DCS12	Issuing of Audit reports on OHS inspection	Number of Audit reports issued on OHS inspection	2 Audit reports issued on OHS inspection by 30 th June 2024	In house	0	0	0	0	1 Audit report issued on OHS inspection	0	0	0	0	0	1 Audit report issued on OHS inspection	0
DCS13	Conducting Occupational Health and Safety committee meetings	Number of OHS committee meetings conducted	4 OHS committee meetings conducted by 30 th June 2024	In house	0	0	1 OHS committee meeting conducted	0	0	1 OHS committee meeting conducted	0	0	1 OHS committee meeting conducted	0	0	1 OHS committee meeting conducted

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DCS14	Conducting of induction for new and old employees	Number of inductions conducted for old and new employees	2 inductions conducted for old and new employees by 30 th June 2024	In house	0	0	1 induction conducted for old and new employees	0	0	0	0	1 induction conducted for old and new employees	0	0	0	0
DCS15	Sitting of the Local Labour Forum meetings	Number of LLF meetings conducted	10 LLF meetings conducted by 30 th June 2024	In house	1 LLF meeting conducted	1 LLF meeting conducted	1 LLF meeting conducted	1 LLF meeting conducted	1 LLF meeting conducted	1 LLF meeting conducted	0	0	1 LLF meeting conducted	1 LLF meeting conducted	1 LLF meeting conducted	1 LLF meeting conducted
DCS16	Sitting of Council meetings	Number of ordinary council meetings conducted	7 Ordinary council meetings conducted by 30 th June 2024	In house	1 Ordinary council meeting conducted	1 Ordinary council meeting conducted	0	1 Ordinary council meeting conducted	0	0	1 Ordinary council meeting conducted	0	1 Ordinary council meeting conducted	1 Ordinary council meeting conducted	1 Ordinary council meeting conducted	0
DCS16	Sitting of Mayoral Committee meetings	Number of Mayoral committee meeting conducted	12 Mayoral committee meetings conducted by 30 th June 2024	In house	1 Mayoral committee meeting conducted	1 Mayoral committee meeting conducted	1 Mayoral committee meeting conducted	1 Mayoral committee meeting conducted	1 Mayoral committee meeting conducted	0	1 Mayoral committee meeting conducted	1 Mayoral committee meeting conducted	1 Mayoral committee meeting conducted	1 Mayoral committee meeting conducted	1 Mayoral committee meeting conducted	1 Mayoral committee meeting conducted

6.2. Office of the Municipal Manager

GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
OFFICE OF THE SPEAKER													
MM01	To deepen democracy and promote active community participation in the affairs of the institution	Conducting Mayoral Outreach meetings	Number of Mayoral Outreach Meetings conducted	15 Mayoral outreach meetings conducted	30 Mayoral outreach meetings conducted by 30 th June 2024	In house	0	15 Mayoral outreach meetings conducted	0	15 Mayoral outreach meetings conducted	30 Mayoral outreach meetings conducted	Improve service delivery and accountability	Attendance registers
MM02	To deepen democracy and promote active community participation in the affairs of the institution	Submission of Mayoral Outreach Report to the Mayor	Number of Mayoral Outreach reports submitted to the Mayor	1 Mayoral outreach reports submitted to the mayor	2 Mayoral outreach reports submitted to the mayor by 30 th June 2024	In house	0	1 Mayoral outreach report submitted to the mayor	0	1 Mayoral outreach report submitted to the mayor	2 Mayoral outreach reports submitted to the mayor	Improve service delivery and accountability	Reports
MM03	To deepen democracy and promote active community participation in the affairs of the institution	Conducting of Ward Committee meetings	Number of ward committee meetings conducted	288 ward committee meetings conducted	384 ward committee meetings conducted by 30 th June 2024	In house	96 ward committee meetings conducted	96 ward committee meetings conducted	96 ward committee meetings conducted	96 ward committee meetings conducted	384 ward committee meetings conducted	Improve service delivery and accountability	Attendance registers
MM04	To deepen democracy and promote active community participation in the affairs of the institution	Workshops for councilors and ward	Number of workshop conducted for	1 workshop programmes conducted for ward	2 workshop programmes conducted for ward	In house	0	1 workshop programme conducted for ward	0	1 workshop programme conducted for ward	2 workshop programmes conducted for ward	Improve service delivery and promote	Attendance register

GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
KPA: 2	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
								Q1	Q2	Q3	Q4			
		community participation in the affairs of the institution	committee members	councillors and ward committee members	committee members and councillors	committee members and councillors by 30 th June 2024			committee members and councillors		committee members and councillors	committee members and councillors	accountability	
COMMUNICATIONS														
MM05	To deepen democracy and promote active community participation in the affairs of the institution	Development and approval of Communication strategy	Number of Communication Strategies developed and approved	1 communication strategy developed and approved	1 communication strategy developed and approved by 30 th June 2024	In house	0	0	0	1 communication strategy developed and approved	1 communication strategy developed and approved	1 communication strategy developed and approved	Effective communication	Council resolution
MM06	To deepen democracy and promote active community participation in the affairs of the institution	Conducting of media engagement sessions	Number of media engagement sessions conducted	1 media engagement session conducted	2 media engagement sessions conducted by 30 th June 2024	In house	0	1 media engagement session conducted	0	1 media engagement session conducted	2 media engagement sessions conducted	2 media engagement sessions conducted	Effective communication with the public	Attendance register
MM07	To deepen democracy and promote active community participation in the affairs of the institution	Issuing of media statements	Percentage of media statements issued	7 media statements issued	100% media statements issued by 30 th June 2024	In house	100% media statements issued	100% media statements issued	100% media statements issued	100% media statements issued	100% media statements issued	100% media statements issued	Effective communication with the public	Media statements

GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
KPA: 2	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
								Q1	Q2	Q3	Q4			
	MM08	To deepen democracy and promote active community participation in the affairs of the institution	Updating of Municipal social media accounts	Percentage on updating of Municipal social media accounts	Updating of Municipal social media accounts quarterly	100% Updating of Municipal social media accounts on quarterly basis by 30 th June 2024	In house	100% Updating of Municipal social media accounts on quarterly basis	100% Updating of Municipal social media accounts on quarterly basis	100% Updating of Municipal social media accounts on quarterly basis	100% Updating of Municipal social media accounts on quarterly basis	Effective communication with the public	Social media accounts reports	
	MM09	To deepen democracy and promote active community participation in the affairs of the institution	Submission of report on the presidential hotline to the Municipal Manager	Percentage of presidential hotline reports on issues raised and resolved submitted to the Municipal Manager	3 reports on the presidential hotline submitted to the Municipal Manager	100% of presidential hotline reports on issues raised and resolved submitted to the Municipal Manager by 30 th June 2024	In house	100% of presidential hotline reports on issues raised and resolved submitted to the Municipal Manager	100% of presidential hotline reports on issues raised and resolved submitted to the Municipal Manager	100% of presidential hotline reports on issues raised and resolved submitted to the Municipal Manager	100% of presidential hotline reports on issues raised and resolved submitted to the Municipal Manager	Improved services delivery	4 Presidential hotline reports	
	MM10	To deepen democracy and promote active community participation in the affairs of the institution	Issuing of External Newsletter	Rate of issuing of External Newsletter issued	1 Quarterly issuing of External Newsletters	2 Quarterly issuing of External Newsletters by 30 th June 2024	R 224 996.00	1 Quarterly External Newsletter issued	0	0	1 Quarterly External Newsletter issued.	Effective communication	External Newsletter	
	MM11	To deepen democracy and promote active community	Development and approval of IDP Process Plan	Number of IDP process plans developed and	1 IDP process plan developed and	1 IDP process plans developed and	In house	0	0	0	0	Informed institutional planning	Council resolution	

GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
KPA: 2	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
								Q1	Q2	Q3	Q4			
		participation in the affairs of the institution		approved by Council	approved by Council	approved by Council by 31st August 2023		approved by Council				approved by Council		
	MM12	To deepen democracy and promote active community participation in the affairs of the institution	Development and approval of the Integrated Development Plan	Number of IDP's reviewed and approved	0	1 IDP's reviewed and approved by 30th June 2024	In house	0	0	0	1 IDP's reviewed and approved	1 IDP's reviewed and approved	Improved services delivery	Council resolution
	MM13	To deepen democracy and promote active community participation in the affairs of the institution	Holding of the Annual IDP/Budget Indaba	Number of IDP/Budget Indaba meetings conducted	1	1 IDP/Budget Indaba meetings conducted by 30th June 2024	In house	0	0	0	1 IDP/Budget Indaba meeting conducted	1 IDP/Budget Indaba meetings conducted	Improved services delivery	Attendance register
	MM14	To deepen democracy and promote active community participation in the affairs of the institution	Conducting of the Strategic Planning Workshop	Number of strategic planning workshops conducted	1	1 strategic planning workshop conducted by 30th June 2024	R 368 172	0	0	1 Strategic planning workshop conducted	0	1 Strategic planning workshop conducted	Improved services delivery	Attendance register and report
	MM15	To deepen democracy and promote active community participation in the affairs of the institution	Conducting of IDP/Budget steering	Number of IDP/Budget steering committee meetings	1	2 IDP/Budget steering committee meetings	In house	0	1	0	1 IDP/Budget steering committee	2 IDP/Budget steering committee	Improve service delivery	Attendance register and report

GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
KPA: 2	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
								Q1	Q2	Q3	Q4			
		participation in the affairs of the institution	committee meetings	meetings conducted	meetings conducted.	conducted by 30 th June 2024		meeting conducted.	meeting conducted.		meetings conducted			
	MM16	To deepen democracy and promote active community participation in the affairs of the institution	Submission of IDP to the MEC for Local Government	Number of IDP submitted to the MEC for Local Government within 10 working days after approval	1 IDP submitted to the MEC for Local Government within 10 working days after approval	1 IDP submitted to the MEC for Local Government within 10 working days after approval by 30 th June 2024	In house	0	0	0	1 IDP submitted to the MEC for Local Government within 10 working days after approval	1 IDP submitted to the MEC for Local Government within 10 working days after approval	Improve service delivery	Submission letter
	MM17	To deepen democracy and promote active community participation in the affairs of the institution	Conducting Community Consultative meetings on approved draft IDP/Budget	Number of Community Consultative meetings conducted on approved draft IDP/Budget	12 zonal meetings Community Consultative meetings conducted on approved draft IDP/Budget	12 zonal meetings Community Consultative meetings conducted on approved draft IDP/Budget by 30 th June 2024	In house	0	0	0	12 zonal meetings Community Consultative meetings conducted on approved draft IDP/Budget	12 zonal meetings Community Consultative meetings conducted on approved draft IDP/Budget	Improve service delivery	Attendance register
	MM18	To deepen democracy and promote active community participation in the affairs of the institution	Compilation and submission of the Annual Report to the office of the	number of Annual Reports compiled and submitted to the office of	1 Annual Report compiled and submitted to the office of the Auditor General	1 Annual Report compiled and submitted to the office of the Auditor General by	In house	1 Annual Report compiled and submitted to the office of the Auditor General	0	0	0	1 Annual Report compiled and submitted to the office of the Auditor General	Accurate and credible annual performance report	Acknowledgment letter

PERFORMANCE MANAGEMENT SYSTEM

GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
KPA: 2	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
								Q1	Q2	Q3	Q4			
	MM19	To deepen democracy and promote active community participation in the affairs of the institution	Auditor General Tabling of Annual Report before Council	Number of Annual Reports tabled before council	1 Annual report tabled before council	31 st August 2023 1 Annual report tabled before council by 31 st January 2024	In house	0	0	1 Annual report tabled before council	0	1 Annual report tabled before council	Accurate and credible annual performance report	Council resolution
	MM20	To deepen democracy and promote active community participation in the affairs of the institution	Development and submission of Mid-year budget and performance assessment report	Number of Mid-year budget and performance assessments submitted to the Executive Mayor, National Treasury and Provincial Treasury	1 Mid-year budget and performance assessment conducted and submitted to the Executive Mayor, National Treasury and Provincial Treasury	1 Mid-year budget and performance assessment conducted and submitted to the Executive Mayor, National Treasury and Provincial Treasury by 25 th January 2024	In house	0	0	1 Mid-year budget and performance assessment conducted and submitted to the Executive Mayor, National Treasury and Provincial Treasury	0	1 Mid-year budget and performance assessment conducted and submitted to the Executive Mayor, National Treasury and Provincial Treasury	Improved performance service delivery	Acknowledgment of receipt
	MM21	To deepen democracy and promote active community participation in the affairs of the institution	Tabling of Mid-year budget and performance assessment before Council	Number of Mid-year budget and performance assessments tabled before Council	1 Mid-year budget and Performance Assessment report tabled before Council	1 Mid-year budget and Performance Assessment report tabled before Council by 31 st January 2024	In house	0	0	1 Mid-year budget and Performance Assessment report tabled before Council	0	1 Mid-year budget and Performance Assessment report tabled before Council	Improved performance service delivery	Council resolution

GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
KPA: 2	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
								Q1	Q2	Q3	Q4			
	MM22	To deepen democracy and promote active community participation in the affairs of the institution	Review and approval of the PMS Policy Framework	Number of PMS Policy Framework reviewed and approved by Council	1 PMS Policy Framework reviewed and approved	1 PMS Policy Framework reviewed and approved by Council by 30 th June 2024	In house	0	0	0	1 PMS Policy Framework reviewed and approved	1 PMS Policy Framework reviewed and approved	Improved performance service delivery	Council resolution
	MM23	To deepen democracy and promote active community participation in the affairs of the institution	Submission of performance report to the Executive Mayor	Number of performance reports submitted to the Executive Mayor	3 Performance report submitted to the Executive Mayor	4 Performance reports submitted to the Executive Mayor by 30 th June 2024	In house	1	1	1	1 Performance report submitted to the Executive Mayor	4 Performance reports submitted to the Executive Mayor	Improved performance service delivery	Council resolution
	MM24	To deepen democracy and promote active community participation in the affairs of the institution	Development and submission of the SDBIP to the Executive Mayor	Number of SDBIP's developed and submitted to the Executive Mayor within 14 days after the approval of the budget for consideration	0	1 2024/2025 Draft SDBIP developed and submitted to the Executive Mayor within 14 days after the approval of the budget for consideration by 30 th June 2024	In house	0	0	0	1 2024/2025 Draft SDBIP developed and submitted to the Executive Mayor within 14 days after the approval of the budget for consideration	1 2024/2025 Draft SDBIP developed and submitted to the Executive Mayor within 14 days after the approval of the budget for consideration	Improved performance service delivery	Acknowledgment receipt
	MM25	To deepen democracy and promote active community participation in the affairs of the institution	Approval of SDBIP by the Executive Mayor	Number of SDBIP's approved by the Executive Mayor	0	1 2024/2025 SDBIP's approved by the Executive Mayor	In house	0	0	0	1 2024/2025 SDBIP's approved by the Executive Mayor	1 2024/2025 SDBIP's approved by the Executive Mayor	Improved performance service delivery	Approved SDBIP

GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
KPA: 2	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
								Q1	Q2	Q3	Q4			
		active community participation in the affairs of the institution	Executive Mayor	the Executive Mayor within 28 days after the approval of the budget		approved by the Executive Mayor within 28 days after the approval of the budget by 30 th June 2024					the Executive Mayor within 28 days after the approval of the budget	the Executive Mayor within 28 days after the approval of the budget	service delivery	
	MM26	To deepen democracy and promote active community participation in the affairs of the institution	Signing of Performance Agreements by Senior managers	Number of Senior Managers including Municipal Manager with signed performance agreement	Number of signed performance agreements by the MM and section 56 managers	1 Signed performance agreement by the MM and 5 for section 56 Managers by 31 st July 2023	In house	0	0	0	0	1 Signed performance agreement by the MM and 5 for section 56 managers	Improved performance service delivery	Signed performance agreements
	MM27	To deepen democracy and promote active community participation in the affairs of the institution	Conducting performance assessments for Senior Managers	Number of performance assessments conducted for Senior Managers including Municipal Manager	3 performance assessments conducted for senior managers including Municipal Manager	4 performance assessments conducted for senior managers including Municipal Manager by 30 th June 2024	In house	1	1	1	1	4 performance assessments conducted for senior managers including Municipal Manager	Improved performance service delivery	Performance assessments report
	MM28	To deepen democracy and promote active community	Submission of Audit Plan to Audit committee for approval	Number of Audit Plans submitted to the Audit	1 Audit Plans submitted to the Audit	1 Audit Plans submitted to the Audit committee	In house	0	0	0	0	1 Audit Plans submitted to the Audit	Audit Deliverance & assurance	Approved Audit plan and minutes of the AC meeting
INTERNAL AUDIT														

GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
KPA: 2	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
								Q1	Q2	Q3	Q4			
		participation in the affairs of the institution	(3 year rolling and annual operational plan)	committee for approval	committee for approval	for approval by 30 th June 2024		committee for approval				committee for approval		
MM29	To deepen democracy and promote active community participation in the affairs of the institution	Number of Internal Audit reports on the implementation of Internal Audit Plan submitted to the Audit Committee	Submission of Internal Audit reports on the implementation of Internal Audit Plan to the Audit Committee	3 Internal Audit reports submitted to the Audit Committee	4 Internal Audit reports on the implementation of Internal Audit Plan submitted to the Audit Committee by 30 th June 2024	R 1 400 000	1 Internal Audit report on the implementation of Internal Audit Annual Plan submitted to the Audit Committee	1 Internal Audit report on the implementation of Internal Audit Annual Plan submitted to the Audit Committee	1 Internal Audit report on the implementation of Internal Audit Annual Plan submitted to the Audit Committee	1 Internal Audit report on the implementation of Internal Audit Annual Plan submitted to the Audit Committee	4 Internal Audit reports on the implementation of Internal Audit Annual Plan submitted to the Audit Committee	Effective and accountable organization	Quarterly audit reports presented to the AC and the AC minutes	
MM30	To deepen democracy and promote active community participation in the affairs of the institution	Number of Internal Audit charter workshops conducted	Conducting of Internal Audit charter workshops	0	1 Internal Audit charter workshop conducted by 30 th June 2024	In house	0	0	1 Internal Audit charter workshop conducted	0	1 Internal Audit charter workshop conducted	Effective and accountable organization	Attendance registers	
MM31	To deepen democracy and promote active community participation in the affairs of the institution	Number of Audit Committee meetings held	Holding of Audit Committee meetings	3 Audit Committee meetings held	4 Audit Committee meetings held by 30 th June 2024	NDM shared services	1 Audit Committee meeting held	1 Audit Committee meeting held	1 Audit Committee meeting held	1 Audit Committee meeting held	4 Audit Committee meetings held	Effective and accountable organization	Attendance registers and minutes	

GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
KPA: 2	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
								Q1	Q2	Q3	Q4			
	MM32	To deepen democracy and promote active community participation in the affairs of the institution	Submission of Audit Committee reports to Council	Number of Audit Committee reports submitted to Council	3 Audit Committee reports submitted to Council	4 Audit Committee reports submitted to Council by 30 th June 2024	In house	1 Audit Committee report submitted to Council	1 Audit Committee report submitted to Council	1 Audit Committee report submitted to Council	4 Audit Committee reports submitted to Council	Effective and accountable organization	Council resolution	
	MM33	To deepen democracy and promote active community participation in the affairs of the institution	Implementation of AGSA Management letter findings	Percentage on implementation of AGSA Management letter findings	0	100% Implementation of AGSA Management letter findings by 30 June 2024	In house	0	0	50% Implementation of AGSA Management letter findings	100% Implementation of AGSA Management letter findings	Effective and accountable organization	Action Plan progress report	
	MM34	To deepen democracy and promote active community participation in the affairs of the institution	Implementation of Internal Audit action plan/recommendations	Percentage on implementation of Internal Audit action plans/recommendations	0	100% Implementation of Internal Audit action plans/recommendations by 30 June 2024	In house	25% Implementation of Internal Audit action plans/recommendations	25% Implementation of Internal Audit action plans/recommendations	25% Implementation of Internal Audit action plans/recommendations	100% Implementation of Internal Audit action plans/recommendations	Effective and accountable organization	Quarterly follow-up report on IA Findings.	
	MM35	Improved Audit Outcomes	Attaining and Maintaining of Clean Audit Opinion	Clean Audit Opinion Attained and Maintained	0	Clean Audit Opinion Attained and Maintained by 31 st December 2023	In house	0	0	0	Clean Audit Opinion Attained and Maintained	Improved Audit outcome	AG's Audit Report	

GOOD GOVERNANCE AND PUBLIC PARTICIPATION															
KPA: 2	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE	
								Q1	Q2	Q3	Q4				
RISK MANAGEMENT															
MM36	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Development of Risk Management Strategy	Number of Risk Management Strategy reviewed and approved by Council	1	1 Risk Management Strategy reviewed and approved by Council by 30 th June 2024	In house	0	0	0	0	1 Risk Management Strategy reviewed and approved by Council	1 Risk Management Strategy reviewed and approved by Council	1 Risk Management Strategy reviewed and approved by Council	Minimize risk within the Municipality	Council resolution
MM37	To deepen democracy and promote active community participation in the affairs of the institution	Development and approval of Strategic Risk Register	Number of Strategic Risk Register developed and approved by Council	0	1 Strategic Risk Register developed and adopted by Council by 30 th June 2024	In house	0	0	0	0	1 Strategic Risk Register developed and adopted by Council	1 Strategic Risk Register developed and adopted by Council	1 Strategic Risk Register developed and adopted by Council	Effective and efficient risk register	Council resolution
MM38	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Development of Risk Management Implementation Plan	Number of Risk Management Implementation Plan reviewed and approved by Council	1	1 Risk Management Implementation Plan reviewed and approved by Council by 30 th June 2024	In house	0	0	0	0	1 Risk Management Implementation Plan reviewed and approved by Council	1 Risk Management Implementation Plan reviewed and approved by Council	1 Risk Management Implementation Plan reviewed and approved by Council	Minimize risk within the Municipality	Council resolution
MM39	To improve organization	Development of Access	Number of Access	1	1 Access Control	In house	0	0	0	0	1 Access Control	1 Access Control	1 Access Control	Safeguarding of THLM	Council resolution

GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
KPA: 2	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
								Q1	Q2	Q3	Q4			
		ai efficiency and promote a culture of professional conduct in order to render quality services.	Control Policy	Control Policy reviewed and approved by Council		Policy reviewed and approved by Council by 30 th June 2024					Policy reviewed and approved by Council	Policy reviewed and approved by Council	assets, employees and councilors	
MM40		To improve organization ai efficiency and promote a culture of professional conduct in order to render quality services.	Development of business continuity plan	Number of business continuity plans reviewed and approved by Council	0	1 Business continuity plan reviewed and approved by Council by 30 th June 2024	In house	0	0	0	1 Business continuity plan reviewed and approved by Council	1 Business continuity plan reviewed and approved by Council	Uninterrupted business services	Council resolution
MM41		To deepen democracy and promote active community participation in the affairs of the institution	Submission of quarterly Risk Management reports to RMAFACC	Number of Risk Management reports submitted to RMAFACC	3	4 Risk Management reports submitted to RMAFACC by 30 th June 2024	In house	1 Risk Management report submitted to RMAFACC	1 Risk Management report submitted to RMAFACC	1 Risk Management report submitted to RMAFACC	4 Risk Management reports submitted to RMAFACC	4 Risk Management reports submitted to RMAFACC	Minimize risk within the Municipality	Attendance register and Risk Management Reports
MM42		To deepen democracy and promote active community	Submission of compliance reports to RMAFACC	Number of compliance reports submitted to RMAFACC	3	4 Compliance reports submitted to RMAFACC	In house	1 Compliance report submitted to RMAFACC	1 Compliance report submitted to RMAFACC	1 Compliance report submitted to RMAFACC	4 Compliance reports submitted to RMAFACC	4 Compliance reports submitted to RMAFACC	Clean Audit	Signed Agenda and Compliance Reports

GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
MM43	participation in the affairs of the institution To deepen democracy and promote active community participation in the affairs of the institution	Conducting of RMAFACC meetings	Number of RMAFACC meetings conducted	3 RMAFACC meetings conducted	4 RMAFACC meetings conducted by 30 th June 2024	NDM shared services	1 RMAFACC meeting conducted	1 RMAFACC meeting conducted	1 RMAFACC meeting conducted	1 RMAFACC meeting conducted	4 RMAFACC meetings conducted	Effective risk management	Attendance registers, minutes
MM44	To deepen democracy and promote active community participation in the affairs of the institution	Anti-fraud and corruption campaign	Number of anti-fraud and corruption awareness campaign conducted	2 Anti-fraud and corruption awareness campaign conducted	2 Anti-fraud and corruption awareness campaigns conducted by 30 th June 2024	In house	1 Anti-fraud and corruption awareness campaign conducted	0	1 Anti-fraud and corruption awareness campaign conducted	0	2 Anti-fraud and corruption awareness campaigns conducted	Prevention of fraud and corruption	Attendance Registers/Pr omotional Material/Pres entation made
MM45	To deepen democracy and promote active community participation in the affairs of the institution	Submission of RMAFACC reports to AC	Number of RMAFACC reports submitted to AC	3 RMAFACC report submitted to AC	4 RMAFACC reports submitted to AC by 30 th June 2024	In house	1 RMAFACC report submitted to AC	1 RMAFACC report submitted to AC	1 RMAFACC report submitted to AC	1 RMAFACC report submitted to AC	4 RMAFACC reports submitted to AC	Minimize risk within the Municipality	RMAFACC Report to AC (Chairperson 's Report) and AC's Signed Agenda with Index page
MM46	To deepen democracy and promote active	Forensic Investigation concluded	Percentage of Forensic Investigation concluded	3 Forensic Investigation concluded	100% Forensic Investigation s concluded	R 400 000	100% Forensic Investigation s concluded	100% Forensic Investigation s concluded	100% Forensic Investigation s concluded	100% Forensic Investigation s concluded	100% Forensic Investigation s concluded	Prevention of fraud and corruption and other	Allocation Letter and Investigation

GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
KPA: 2	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
								Q1	Q2	Q3	Q4			
		community participation in the affairs of the institution				by 30 th June 2024							administration	Summary Report
MM47		To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Monitoring of Municipal Security Services	Number of quarterly status reports on monitoring of Municipal security services submitted to the Municipal Manager	3 quarterly status reports on Municipal security submitted to Municipal Manager	4 quarterly status reports on monitoring of Municipal security services submitted to the Municipal Manager by 30 th June 2024	R 28 674 253	1 quarterly status report on monitoring of Municipal security services submitted to the Municipal Manager	1 quarterly status report on monitoring of Municipal security services submitted to the Municipal Manager	1 quarterly status report on monitoring of Municipal security services submitted to the Municipal Manager	4 quarterly status reports on monitoring of Municipal security services submitted to the Municipal Manager	Safeguarding of THLM assets, employees and councilors	Quarterly Security Reports	
MM48		To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Refurbishment and activation of Biometric clocking system	Number of Refurbishment and activation of Biometric clocking system	0	1 Refurbishment and activation of Biometric clocking system by 30 th June 2024	R 600 000	1 Refurbishment and activation of Biometric clocking system	0	0	1 Refurbishment and activation of Biometric clocking system	Safeguarding of THLM assets, employees and councilors.	Allocation Letter and Completion Report	
MUNICIPAL PUBLIC ACCOUNT COMMITTEE														
MM49		To deepen democracy and promote active community participation	Sitting of Municipal Public Accounts Committee	Number of MPAC meetings conducted	4 MPAC meetings conducted	4 MPAC meetings conducted by 30 th June 2024	In house	1 MPAC meeting conducted	1 MPAC meeting conducted	1 MPAC meeting conducted	4 MPAC meetings conducted	The checks and Balance of Compliance for promotion	Attendance register	

GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
KPA: 2	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
								Q1	Q2	Q3	Q4			
	MM50	in the affairs of the institution To deepen democracy and promote active community participation in the affairs of the institution	Development and approval of the oversight report on the Annual Report	Number of oversight reports developed and approved on the probing of the Annual report	1 oversight report developed and approved on the probing of the Annual report	1 oversight report developed and approved on the probing of the Annual report by 30 th June 2024	In house	0	0	1 oversight report developed and approved on the probing of the Annual report	0	1 oversight report developed and approved on the probing of the Annual report	Improving and ensuring good governance	Council resolution
	MM51	To deepen democracy and promote active community participation in the affairs of the institution	Development and approval of the MPAC Annual Work Plan	Number of Annual Work Plans developed and approved by Council	0	1 Annual Work Plan developed and approved by Council by 30 th June 2024	In house	0	0	1 Annual Work Plan developed and approved by Council	1 Annual Work Plan developed and approved by Council	1 Annual Work Plan developed and approved by Council	Ensures proper planning and implementation of MPAC working programme	Council resolution
	MM52	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Submission of Reports on the repairs and maintenance of ICT hardware	Number of Reports and maintenance of ICT hardware submitted to the HOD	3 reports submitted to the HOD on the repairs and maintenance of ICT hardware	4 Reports and maintenance reports of ICT hardware submitted to the HOD by 30 th June 2024	R 2 300 000	1 Repairs and maintenance report of ICT hardware submitted to the HOD	1 Repairs and maintenance report of ICT hardware submitted to the HOD	1 Repairs and maintenance report of ICT hardware submitted to the HOD	1 Repairs and maintenance report of ICT hardware submitted to the HOD	4 Repairs and maintenance report of ICT hardware submitted to the HOD	Optimise operations	Reports

INFORMATION COMMUNICATION TECHNOLOGY – ICT

GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
KPA: 2	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
								Q1	Q2	Q3	Q4			
MM53	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Renewal or Procurement of software	Number of software licenses renewed or Procured	1 x Munsoft, - Payroll, HR and Financial system, 1 x Netwrix monitor, 50 x Microsoft volume, 210 x Symantec antivirus, 1 x Server monitoring system, 1 x PMS system, 35 x Office 365 renewed	1 x Munsoft, - Payroll, HR and Financial system, 1 x Netwrix monitor, 50 x Microsoft volume, 210 x Symantec antivirus, 1 x Server monitoring system, 1 x PMS system, 35 x Office 365 renewed	1 x Munsoft, - Payroll, HR and Financial system, 1 x Netwrix monitor, 50 x Microsoft volume, 210 x Symantec antivirus, 1 x Server monitoring system, 1 x PMS system, 35 x Office 365, 1 x DocuSign, 1 x Helpdesk, 1 x Internal Audit system, 1 x eRecords, 1 x eRecruitment renewed by 30 th June 2024	R 12 100 888.00	1 x Munsoft - HR, Payroll and Financial system, 1 x Netwrix	1 x eRecords system, 1 x eRecruitment system, 1 x DocuSign	1 x Server Monitoring system, 1 x Internal Audit Licence	50 x Microsoft Volume, 210 x Symantec antivirus, Office 365 and 1 x PMS System licence, 1 x Helpdesk licence, 1 x	1 x Munsoft, - Payroll, HR and Financial system, 1 x Netwrix monitor, 50 x Microsoft volume, 210 x Symantec antivirus, 1 x Server monitoring system, 1 x PMS system, 35 x Office 365, 1 x DocuSign, 1 x Helpdesk, 1 x Internal Audit system, 1 x eRecords, 1 x eRecruitment renewed	Smooth running of the Municipality's ICT networking and programs	License certificate/ License Confirmation
MM54	To improve organizational efficiency and promote a culture of	Conducting of ICT Steering Committee meetings	Number of ICT Steering Committee conducted	3 ICT Steering committee meetings conducted	4 ICT Steering committee meetings conducted	4 ICT Steering committee meetings conducted	In house	1 ICT Steering committee meeting conducted	1 ICT Steering committee meeting conducted	1 ICT Steering committee meeting conducted	1 ICT Steering committee meeting conducted	4 ICT Steering committee meetings conducted	Smooth ICT governance	Attendance register, Minutes

GOOD GOVERNANCE AND PUBLIC PARTICIPATION															
KPA: 2	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE	
								Q1	Q2	Q3	Q4				
		professional conduct in order to render quality services.				by 30 th June 2024									
MM55		To deepen democracy and promote active community participation in the affairs of the institution	Updating of Municipal website	Percentage on updating Municipal Website as per 75 of the MFMA	Updated Municipal website quarterly and as and when required to comply with Sec 75 of MFMA	100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA by 30 th June 2024	In house	100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA	100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA	100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA	100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA	100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA	Comply with Sec 75 of MFMA	Screen shots	
YOUTH															
LED20		To create a conducive environment economic development , investment attraction and job creation	Development of Youth Innovation Strategy	Number of Youth Innovation Strategy	0	1 Youth Innovation Strategy developed and approved by Council by 30 th June 2024	In house	0	0	0	0	1 Youth Innovation Strategy developed and approved by Council	1 Youth Innovation Strategy developed and approved by Council	Effective internal control	Council resolution
LED21		To create a conducive environment economic development , investment	Youth participation in training and skills development	Number of youth participating in training and skills development	0	20 Youth participating in training and skills development programs	In house	0	0	0	20 Youth participating in training and skills development programs	20 Youth participating in training and skills development programs	20 Youth participating in training and skills development programs	Youth skills development	Enrolment list

GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
	attraction and job creation		programs facilitated by the Municipality		facilitated by the Municipality by 30 th June 2024						facilitated by the Municipality		
LED22	To create a conducive environment economic development , investment attraction and job creation	Conducting of youth outreach meetings	Number of youth outreach meetings conducted	1 youth outreach meeting conducted	2 youth outreach meetings conducted by 30 th June 2024	In house	0	1 youth outreach meeting conducted	0	1 youth outreach meeting conducted	2 youth outreach meetings conducted	Improve lifestyle amongst the youth	Attendance register
LED23	To create a conducive environment economic development , investment attraction and job creation	Conducting of Career guidance	Number of Career guidance conducted	1 career guidance conducted	1 career guidance conducted by 30 th June 2024	In house	0	0	1 career guidance conducted	0	1 career guidance conducted	Learners awareness on the careers available	Attendance register
LED24	To create a conducive environment economic development , investment attraction and job creation	Youth Summit	Number of Youth Summits conducted	1 Youth Summit conducted	1 Youth Summit conducted by 30 th June 2024	R 387 504	0	0	1 Youth Summit conducted	0	1 Youth Summit conducted	Consultative process on Integrated Youth Development Strategy formulation	Attendance register and summit report

GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
LED25	To create a conducive environment economic development ; investment attraction and job creation	Cooperatives Financial Grant	Number of Cooperatives Financial Grant supported	0	5 Cooperatives Financial Grant supported by 30 th June 2024	R 200 004	0	0	0	5 Youth cooperative financial grant supported	5 Cooperatives Financial grant supported	To support youth cooperative with the necessary tools	Acknowledgment of Receipt of Goods and Invoices
LED26	To create a conducive environment economic development , investment attraction and job creation	NPO Social Special Programmes Support	Number of Social Special Programmes Support conducted	4 Social Special Programmes Support conducted	4 Social Special Programmes Support conducted by 30 th June 2024	R 331 692	1 Social Special Programme Support conducted	1 Social Special Programme Support conducted	1 Social Special Programme Support conducted	1 Social Special Programme Support conducted	4 Social Special Programmes Support conducted	To provide financial support to Youth NPO on special programmes	Attendance registers
LED27	To create a conducive environment economic development , investment attraction and job creation	Solomon Mahlangu Marathon	Number of Solomon Mahlangu Marathon conducted	1 Solomon Mahlangu Marathon conducted	1 Solomon Mahlangu Marathon conducted by 30 th June 2024	R 357 128	0	1 Solomon Mahlangu Marathon conducted	0	0	1 Solomon Mahlangu Marathon conducted	To encourage healthy lifestyle	Attendance registers and Report
LED28	To create a conducive environment economic development , investment attraction and job creation	THLM Solomon Mahlangu Sports Tournament	Number of THLM Solomon Mahlangu Sports Tournament	0 THLM Solomon Mahlangu Sports Tournament	1 THLM Solomon Mahlangu Sports Tournament (Mayor's	R 250 000	0	0	0	1 THLM Solomon Mahlangu Sports Tournament (Mayor's	1 THLM Solomon Mahlangu Sports Tournament (Mayor's	To unearth the local talent and promote social cohesion	Attendance registers and Report

GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2021/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
KPA: 2													
	attraction and job creation	(Mayor's Cup)	(Mayor's Cup) conducted	(Mayor's Cup)	Cup) conducted by 30 th June 2024							Cup) conducted	
LED29	To create a conducive environment economic development , investment attraction and job creation	Grade 12 Academic Top Achievers Awards	Number of Grade 12 Academic Top Achievers Awards conducted and issued	0	1 Grade 12 Academic Top Achievers Awards conducted and issued by 30 th June 2024	R 600 000	0	0	1 Grade 12 Academic Top Achievers Awards conducted and issued	0	1 Grade 12 Academic Top Achievers Awards conducted and issued	To appreciate and promote academic excellence	Attendance register and Report

Monthly Performance Target and Budget

PROJEC T CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUS T 2023	SEPTEM BER 2023	OCTOBE R 2023	NOVEMB ER 2023	DECEMB ER 2023	JANUAR Y 2024	FEBRUAR Y 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
OFFICE OF THE SPEAKER																
MM01	Conductin g Mayoral Outreach meetings	Number of Mayoral Outreach Meetings conducted	30 Mayoral outreach meetings conducted by 30 th June 2024	In house	0	0	0	0	0	15 Mayoral outreach meetings conducted	0	0	0	0	0	15 Mayoral outreach meetings conducted
MM02	Submissio n of Mayoral Outreach Report to the Mayor	Number of Mayoral Outreach reports submitted to the Mayor	2 Mayoral outreach reports submitted to the mayor by 30 th June 2024	In house	0	0	0	0	0	1 Mayoral outreach report submitted to the mayor	0	0	0	0	0	1 Mayoral outreach report submitted to the mayor
MM03	Conductin g of Ward Committee meetings	Number of ward committee meetings conducted	384 ward committee meetings conducted by 30 th June 2024	In house	0	0	96 ward committee meetings conducted	0	0	96 ward committee meetings conducted	0	0	96 ward committee meetings conducted	0	0	96 ward committee meetings conducted
MM04	Workshop s for councilors and ward committee members	Number of workshop conducted for councilors and ward committee members	2 workshop programmes conducted for ward committee members and councilors by 30 th June 2024	In house	0	0	0	1 workshop programme conducted for ward committee members and councilors	0	0	0	0	0	0	1 workshop programme conducted for ward committee members and councilors	0
COMMUNICATIONS																
MM05	Developm ent and	Number of Communic	1 communicat	In house	0	0	0	0	0	0	0	0	0	0	0	1 communic

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	
	Approval of Communication strategy	Strategies developed and approved	ion strategy developed and approved by 30 th June 2024													ation strategy developed and approved	
MM06	Conducting of media engagement sessions	Number of media engagement sessions conducted	2 media engagement sessions conducted by 30 th June 2024	In house	0	0	0	0	0	1 media engagement session conducted	0	0	0	0	0	1 media engagement session conducted	
MM07	Issuing of media statements	Percentage of media statements issued	100% media statements issued by 30 th June 2024	In house	100% media statements issued	100% media statements issued	100% media statements issued	100% media statements issued	100% media statements issued	100% media statements issued	100% media statements issued	100% media statements issued	100% media statements issued	100% media statements issued	100% media statements issued	100% media statements issued	
MM08	Updating of Municipal social media accounts	Percentage on updating of social media accounts	100% Updating of Municipal social media accounts on quarterly basis by 30 th June 2024	In house	100% Updating of Municipal social media accounts on quarterly basis	100% Updating of Municipal social media accounts on quarterly basis	100% Updating of Municipal social media accounts on quarterly basis	100% Updating of Municipal social media accounts on quarterly basis	100% Updating of Municipal social media accounts on quarterly basis	100% Updating of Municipal social media accounts on quarterly basis	100% Updating of Municipal social media accounts on quarterly basis	100% Updating of Municipal social media accounts on quarterly basis	100% Updating of Municipal social media accounts on quarterly basis	100% Updating of Municipal social media accounts on quarterly basis	100% Updating of Municipal social media accounts on quarterly basis	100% Updating of Municipal social media accounts on quarterly basis	
MM09	Submission on the presidential hotline to the Municipal Manager	Percentage of presidential hotline reports on issues raised and resolved submitted to the Municipal Manager	100% of presidential hotline reports on issues raised and resolved submitted to the Municipal Manager by 30 th June 2024	In house	0	0	100% of presidential reports on issues raised and resolved submitted to the Municipal Manager	0	0	100% of presidential reports on issues raised and resolved submitted to the Municipal Manager	0	0	0	0	0	0	100% of presidential reports on issues raised and resolved submitted to the Municipal Manager

PROJEC T CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUS T 2023	SEPTEM BER 2023	OCTOBE R 2023	NOVEMB ER 2023	DECEMB ER 2023	JANUAR Y 2024	FEBRUAR Y 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
MM10	Issuing of External Newsletter	Rate of issuing of External Newsletter issued	2 Quarterly issuing of External Newsletters by 30 th June 2024	R 224 996.00	0	0	0	0	0	1 Quarterly issuing of External Newsletter	0	0	0	0	0	1 Quarterly issuing of External Newsletter
IDP																
MM11	Development and approval of IDP Process Plan	Number of IDP process plans developed and approved by Council	1 IDP process plans developed and approved by Council by 31 st August 2023	In house	0	1 IDP process plan developed and approved by Council	0	0	0	0	0	0	0	0	0	0
MM12	Development and approval of the Integrated Development Plan	Number of IDP's reviewed and approved	1 IDP's reviewed and approved by 30 th June 2024	In house	0	0	0	0	0	0	0	0	0	0	1 IDP reviewer and approved	0
MM13	Holding of the Annual IDP/Budget Indaba	Number of IDP/Budget Indaba meetings conducted	1 IDP/Budget Indaba meetings conducted by 30 th June 2024	In house	0	0	0	0	0	0	0	0	0	1 IDP/Budget Indaba meeting conducted	0	0
MM14	Conducting of the Strategic Planning Workshop	Number of strategic planning workshops conducted	1 strategic planning workshops conducted by 30 th June 2024	R 368 172	0	0	0	0	0	0	1 strategic planning workshop conducted	0	0	0	0	0
MM15	Conducting of IDP/Budget steering committee	Number of IDP/Budget steering committee	2 IDP/Budget steering committee	In house	0	0	0	0	1 IDP/Budget steering	0	0	0	0	0	1 IDP/Budget steering	0

PROJEC T CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUS T 2023	SEPTEM BER 2023	OCTOBE R 2023	NOVEMB ER 2023	DFCEMB ER 2023	JANUAR Y 2024	FEBRUAR Y 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
MM16	Submission of IDP to the MEC for Local Government	Number of IDP submitted to the MEC for Local Government within 10 working days after approval	1 IDP submitted to the MEC for Local Government within 10 working days after approval by 30 th June 2024	In house	0	0	0	0	0	0	0	0	0	0	0	1 IDP submitted to the MEC for Local Government within 10 working days after approval
MM017	Conducting Community Consultative meetings on approved draft IDP/Budget	Number of Community Consultative meetings conducted on approved draft IDP/Budget	12 zonal meetings Community Consultative meetings conducted on approved draft IDP/Budget by 30 th June 2024	In house	0	0	0	0	0	0	0	0	0	12 zonal meetings Community Consultative meetings conducted on approved draft IDP/Budget	0	0
MM18	Completion and submission of the Annual Report to the office of the Auditor General	number of Annual Reports compiled and submitted to the office of the Auditor General	1 Annual Report compiled and submitted to the office of the Auditor General by 31 st August 2023	In house	0	1 Annual Report compiled and submitted to the office of the Auditor General	0	0	0	0	0	0	0	0	0	0

PERFORMANCE MANAGEMENT SYSTEM

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
MM19	Tabling of Annual Report before Council	Number of Annual Reports tabled before council	1 Annual report tabled before council by 31 st January 2024	In house	0	0	0	0	0	0	1 Annual report tabled before council	0	0	0	0	0
MM20	Development and submission of Mid-year budget and performance assessment report	Number of Mid-year budget and performance assessments submitted to the Executive Mayor, National Treasury and Provincial Treasury	1 Mid-year budget and performance assessment conducted and submitted to the Executive Mayor, National Treasury and Provincial Treasury by 25 th January 2024	In house	0	0	0	0	0	0	1 Mid-year budget and performance assessment conducted and submitted to the Executive Mayor, National Treasury and Provincial Treasury	0	0	0	0	0
MM21	Tabling of Mid-year budget and performance assessment report before Council	Number of Mid-year budget and performance assessments tabled before Council	1 Mid-year budget and Performance Assessment report tabled before Council by 31 st January 2024	In house	0	0	0	0	0	0	1 Mid-year budget and Performance Assessment report tabled before Council	0	0	0	0	0
MM22	Review and approval of the	Number of PMS Policy Framework	1 PMS Policy Framework reviewed	In house	0	0	0	0	0	0		0	0	0	0	1 PMS Policy Framework

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
	PMS Policy Framework	k reviewed and approved by Council	and approved by Council by 30 th June 2024													reviewed and approved by Council
MM23	Submission of performance report to the Executive Mayor	Number of performance reports submitted to the Executive Mayor	4 Performance reports submitted to the Executive Mayor by 30 th June 2024	In house	0	0	1 Performance report submitted to the Executive Mayor	0	0	1 Performance report submitted to the Executive Mayor	0	0	1 Performance report submitted to the Executive Mayor	0	0	1 Performance report submitted to the Executive Mayor
MM24	Development and submission of the SDBIP to the Executive Mayor	Number of SDBIP's developed and submitted to the Executive Mayor within 14 days after the approval of the budget for consideration	1 2024/2025 Draft SDBIP developed and submitted to the Executive Mayor within 14 days after the approval of the budget for consideration by 30 th June 2024	In house	0	0	0	0	0	0	0	0	0	0	0	1 2023/2024 Draft SDBIP developed and submitted to the Executive Mayor within 14 days after the approval of the budget for consideration
MM25	Approval of SDBIP by the Executive Mayor	Number of SDBIP's approved by the Executive Mayor within 28 days after the	1 2024/2025 SDBIP's approved by the Executive Mayor within 28 days after the	In house	0	0	0	0	0	0	0	0	0	0	0	1 2023/2024 SDBIP's approved by the Executive Mayor within 28 days after the

PROJEC T CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	
MM26	Signing of Performance Agreements by Senior managers	approval of the budget	the approval of the budget by 30 th June 2024	In house	1 Signed performance agreement by the MM and 5 section 56 managers	0	0	0	0	0	0	0	0	0	0	0	the approval of the budget
MM27	Conducting performance assessments for Senior Managers	Number of Senior Managers including Municipal Manager with signed performance agreement	1 Signed performance agreement by the MM and 5 section 56 managers by 31 st July 2023	In house	0	0	1 performance assessment conducted for senior managers including Municipal Manager	0	0	1 performance assessment conducted for senior managers including Municipal Manager	0	0	1 performance assessment conducted for senior managers including Municipal Manager	0	0	1 performance assessment conducted for senior managers including Municipal Manager	
INTERNAL AUDIT																	
MM28	Submission of Audit Plan to Audit committee for approval (3 year rolling and annual	Number of Audit Plans submitted to the Audit committee for approval	1 Audit Plans submitted to the committee for approval by 30 th June 2024	In house	1 Audit Plans submitted to the Audit committee for approval	0	0	0	0	0	0	0	0	0	0	0	0

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
MM29	Submission of Internal Audit reports on the implementation of Internal Audit Plan to the Audit Committee	Number of Internal Audit reports on the implementation of Internal Audit Plan submitted to the Audit Committee	4 Internal Audit reports on the implementation of Internal Audit Annual Plan submitted to the Audit Committee by 30 th June 2024	R 1 400 000	0	0	1 Internal Audit report on the implementation of Internal Audit Annual Plan submitted to the Audit Committee	0	0	1 Internal Audit report on the implementation of Internal Audit Annual Plan submitted to the Audit Committee	0	0	1 Internal Audit report on the implementation of Internal Audit Annual Plan submitted to the Audit Committee	0	0	1 Internal Audit report on the implementation of Internal Audit Annual Plan submitted to the Audit Committee
MM30	Conducting of Internal Audit charter workshops	Number of Internal Audit charter workshops conducted	1 Internal Audit charter workshops conducted by 30 th June 2024	In house	0	0	0	0	0	0	0	0	1 Internal Audit charter workshop conducted	0	0	0
MM31	Holding of Audit Committee meetings	Number of Audit Committee meetings held	4 Audit Committee meetings held by 30 th June 2024	NDM shared services	1 Audit Committee meeting held	0	0	1 Audit Committee meeting held	0	0	1 Audit Committee meeting held	0	0	1 Audit Committee meeting held	0	0
MM32	Submission of Audit Committee reports to Council	Number of Audit Committee reports submitted to Council	4 Audit Committee reports submitted to Council by 30 th June 2024	In house	0	0	1 Audit Committee report submitted to Council	0	0	1 Audit Committee report submitted to Council	0	0	1 Audit Committee report submitted to Council	0	0	1 Audit Committee report submitted to Council
MM33	Implementation of AGSA Management	Percentage on implementation of AGSA	100% Implementation of AGSA Management letter	In house	0	0	0	0	0	0	0	0	50% Implementation of AGSA Management	0	0	100% Implementation of AGSA Management

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	
	Internal Audit findings	Management letter findings	findings by 30 th June 2024														ent letter findings
MM34	Implementation of Internal Audit action plans/recommendations	Percentage on implementation of Internal Audit action plans/recommendations	100% Implementation of Internal Audit action plans/recommendations by 30 th June 2024	In house	0	0	25% Implementation of Internal Audit action plans/recommendations	0	0	25% Implementation of Internal Audit action plans/recommendations	0	0	25% Implementation of Internal Audit action plans/recommendations	0	0	25% Implementation of Internal Audit action plans/recommendations	ent letter findings
MM35	Attaining and Maintaining of Clean Audit Opinion	Clean Audit Opinion Attained and Maintained	Clean Audit Opinion Attained and Maintained by 31 st December 2023	In house	0	0	0	0	0	Clean Audit Opinion Attained and Maintained	0	0	0	0	0	0	0
RISK MANAGEMENT																	
MM36	Development of Risk Management Strategy	Number of Risk Management Strategy reviewed and approved by Council	1 Risk Management Strategy reviewed and approved by Council by 30 th June 2024	In house	0	0	0	0	0	0	0	0	0	0	0	0	1 Risk Management Strategy reviewed and approved by Council
MM37	Development and approval of Strategic Risk Register	Number of Strategic Risk Register developed and approved by Council	1 Strategic Risk Register developed and adopted by	In house	0	0	0	0	0	0	0	0	0	0	0	0	1 Strategic Risk Register developed and

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
MM38	Development of Risk Management Implementation Plan	Number of Risk Management Implementation Plan reviewed and approved by Council	1 Risk Management Implementation Plan reviewed and approved by Council by 30 th June 2024	In house	0	0	0	0	0	0	0	0	0	0	0	1 Risk Management Implementation Plan reviewed and approved by Council
MM39	Development of Access Control Policy	Number of Access Control Policy reviewed and approved by Council	1 Access Control Policy reviewed and approved by Council by 30 th June 2024	In house	0	0	0	0	0	0	0	0	0	0	0	1 Access Control Policy reviewed and approved by Council
MM40	Development of business continuity plan	Number of business continuity plans reviewed and approved by Council	1 Business continuity plan reviewed and approved by Council by 30 th June 2024	In house	0	0	0	0	0	0	0	0	0	0	0	1 Business continuity plan reviewed and approved by Council
MM41	Submission of quarterly Risk Management	Number of Risk Management reports submitted	4 Risk Management reports submitted to RMAFACC	In house	0	0	1 Risk Management report submitted to	0	0	1 Risk Management report submitted to	0	0	1 Risk Management report submitted to	0	0	1 Risk Management report submitted to

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
MM42	Submission of compliance reports to RMAFAC	Number of compliance reports submitted to RMAFAC	4 Compliance reports submitted to RMAFAC by 30 th June 2024	In house	0	0	1 Compliance report submitted to RMAFAC	0	0	1 Compliance report submitted to RMAFAC	0	0	1 Compliance report submitted to RMAFAC	0	0	1 Compliance report submitted to RMAFAC
MM43	Conducting of RMAFAC meetings	Number of RMAFAC meetings conducted	4 RMAFAC meetings conducted by 30 th June 2024	NDM shared services	0	0	1 RMAFAC meeting conducted	0	0	1 RMAFAC meeting conducted	0	0	1 RMAFAC meeting conducted	0	0	1 RMAFAC meeting conducted
MM44	Anti-fraud and corruption campaign	Number of anti-fraud and corruption awareness campaign conducted	2 Anti-fraud and corruption awareness campaigns conducted by 30 th June 2024	In house	0	0	1 Anti-fraud and corruption awareness campaign conducted	0	0	0	0	0	1 Anti-fraud and corruption awareness campaign conducted	0	0	0
MM45	Submission of RMAFAC reports to AC	Number of RMAFAC reports submitted to AC	4 RMAFAC reports submitted to AC by 30 th June 2024	In house	0	0	1 RMAFAC report submitted to AC	0	0	1 RMAFAC report submitted to AC	0	0	1 RMAFAC report submitted to AC	0	0	1 RMAFAC report submitted to AC
MM46	Forensic Investigation concluded	Percentage of Forensic Investigation concluded	100% Forensic Investigations resolved	R 400 000	100% Forensic Investigations	100% Forensic Investigations	100% Forensic Investigations concluded	100% Forensic Investigations concluded	100% Forensic Investigations concluded	100% Forensic Investigations concluded	100% Forensic Investigations concluded	100% Forensic Investigations concluded	100% Forensic Investigations concluded	100% Forensic Investigations concluded	100% Forensic Investigations concluded	100% Forensic Investigations concluded

PROJEC T CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUS T 2023	SEPTEM BER 2023	OCTOBE R 2023	NOVEMB ER 2023	DECEMB ER 2023	JANUAR Y 2024	FEBRUAR Y 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
MM47	Monitorin g of Municipal Security Services	Number of quarterly status reports on monitoring of Municipal security services submitted to the Municipal Manager	4 quarterly status reports on monitoring of Municipal security services submitted to the Municipal Manager by 30 th June 2024	R 28 674 253	conclude d 0	conclude d 0	1 quarterly status report on monitorin g of Municipal security services submitted to the Municipal Manager	0	0	1 quarterly status report on monitorin g of Municipal security services submitted to the Municipal Manager	0	0	1 quarterly status report on monitorin g of Municipal security services submitted to the Municipal Manager	0	0	1 quarterly status report on monitorin g of Municipal security services submitted to the Municipal Manager
MM48	Refurbish ment and activation of Biometric clocking system	Number of Refurbish ment and activation of Biometric clocking system	1 Refurbish ment and activation of Biometric clocking system by 30 th June 2024	R 600 000	Allocatio n of project to Service Provider	Executio n of project stage	1 Refurbish ment and activation of Biometric clocking system	0	0	0	0	0	0	0	0	0
MUNICIPAL PUBLIC ACCOUNT COMMITTEE																
MM49	Sitting of Municipal Public Accounts Committee	Number of MPAC meetings conducted	4 MPAC meetings conducted by 30 th June 2024	In house	0	0	1 MPAC meeting conducte d	0	0	1 MPAC meeting conducte d	0	0	0	0	0	1 MPAC meeting conducte d
MM50	Developm ent and approval of the oversight report on the Annual Report	Number of oversight reports developed and approved on the probing of	1 oversight report developed and approved on the probing of the Annual report by	In house	0	0	0	0	0	0	0	0	1 oversight report develop ed and approved on the probing of the	0	0	0

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
MM51	Development and approval of the MPAC Annual Work Plan	the Annual report Number of Annual Work Plans developed and approved by Council	30 th June 2024 1 Annual Work Plans developed and approved by Council by 30 th June 2024	In house	0	0	0	0	0	0	0	0	0	0	0	1 Annual Work Plans developed and approved by Council
INFORMATION COMMUNICATION TECHNOLOGY – ICT																
MM52	Submission of Repairs and maintenance report of ICT hardware's submitted to the HOD	Number of Repairs and maintenance report of ICT hardware's submitted to the HOD	4 Repairs and maintenance report of ICT hardware's submitted to the HOD by 30 th June 2024	R 2 000	0	0	1 Repairs and maintenance report of ICT hardware's submitted to the HOD	0	0	1 Repairs and maintenance report of ICT hardware's submitted to the HOD	0	0	1 Repairs and maintenance report of ICT hardware's submitted to the HOD	0	1 Repairs and maintenance report of ICT hardware's submitted to the HOD	0
MM53	Renewal of software	Number of software licenses renewed	1 x Munsoft, 1 x Payroll, HR and Financial system, 1 x Netwrix monitor, 50 x Microsoft volume, 210 x Symantec antivirus, 1 x Server monitoring system, 1 x PMS	R12 888.00	1 x Munsoft – Payroll, HR and financial licence	1 x Netwrix monitor	0	1 x DocuSign	1 x eRecords	1 x eRecruitment	1 x Server Monitoring System 1 x Internal Audit system	0	0	0	210 x Renewal of Symantec antivirus, 50 x Microsoft Volume licence, 1 x Helpdesk	0

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	
			system, 35 x Office 365, 1 x DocuSign, 1 x Helpdesk, 1 x Internal Audit system, 1 x eRecords, 1 x eRecruitment renewed by 30 th June 2024														
MM54	Conducting of ICT Steering Committee meetings	Number of ICT Steering Committee conducted	4 ICT Steering committee meetings to be conducted by 30 th June 2024	In house	0	0	1 ICT Steering committee meeting conducted	0	0	1 ICT Steering committee meeting conducted	0	0	1 ICT Steering committee meeting conducted	0	1 ICT Steering committee meeting conducted	0	
MM55	Updating of Municipal website	Percentage on updating Municipal Website as per 75 of the MFMA	100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA by 30 th June 2024	In house	100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA	100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA	100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA	100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA	100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA	100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA	100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA	100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA	100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA	100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA	100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA	100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA	
YOUTH																	
LED20	Development of	Number of Youth	1 Youth Innovation	In house	0	0	0	0	0	0	0	0	0	0	0	0	1 Youth Innovation

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	
	Youth Innovation Strategy	Innovation Strategy	Strategy developed and approved by Council by 30 th June 2024													In Strategy developed and approved by Council	
LED21	Youth participation in training and skills development	Number of youth participating in training and skills development programs facilitated by the Municipality	20 Youth participating in training and skills development programs facilitated by the Municipality by 30 th June 2024	In house	0	0	0	0	0	0	0	0	0	0	0	0	20 Youth participating in training and skills development programs facilitated by the Municipality
LED22	Conducting of youth outreach meetings	Number of youth outreach meetings conducted	2 youth outreach meetings conducted by 30 th June 2024	In house	0	0	0	0	0	1 youth outreach meeting conducted	0	0	0	0	0	0	1 youth outreach meeting conducted
LED23	Conducting of Career guidance	Number of Career guidance conducted	1 career guidance conducted by 30 th June 2024	In house	0	0	0	0	0	0	0	0	1 career guidance conducted	0	0	0	0
LED24	Youth Summit	Number of Youth Summits conducted	1 Youth Summit conducted by 30 th June 2024	R 387 504	0	0	0	0	0	0	0	0	1 Youth Summits conducted	0	0	0	0
LED25	Cooperatives	Number of Cooperatives	2 Cooperatives	R200 004	0	0	0	0	0	0	0	0	0	0	0	0	5 Youth cooperatives

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
	Financial Grant	Financial Grant supported	Financial Grant supported by 30 th June 2023													Financial grant supported
LED26	NPO Social Special Programmes Support	Number of Social Special Programmes Supported conducted	4 Social Special Programmes supported by 30 th June 2023	R 331 692	0	0	1 Social Special Programme Support conducted	0	0	1 Social Special Programme Support conducted	0	0	0	0	0	1 Social Special Programme Support conducted
LED27	Solomon Mahlangu Marathon	Number of Solomon Mahlangu Marathon conducted	1 Solomon Mahlangu Marathon conducted by 30 th June 2024	R 357 128	0	0	1 Solomon Mahlangu Marathon conducted	0	0	0	0	0	0	0	0	0
LED28	THLM Solomon Mahlangu Sports Tournament (Mayor's Cup)	Number of THLM Solomon Mahlangu Sports Tournament (Mayor's Cup) conducted	1 THLM Solomon Mahlangu Sports Tournament (Mayor's Cup) by 30 th June 2024	R 250 000	0	0	0	0	0	0	0	0	0	0	0	1 THLM Solomon Mahlangu Sports Tournament (Mayor's Cup) conducted
LED29	Grade 12 Academic Top Achievers Awards	Number of Grade 12 Academic Top Achievers Awards conducted and issued	1 Grade 12 Academic Top Achievers Awards conducted and issued by 30 th June 2024	R 600 000	0	0	0	0	0	0	0	1 Grade 12 Academic Top Achievers Awards conducted and issued	0	0	0	0

6.3. Local Economic Development

PROJECT CODE	LOCAL ECONOMIC DEVELOPMENT										PORTFOLIO OF EVIDENCE		
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS					OUTPUT INDICATOR	OUTCOME INDICATOR
							Q1	Q2	Q3	Q4			
LED02	To create a conducive environment for economic development, investment attraction and job creation	Review and approval of Municipal Investment Strategy	Number of Municipal Investment Strategy Reviewed and approved by council	1 Municipal Investment Strategy developed and approved	1 Municipal Investment Strategy Reviewed and approved by council 30 th June 2024	In house	0	0	0	1 Municipal Investment Strategy Reviewed and approved by council	1 Municipal Investment Strategy developed and approved	Attraction of Investors and the growth of economy in THLM	Council resolution
LED03	To create a conducive environment for economic development, investment attraction and job creation	Facilitation of the Community Works Programme	Number of jobs created through the Community Works Programme	0	1200 jobs created through the Community Works Programme by 30 th June 2024	In house	0	0	0	1200 jobs created through the Community Works Programme	1200 jobs created through the Community Works Programme	Poverty alleviation	MIS Report
LED04	To create a conducive environment for economic development, investment attraction and job creation	Conduct LED Forum Meetings	Number of LED Forum meetings conducted	4 LED forum meetings conducted	4 LED forum meetings conducted by 30 th June 2024	In house	1 LED forum meeting conducted	1 LED forum meeting conducted	1 LED forum meeting conducted	1 LED forum meeting conducted	4 LED forum meetings conducted	Community participation in economic development	Minutes and attendance register
LED05	To create a conducive environment for economic development	Submit LED Forum reports to the Executive	Number of LED Forum reports submitted to	2 LED forum reports submitted to Mayoral	4 LED Forum reports submitted to	In house	1 LED Forum report submitted to	1 LED Forum report submitted to	1 LED Forum report submitted to	1 LED Forum report submitted to	4 LED Forum reports submitted to	Community participation in economic development	Signed Mayoral Agenda and

KPA: 3 LOCAL ECONOMIC DEVELOPMENT														
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE	
							Q1	Q2	Q3	Q4				
LED06	development , investment attraction and job creation	Mayoral Committee	the Mayoral Committee	2 LED outreach meetings conducted	the Mayoral Committee by 30 th June 2024	In house	the Mayoral Committee	the Mayoral Committee	the Mayoral Committee	the Mayoral Committee	2 LED Outreach meetings conducted	the Mayoral Committee	Sustainable economic growth and development	the Index Pages
LED07	To create a conducive environment for economic development , investment attraction and job creation	Conduct LED Outreach meetings on Mass Economic Opportunities	Number of LED outreach meetings conducted	2 LED outreach meetings conducted	2 LED Outreach meetings conducted by 30 th June 2024	In house	1 LED Outreach meeting conducted	0	1 LED Outreach meeting conducted	0	2 LED Outreach meetings conducted	Stakeholders engagement meetings held for Moloto Road Development	Promotion of investment through infrastructure development	Minutes and attendance register
LED08	To create a conducive environment for economic development , investment attraction and job creation	Conduct reference committee meetings for Community Works Programme	Number of reference committee meetings for CWP	4 Local Reference Committee meetings held on CWP	4 Local Reference Committee meetings held on CWP by 30 th June 2024	In house	1 Local Reference Committee meeting held on CWP	1 Local Reference Committee meeting held on CWP	1 Local Reference Committee meeting held on CWP	1 Local Reference Committee meeting held on CWP	4 Local Reference Committee meetings held on CWP	4 Local Reference Committee meetings held on CWP	Alleviation of poverty	Minutes and attendance register

LOCAL ECONOMIC DEVELOPMENT													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
LED09	To create a conducive environment for economic development, investment attraction and job creation	Consulting and attracting of new Business Investments	100% Consulting and attracting of new Business Investments	2 Meetings held to engage and support lucrative investors	100% Consulting and attracting of new Business Investments by 30 th June 2024	In house	0	0	100% Consulting and attracting of new Business Investments	0	100% Consulting and attracting of new Business Investments	New business development	Attendance register and reports (Resolutions)
LED10	To create a conducive environment for economic development, investment attraction and job creation	Training and development of SMME's and Cooperatives	Number of SMME's and cooperatives trained and developed	40 SMMEs and Cooperatives trained and developed	40 SMMEs and Cooperatives trained and developed by 30 th June 2024	In house	10 SMMEs and Cooperatives trained and developed	10 SMMEs and Cooperatives trained and developed	10 SMMEs and Cooperatives trained and developed	10 SMMEs and Cooperatives trained and developed	40 SMMEs and Cooperatives trained and developed	Create sustainable businesses	Attendance registers and reports
LED11	To create a conducive environment for economic development, investment attraction and job creation	Provision of Business support to SMME's and Cooperatives	Number of Business support to SMME's and Cooperatives	0	40 Business support to SMME's and Cooperatives by 30 th June 2024	In house	10 Business support to SMME's and Cooperatives	10 Business support to SMME's and Cooperatives	10 Business support to SMME's and Cooperatives	10 Business support to SMME's and Cooperatives	40 Business support to SMME's and Cooperatives	Create sustainable businesses	Attendance registers and reports
LED12	To create a conducive environment for economic development, investment attraction	Conduct cooperative project meetings	Number of cooperative project meetings conducted	4 cooperative project meetings conducted	4 Cooperative projects meetings conducted by 30 th June 2024	In house	1 Cooperative projects meeting conducted	1 Cooperative projects meeting conducted	1 Cooperative projects meeting conducted	1 Cooperative projects meeting conducted	4 Cooperative projects meetings conducted	Participation of community in economy development	Minutes and attendance register

LOCAL ECONOMIC DEVELOPMENT													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
LED13	and job creation To create a conducive environment for economic development, investment attraction and job creation	Registration of SMME's and Cooperatives on Municipal data base	Number of SMME's and Cooperatives registered on Municipal data base	20 SMME's and Cooperatives registered on Municipal data base	20 SMME's and Cooperative registered on Municipal data base by 30 th June 2024	In house	5 SMME's and Cooperative registered on Municipal data base	5 SMME's and Cooperative registered on Municipal data base	5 SMME's and Cooperative registered on Municipal data base	20 SMME's and Cooperative registered on Municipal data base	Create sustainable businesses	Data log	
LED14	To create a conducive environment for economic development, investment attraction and job creation	Identify and support rural smallholder farmers and community gardens	Number of rural smallholders farmers and community gardens identified	20 rural smallholder farmers and community gardens identified	20 rural smallholder farmers and community gardens identified by 30 th June 2024	In house	5 rural smallholder farmers and community gardens identified	5 rural smallholder farmers and community gardens identified	5 rural smallholder farmers and community gardens identified	20 rural smallholder farmers and community gardens identified	Contribution to sustainable livelihood	Site visit reports and attendance register	
LED15	To create a conducive environment for economic development, investment attraction and job creation	Business licenses application received, processed and issued	% of business licenses application received, processed and issued	140 business licenses application received, processed and issued	100% business licenses application received, processed and issued by 30 th June 2024	In house	100% business licenses application received, processed and issued	100% business licenses application received, processed and issued	100% business licenses application received, processed and issued	100% business licenses application received, processed and issued	Regulated businesses	Register and Business licenses	
LED16	To create a conducive environment for economic development	Inspection of businesses	Number of Businesses inspection conducted	48 Business inspections conducted	48 Business inspections conducted by 30 th June 2024	In house	12 Business inspection conducted	12 Business inspection conducted	12 Business inspection conducted	48 Business inspection conducted	Regulated businesses	Inspection register	

LOCAL ECONOMIC DEVELOPMENT													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
LED17	To Create a conducive environment for economic development and job creation	Grant-In Aid Support for SMME's	Number of SMMEs benefiting from Municipal support through tools of trade	0	100 of SMMEs benefiting from Municipal support through tools of trade by 30 th June 2024	R 5 000 000	Advertise ment of grant funding	Adjudication of SMME's	Procurement of tools of trade	Allocation of tools of trade to 100 SMMEs	100 of SMMEs benefiting from Municipal support through tools of trade	Creation of conducive environment for SMME's	Advertisement, list of recipients. Acknowledgment of Receipt of Goods and Invoices
LED18	To Create a conducive environment for economic development and job creation	Promotion of Tourism through KwaMhlanga Show	Number of Tourism Promotions through KwaMhlanga Show	0	1 Tourism Promotion through KwaMhlanga Show by 30 th September 2023	R 800 000	1 Tourism Promotion through KwaMhlanga Show	0	0	0	1 Tourism Promotion through KwaMhlanga Show	Creation of conducive environment for SMME's to thrive	Report and attendance register
LED19	To Create a conducive environment for economic development and job creation	Attending Tourism Indaba events	Number of Tourism Indaba events attended	0	1 Tourism Indaba event attended by the 30 th of June 2024	R 200 000	Procure the space for the displaying the marketing material	Identification of SMMEs and Stakeholders to attend the Tourism Indaba, and Procurement of marketing material	Preparatory meeting with the SMMEs and stakeholders	1 Tourism Indaba events attended	1 Tourism Indaba events attended	Creation of conducive environment for SMME's to thrive	Attendance register, List of SMME and Proof of Purchase

Monthly Performance Targets and Budget

PROJEC T CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024		
LED02	Review and approval of Municipal Investment Strategy	Number of Municipal Investment Strategy Reviewed and approved by council	1 Municipal Investment Strategy Reviewed and approved by council 30 th June 2024	In house	0	0	0	0	0	0	0	0	0	0	0	1	Municipal Investment Strategy Reviewed and approved by council	
LED03	Facilitation of Community Works Programme	Number of jobs created through the Community Works Programme	1200 jobs created through the Community Works Programme by 30 th June 2024	In house	0	0	0	0	0	0	0	0	0	1200 jobs created through the Community Works Programme	0	0	0	
LED04	Conduct LED Forum Meetings	Number of LED Forum meetings conducted	4 LED forum meetings conducted by 30 th June 2024	In house	0	1 LED forum meeting conducted	0	0	1 LED forum meeting conducted	0	0	0	1 LED forum meeting conducted	0	0	1 LED forum meeting conducted		
LED05	Submit LED Forum reports to the Executive Mayoral	Number of LED Forum reports submitted to the Mayoral	4 LED Forum reports submitted to the Mayoral Committee by 30 th	In house	0	1 LED Forum report submitted to the Mayoral Committee	0	0	1 LED Forum report submitted to the Mayoral Committee	0	0	0	1 LED Forum report submitted to the Mayoral Committee	0	0	1 LED Forum report submitted to the Mayoral Committee		

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
LED06	Conduct LED Outreach meetings on Mass Economic Opportunities	Number of LED outreach meetings conducted	2 LED Outreach conducted by 30 th June 2024	In house	0	1 LED Outreach conducted	0	0	0	0	0	0	1 LED Outreach conducted	0	0	0
LED07	Engagement of stakeholders on Moloto road development	Number of stakeholder engagements meetings held for Moloto Road development	2 Stakeholder engagements meetings held for Moloto Road development by 30 th June 2024	In house	0	0	1 Stakeholder engagement meeting held for Moloto Road Development	0	0	0	0	0	1 Stakeholder engagement meeting held for Moloto Road Development	0	0	0
LED08	Conduct reference committee meetings for Community Works Programme	Number of reference committee meetings for CWP	4 Local Reference Committee meetings held on CWP by 30 th June 2024	In house	0	0	1 Local Reference Committee meeting held on CWP	0	0	1 Local Reference Committee meeting held on CWP	0	0	1 Local Reference Committee meeting held on CWP	0	0	1 Local Reference Committee meeting held on CWP
LED09	Consulting and attracting of new Business	100% Consulting and attracting of new	100% Consulting and attracting of new	In house	0	0	0	0	0	0	0	0	100% Consulting and attracting of new	0	0	0

PROJEC T CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEM BER 2023	OCTOBE R 2023	NOVEMB ER 2023	DECEMB ER 2023	JANUAR Y 2024	FEBRUAR Y 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
	Investme nts	Business Investme nts	Business Investme nts by 30 th June 2024										Business Investme nts			
LED10	Training and developm ent of SMME's and Cooperati ves	Number of SMME's and cooperati ves trained and develop ed	40 SMMEs and Cooperati ves trained and develop ed by 30 th June 2024	In house	0	0	10 SMMEs and Cooperati ves trained and develop ed	0	0	10 SMMEs and Cooperati ves trained and develop ed	0	0	10 SMMEs and Cooperati ves trained and develop ed	0	0	10 SMMEs and Cooperati ves trained and develop ed
LED11	Provision of Business support to SMME's and Cooperati ves	Number of Business support to SMME's and Cooperati ves	40 Business support to SMME's and Cooperati ves by 30 th June 2024	In house	0	0	10 Business support to SMME's and Cooperati ves	0	0	10 Business support to SMME's and Cooperati ves	0	0	10 Business support to SMME's and Cooperati ves	0	0	10 Business support to SMME's and Cooperati ves
LED012	Conduct cooperati ve project meetings	Number of cooperati ve projects meetings conduct ed	4 Cooperati ve projects meetings conduct ed by 30 th June 2024	In house	0	1 Cooperati ve projects meeting conduct ed	0	0	1 Cooperati ve projects meeting conduct ed	0	0	0	1 Cooperati ve projects meeting conduct ed	0	1 Cooperati ve projects meeting conduct ed	0
LED13	Registrati on of SMME's and	Number of SMME's and	20 SMME's and Cooperati ves	In house	5 SMME's and Cooperati ves	0	0	5 SMME's and Cooperati ves	0	0	0	5 SMME's and Cooperati ves	5 SMME's and Cooperati ves	0	0	0

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
	Cooperatives on Municipal data base	Cooperatives registered on Municipal data base	registered on Municipal data base by 30 th June 2024		registered on Municipal data base			registered on Municipal data base				registered on Municipal data base		registered on Municipal data base		
LED14	Identify and support rural smallholder farmers and community gardens	Number of rural smallholders farmers and community gardens identified	20 rural smallholder farmers and community gardens identified by 30 th June 2024	In house	0	0	5 rural smallholder farmers and community gardens identified	0	0	5 rural smallholder farmers and community gardens identified	0	0	5 rural smallholder farmers and community gardens identified	0	5 rural smallholder farmers and community gardens identified	0
LED15	Business licenses application received, processed and issued	% of business licenses application received, processed and issued	100% business licenses application received, processed and issued by 30 th June 2024	In house	100% business licenses application received, processed and issued	100% business licenses application received, processed and issued	100% business licenses application received, processed and issued	100% business licenses application received, processed and issued	100% business licenses application received, processed and issued	100% business licenses application received, processed and issued	100% business licenses application received, processed and issued	100% business licenses application received, processed and issued	100% business licenses application received, processed and issued	100% business licenses application received, processed and issued	100% business licenses application received, processed and issued	100% business licenses application received, processed and issued
LED16	Inspection of businesses	Number of Business inspections conducted	48 Business inspections conducted by 30 th June 2024	In house	0	0	12 Business inspections conducted	0	0	12 Business inspections conducted	0	0	12 Business inspections conducted	0	0	12 Business inspections conducted

PROJEC T CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	
LED17	Grant-in Aid Support for SMME's	Number of SMME's supported with tools	100 of SMME's supported with tools by 30 th June 2024	R 5 000 000	Advertisement	0	0	Adjudication of SMME's	Adjudication of SMME's	Adjudication of SMME's	0	0	Procurement of tools	0	Allocation of tools to the beneficiaries	0	
LED18	Promotion of Tourism through KwaMhla nga Show	Number of Tourism Promotions through KwaMhla nga Show	1 Tourism Promotion through KwaMhla nga Show by 30 th September 2023	R 800 000	Development of ToR. Advertisement for service provider to assist in the coordination of the event - Convene a preparatory meeting with the stakeholders to monitor progress	Appointment of a Service Provider -Convene a preparatory meeting with the stakeholders to monitor progress	1 Tourism Promotion through KwaMhla nga Show	0	0	0	0	0	0	0	0	0	0
LED19	Attending Tourism Indaba events	Number of Tourism Indaba events attended	1 Tourism Indaba events attended by the 30 th of June 2024	R 200 000	0	Procurement of a displaying space	0	Convene a preparatory meeting with the stakeholders	0	Procurement of marketing tools	0	Convene a preparatory meeting with the stakeholders	0	Convene the final meeting regarding the preparations for the indaba	Tourism Indaba to be conducted	0	

6.4. Department of Finance Services

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DFS01	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Approve annual budget that are compliant with the MFMA and treasury standards	Number of annual budgets approved in line with MFMA and treasury standards		1 annual budget approved in line with MFMA and treasury standards by 31 st May 2024	In house	0	0	0	1 annual budget approved in line with MFMA and treasury standards	1 annual budget approved in line with MFMA and treasury standards	Improve service delivery	Council resolution
DFS02	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Budget adjustment in line with MFMA and treasury standards	Number of budgets adjusted in line with MFMA and treasury standards	1 budget adjusted in line with MFMA and treasury standards	1 budget adjusted in line with MFMA and treasury standards by 28 th February 2024	In house	0	0	1 budget adjusted in line with MFMA and treasury standards	0	1 budget adjusted in line with MFMA and treasury standards	Improve service delivery	Council resolution
DFS03	To improve the financial status of the Municipality through	Development of Audit Action Plan	Number of audit action plan developed	1 audit plan developed by 28 th	1 audit action plan developed by 31 st	In house	0	1	0	0	0	Addressed queries for a clean audit outcome	Audit action plan

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT														
KPA: 4	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
								Q1	Q2	Q3	Q4			
		prudent budget planning, stringent financial management and improved revenue collection			February 2022	December 2023								
DFS04		To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Revenue collection in line with the budgeted financial performance	Amount revenue collected excluding grants		Revenue collected excluding grants by 30 th June 2024 (R316 275 000)	In house	R79 068 750	R79 068 750	R79 068 750	R79 068 750	Decreasing doubtful debts	Achieve acceptable collection level of all amounts billed	Section 71 Monthly reports
						1.Property Rates (R61 555 000)	In house	R15 388 750	R15 388 750	R15 388 750	R15 388 750	Decreasing doubtful debts	Achieve acceptable collection level of all amounts billed	Section 71 Monthly reports
						2.Service charges (R138 580 000)	In house	R34 645 000	R 34 645 000	R 34 645 000	R 34 645 000	Decreasing doubtful debts	Achieve acceptable collection level of all amounts billed	Section 71 Monthly reports
						3.Investment Revenue (R8 625 000)	In house	R2 156 250	R2 156 250	R2 156 250	R2 156 250	Decreasing doubtful debts	Achieve acceptable collection level of all amounts billed	Section 71 Monthly reports

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT														
KPA: 4	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
								Q1	Q2	Q3	Q4			
						4.Other own Revenue (R107 515 000)	In house	R26 878 750	R26 878 750	R26 878 750	R26 878 750	Decreasing doubtful debts	Achieve acceptable collection level of all amounts billed	Section 71 Monthly reports
						Transfers (R571 854 000)	In house	R 238 272 500	R 190 618 000	R 142 963 500	0	Decreasing doubtful debts	Achieve acceptable collection level of all amounts billed	Section 71 Monthly reports
DFS05	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Number of data action plans developed	Development of Data cleansing action plan	1 data action plan developed	1 data action plan developed by 30 th June 2024	In house	1 data action plan developed	0	0	0	0	1 data action plan developed	Achieve clean audit	Data cleansing action plan
DFS06	To improve the financial status of the Municipality through prudent budget planning, stringent	Number of households earning less than R 1960 per month with access to free basic services	Provision of services to indigent households	132 households earning less than R1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services by	In house	132 households earning less than R1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services	Improve service delivery	Indigent register

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT															
KPA: 4	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE	
								Q1	Q2	Q3	Q4				
		financial management and improved revenue collection				30 th June 2024									
	DFS07	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Fixed Asset Register compliance with GRAP	Number of action plan developed in line with FAR compliance with GRAP standards	1 action plan developed in line with FAR compliance with GRAP standards	1 action plan developed in line with FAR compliance with GRAP standards by 30 th June 2024	In house	1 action plan developed in line with FAR compliance with GRAP standards	0	0	0	0	1 action plan developed in line with FAR compliance with GRAP standards	Improve outcome of Audit Outcome	Fixed Assets register
	DFS08	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Conduct asset verification and reconciliation	Number of asset verifications and reconciliation conducted	1 asset verification and reconciliation conducted	2 asset verification and reconciliation conducted by 30 th June 2024	In house	0	1 asset verification and reconciliation conducted	0	0	1 asset verification and reconciliation conducted	2 asset verification and reconciliation conducted	Updated assets register	Assets verification and reconciliation reports

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT														
KPA: 4	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
								Q1	Q2	Q3	Q4			
	DFS09	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Updating of the fixed Asset register	Rate update of the Fixed Asset Register	Daily update of the Fixed Asset Register	Daily update of the Fixed Asset Register by 30 th June 2024	R 7 800 000.00	Daily update of the Fixed Asset Register	Daily update of the Fixed Asset Register	Daily update of the Fixed Asset Register	Daily update of the Fixed Asset Register	Daily update of the Fixed Asset Register	Updated asset register	Assets register
	DFS10	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of Section 71 monthly budget statements	Number of section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	9 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	12 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury by 30 th June 2024	In house	3 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	3 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	3 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	3 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	12 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	Improve service delivery	Proof of submission and reports
	DFS11	To improve the financial status of the Municipality	Submission of Supply Chain Management	Number of Supply Chain Management	3 Supply chain management reports	4 Supply chain management reports	In house	1 Supply chain management report	1 Supply chain management report	1 Supply chain management report	1 Supply chain management report	4 Supply chain management reports	Improve service delivery	Council resolution

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT											PORTFOLIO OF EVIDENCE	
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS					OUTPUT INDICATOR
							Q1	Q2	Q3	Q4		
KPA: 4	through prudent budget planning, stringent financial management and improved revenue collection	t reports to Council	t reports to Council	submitted to Council	submitted to Council by 30 th June 2024		submitted to Council	submitted to Council	submitted to Council	submitted to Council	submitted to Council	
DFS12	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of budget statements to council	Number of budget statements submitted to council within 30 days after the end of a quarter	3 Budget statements submitted to council within 30 days after the end of a quarter	4 Budget statements submitted to council within 30 days after the end of a quarter by 30 th June 2024	In house	1 Budget statement submitted to council within 30 days after the end of a quarter	1 Budget statement submitted to council within 30 days after the end of a quarter	1 Budget statement submitted to council within 30 days after the end of a quarter	4 Budget statements submitted to council within 30 days after the end of a quarter	Improve services delivery	Council resolution
DFS13	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of bank reconciliation to the Municipal Manager	Number of Bank reconciliation submitted to the Municipal Manager within 10 days after the end of the month	9 Bank reconciliation submitted to the Municipal Manager	12 Bank reconciliation submitted to the Municipal Manager by 30 th June 2024	In house	3 Bank reconciliations submitted to the Municipal Manager	3 Bank reconciliations submitted to the Municipal Manager	3 Bank reconciliations submitted to the Municipal Manager	12 Bank reconciliations submitted to the Municipal Manager	Improve services delivery	12 Bank reconciliation and proof of submission

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT															
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE		
							Q1	Q2	Q3	Q4					
DFS14	revenue collection To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Conduct stock taking and reconciliation	Number of stock taking and reconciliation conducted	1 stock taking and reconciliation conducted	2 stock taking and reconciliation conducted by 30 th June 2024	In house	0	1 stock taking and reconciliation conducted	0	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis	2 stock take reports	Improve services delivery	
DFS15	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Implementation of valuation roll	Percentage implemented on of valuation roll	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis by 30 th June 2024	In house	0	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis	Valuation report	Achieve clean audit	
DFS16	To improve the financial status of the Municipality through	Submission of goods and services through return or	Number of goods and services through return or	3 Goods and services through return or verbal and	4 Goods and services through return or verbal and	In house	0	1 Goods and services through return or verbal and	1 Goods and services through return or verbal and	1 Goods and services through return or verbal and	1 Goods and services through return or verbal and	4 Goods and services through return or verbal and	Improve service delivery	Improve service delivery	Council resolution

KPA: 4 MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
	prudent budget planning, stringent financial management and improved revenue collection	verbal and formal return quotations reports to Council (R1-R200 000)	verbal and formal return quotations reports submitted to Council	formal return quotations reports submitted to Council by 30th June 2024			formal return quotations reports submitted to Council	formal return quotations reports submitted to Council	formal return quotations reports submitted to Council	formal return quotations reports submitted to Council	formal return quotations reports submitted to Council		
DFS17	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of goods and services procured through a competitive bidding processes reports to Council (R201 000 above)	Number of goods and services procured through a competitive bidding processes reports submitted to Council (R201 000 above)	3 Goods and services procured through a competitive bidding processes reports	4 Goods and services procured through a competitive bidding processes reports submitted to Council (R201 000 above by 30th June 2024)	In house	1 Goods and services procured through a competitive bidding processes reports submitted to Council (R201 000 above)	1 Goods and services procured through a competitive bidding processes reports submitted to Council (R201 000 above)	1 Goods and services procured through a competitive bidding processes reports submitted to Council (R201 000 above)	1 Goods and services procured through a competitive bidding processes reports submitted to Council (R201 000 above)	4 Goods and services procured through a competitive bidding processes reports submitted to Council (R201 000 above)	Improve service delivery	Council resolution
DFS18	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Conclusion of procurement processes for tenders above R200 000, which must be within 90 days of	Number of days taken to conclude procurement processes for tenders above R 200 000, which must be within 90 days of	0	Conclusion of procurement processes for tenders above R200 000, which must be within 90 days of tender	In house	Conclusion of procurement processes for tenders above R200 000, which must be within 90 days of	Conclusion of procurement processes for tenders above R200 000, which must be within 90 days of	Conclusion of procurement processes for tenders above R200 000, which must be within 90 days of	Conclusion of procurement processes for tenders above R200 000, which must be within 90 days of tender closure	Conclusion of procurement processes for tenders above R200 000, which must be within 90 days of	Improve service delivery	Tender advert and tender award register

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DFS19	revenue collection To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	tender closure Submission of goods and services procured through deviation process reports to Council (R0- R200 000)	tender closure Number of goods and services procured through deviation process reports to Council (R0- R200 000)	3 Goods and services procured through deviation process reports to Council	closure by 30 th June 2024 4 Goods and services procured through deviation process reports to Council (R0- R200 000) by 30th June 2024	In house	tender closure 1 Goods and services procured through deviation process reports to Council (R0- R200 000)	tender closure 1 Goods and services procured through deviation process reports to Council (R0- R200 000)	tender closure 1 Goods and services procured through deviation process reports to Council (R0- R200 000)	tender closure 4 Goods and services procured through deviation process reports to Council (R0- R200 000)	tender closure Improve service delivery	Council resolution	
DFS20	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of irregular expenditure reports to Council	Number of irregular expenditure reports submitted to Council	3 Irregular expenditure reports submitted to Council	4 Irregular expenditure reports submitted to Council by 30th June 2024	In house	1 Irregular expenditure report submitted to Council	1 Irregular expenditure report submitted to Council	1 Irregular expenditure report submitted to Council	4 Irregular expenditure reports submitted to Council	Improve service delivery	Council resolution	
DFS21	To improve the financial status of the Municipality	Submission of Contracts Management	Number of Contracts Management reports	3 Contracts Management reports	4 Contracts Management reports submitted to	In house	1 Contracts Management report	1 Contracts Management report	1 Contracts Management report	4 Contracts Management reports	Improve service delivery	Council resolution	

KPA: 4 MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
	through prudent budget planning, stringent financial management and improved revenue collection	reports to Council	submitted to Council	submitted to Council	Council by 30th June 2024		submitted to Council	submitted to Council	submitted to Council	submitted to Council			
DFS22	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of section 66 monthly reports to Council	Number of monthly section 66 reports submitted to Council	9 Section 66 monthly reports submitted to Council	12 Section 66 monthly reports submitted to Council by 30th June 2024	In house	3 Section 66 monthly reports submitted to Council	3 Section 66 monthly reports submitted to Council	3 Section 66 monthly reports submitted to Council	12 Section 66 monthly reports submitted to Council	Improve service delivery		Council resolution
DFS23	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of creditors register and creditors analysis monthly to the Municipal Manager	Number of creditors register and creditors analysis monthly reports	9 creditors register and creditors analysis monthly reports submitted to Council	12 creditors register and creditors analysis monthly reports by 30th June 2024	In house	3 creditors register and creditors analysis monthly reports submitted to Council	3 creditors register and creditors analysis monthly reports submitted to Council	3 creditors register and creditors analysis monthly reports submitted to Council	12 creditors register and creditors analysis monthly reports submitted to Council	Improve service delivery		12 creditors register and creditors analysis

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DFS24	revenue collection To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of fruitless and wasteful expenditure reports to Council	Number of fruitless and wasteful expenditure reports to Council	3 fruitless and wasteful expenditure reports submitted to Council	4 fruitless and wasteful expenditure reports submitted to Council by 30th June 2024	In house	1 fruitless and wasteful expenditure report submitted to Council	1 fruitless and wasteful expenditure report submitted to Council	1 fruitless and wasteful expenditure report submitted to Council	4 fruitless and wasteful expenditure reports submitted to Council	Improve service delivery	Council resolution	
DFS25	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Conduct inventory reconciliation	Number of inventory reconciliation conducted	1 inventory reconciliation conducted	2 inventory reconciliation conducted by 30 th June 2024	In house	0	0	Inventory reconciliation conducted	2 inventory reconciliation conducted	Improve services delivery	Inventory reconciliation reports	
DFS26	To improve the financial status of the Municipality through	Closure of the Financial System	Due date for the closure of the Financial System on a	By the 3 rd of each month the Financial System must be closed	By the 3 rd of each month the Financial System must be closed by	In house	By the 3 rd of each month the Financial System must be closed	By the 3 rd of each month the Financial System must be closed	By the 3 rd of each month the Financial System must be closed	By the 3 rd of each month the Financial System must be closed	Improve services delivery	Financial System closure report	

KPA: 4 MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
	prudent budget planning, stringent financial management and improved revenue collection		monthly basis		30 th June 2024								
FLEET													
DFS27	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Development of operational plan for Municipal fleet	Number of operational plans developed for Municipal fleet	1 Operational plan developed for Municipal fleet	1 Operational plan developed for Municipal fleet by 30 th June 2024	In house	1 Operational plan developed for Municipal fleet	0	0	1 Operational plan developed for Municipal fleet	1 Availability and reliable Municipal fleet	Operational plan	
DFS28	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Repairs and maintenance of Municipal fleet	Number of repairs and maintenance reports of Municipal fleet produced and submitted to the HOD	12 repairs and maintenance reports of Municipal fleet produced and submitted to the HOD	12 repairs and maintenance reports of Municipal fleet produced and submitted to the HOD by 30 th June 2024	R 10 866 844,00	3 repairs and maintenance reports of Municipal fleet produced and submitted to the HOD	3 repairs and maintenance reports of Municipal fleet produced and submitted to the HOD	3 repairs and maintenance reports of Municipal fleet produced and submitted to the HOD	12 repairs and maintenance reports of Municipal fleet produced and submitted to the HOD	Availability and reliable Municipal fleet	Monthly reports	

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT														
KPA: 4	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
								Q1	Q2	Q3	Q4			
	DFS29	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Monitoring the usage of fuel	Number of reports produced and submitted to the HOD on the usage of fuel	12 reports produced and submitted to the HOD on the usage of fuel	12 reports produced and submitted to the HOD on the usage of fuel by 30 th June 2024	R 10 787 240.00	3 reports produced and submitted to the HOD on the usage of fuel	3 reports produced and submitted to the HOD on the usage of fuel	3 reports produced and submitted to the HOD on the usage of fuel	3 reports produced and submitted to the HOD on the usage of fuel	3 reports produced and submitted to the HOD on the usage of fuel	Availability and reliable Municipal fleet	Reports
	DFS30	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Licensing of Municipal Fleet	Percentage of operational vehicle licenses renewed	104 vehicle licenses renewed	100% operational vehicle licenses renewed by 30 th June 2024	R 1 433 792.00	80% operational vehicle licenses renewed	0	0	0	100% operational vehicle licenses renewed	Availability and reliable Municipal fleet	License certificates

Monthly Performance Target and Budget

PROJEC T CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DFS01	Approve annual budget that are compliant with the MFMA and treasury standards	Number of annual budgets approved in line with MFMA and treasury standards	1 annual budgets approved in line with MFMA and treasury standards by 31 st May 2024	In house	0	0	0	0	0	0	0	0	0	0	1 annual budgets approved in line with MFMA and treasury standards	0
DFS02	Budget adjustment in line with MFMA and treasury standards	Number of budgets adjusted in line with MFMA and treasury standards	1 budget adjusted in line with MFMA and treasury standards by 28 th February 2024	In house	0	0	0	0	0	0	0	1 budget adjusted in line with MFMA and treasury standards	0	0	0	0
DFS03	Development of Audit Action Plan	Number of audit action plan developed	1 Audit action plan developed by 31 st December 2023	In house	0	0	0	0	0	1 Audit action plan developed	0	0	0	0	0	0
DFS04	Revenue collection in line with the budgeted financial performance	Amount revenue collected excluding grants	Total own revenue	In house	R 26 356 249	R 26 356 249	R 26 356 249	R 26 356 249	R 26 356 249	R 26 356 249	R 26 356 249	R 26 356 249	R 26 356 249	R 26 356 249	R 26 356 249	R 26 356 261

PROJEC T CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEM BER 2023	OCTOBE R 2023	NOVEMB ER 2023	DECEMB ER 2023	JANUAR Y 2024	FEBRUAR Y 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
			1.Property Rates	In house	R 5 129 583	R 5 129 583	R 5 129 583	R 5 129 583	R 5 129 583	R 5 129 583	R 5 129 583	R 5 129 583	R 5 129 583	R 5 129 583	R 5 129 583	R 5 129 587
			2.Service charges	In house	R 11 548 333	R 11 548 333	R 11 548 333	R 11 548 333	R 11 548 333	R 11 548 333	R 11 548 333	R 11 548 333	R 11 548 333	R 11 548 333	R 11 548 333	R 11 548 337
			3.Investment Revenue	In house	R 718 750	R 718 750	R 718 750	R 718 750	R 718 750	R 718 750	R 718 750	R 718 750	R 718 750	R 718 750	R 718 750	R 718 750
			4.Other own Revenue	In house	R 8 959 583	R 8 959 583	R 8 959 583	R 8 959 583	R 8 959 583	R 8 959 583	R 8 959 583	R 8 959 583	R 8 959 583	R 8 959 583	R 8 959 583	R 8 959 587
			Transfers	In house	R 238 272 500	0	0	R 190 618 000	0	0	0	0	R 142 963 500	0	0	0
DFS05	Development of Data cleansing action plan	Number of data cleansing action plans developed	1 data cleansing action plan developed by 30 th June 2024	In house	0	0	1 data cleansing action plan developed	0	0	0	0	0	0	0	0	0
DFS06	Provision of services to indigent households	Number of households earning less than R 1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services by 30 th June 2024	In house	132 households earning less than R1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services
DFS07	Fixed Asset Register compliance with GRAP	Number of action plan developed in line with FAR	1 action plan developed in line with FAR compliance	In house	0	0	1 action plan developed in line with FAR compliance	0	0	0	0	0	0	0	0	0

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DFS08	Conduct asset verification	compliance with GRAP standards	2 asset verifications conducted by 30 th June 2024	In house	0	0	0	0	0	1 asset verifications conducted	0	0	0	0	0	1 asset verifications conducted
DFS09	Updating of the fixed Asset register	Rate update of the Fixed Asset Register	Daily update of the Fixed Asset Register by 30 th June 2024	R 7 800 000.00	Daily update of the Fixed Asset Register	Daily update of the Fixed Asset Register	Daily update of the Fixed Asset Register	Daily update of the Fixed Asset Register	Daily update of the Fixed Asset Register	Daily update of the Fixed Asset Register	Daily update of the Fixed Asset Register	Daily update of the Fixed Asset Register	Daily update of the Fixed Asset Register	Daily update of the Fixed Asset Register	Daily update of the Fixed Asset Register	Daily update of the Fixed Asset Register
DFS10	Submission of Section 71 monthly budget statements	Number of section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury by 30 th June 2024	12 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury by 30 th June 2024	In house	1 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	1 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	1 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	1 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	1 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	1 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	1 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	1 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	1 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	1 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	1 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	1 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DFS11	Submission of Supply Chain Management reports to Council	national treasury Number of Supply Chain Management reports submitted to Council	4 Supply chain management reports submitted to Council by 30 th June 2024	In house	0	0	1 Supply chain management report submitted to Council	0	0	1 Supply chain management report submitted to Council	0	0	1 Supply chain management report submitted to Council	0	0	1 Supply chain management report submitted to Council
DFS12	Submission of budget statements to council	Number of budget statements submitted to council within 30 days after the end of a quarter	4 budget statements submitted to Council within 30 days after the end of a quarter by 30 th June 2024	In house	0	0	1 budget statement submitted to Council within 30 days after the end of a quarter	0	0	1 budget statement submitted to Council within 30 days after the end of a quarter	0	0	1 budget statement submitted to Council within 30 days after the end of a quarter	0	0	1 budget statement submitted to Council within 30 days after the end of a quarter
DFS13	Submission of bank reconciliations to Council	Number of Bank reconciliation submitted to the Municipal Manager within 10 days after the end of the month	12 Bank reconciliation submitted to the Municipal Manager within 10 days after the end of the month by 30 th June 2024	In house	1 Bank reconciliation submitted to the Municipal Manager within 10 days after the end of the month	1 Bank reconciliation submitted to the Municipal Manager within 10 days after the end of the month	1 Bank reconciliation submitted to the Municipal Manager within 10 days after the end of the month	1 Bank reconciliation submitted to the Municipal Manager within 10 days after the end of the month	1 Bank reconciliation submitted to the Municipal Manager within 10 days after the end of the month	1 Bank reconciliation submitted to the Municipal Manager within 10 days after the end of the month	1 Bank reconciliation submitted to the Municipal Manager within 10 days after the end of the month	1 Bank reconciliation submitted to the Municipal Manager within 10 days after the end of the month	1 Bank reconciliation submitted to the Municipal Manager within 10 days after the end of the month	1 Bank reconciliation submitted to the Municipal Manager within 10 days after the end of the month	1 Bank reconciliation submitted to the Municipal Manager within 10 days after the end of the month	1 Bank reconciliation submitted to the Municipal Manager within 10 days after the end of the month

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DFS14	Conduct stock taking	Number of stock taking sessions conducted	2 Stocktaking sessions conducted by 30 th June 2024	In house	0	0	0	0	0	1 stock taking session conducted	0	0	0	0	0	1 stock taking session conducted
DFS15	Implementation of valuation roll	Percentage implementation of valuation roll	100% of the valuation roll implemented on a monthly basis by 30 th June 2024	In house	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis
DFS16	Submission of goods and services through return or verbal and formal return quotation reports to Council (R1-R200 000)	Number of goods and services through return or verbal and formal return quotation reports submitted to Council	4 Goods and services through return or verbal and formal return quotations reports submitted to Council by 30 th June 2024	In house	0	0	1 Goods and services through return or verbal and formal return quotation reports submitted to Council	0	0	1 Goods and services through return or verbal and formal return quotation reports submitted to Council	0	0	1 Goods and services through return or verbal and formal return quotation reports submitted to Council	0	0	1 Goods and services through return or verbal and formal return quotations reports submitted to Council
DFS17	Submission of goods and services	Number of goods and services procured	4 Goods and services procured through a	In house	0	0	1 Goods and services procured through a	0	0	1 Goods and services procured through a	0	0	1 Goods and services procured through a	0	0	1 Goods and services procured through a

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
	procured through a competitive bidding processes reports submitted to Council (R201 000 above)	through a competitive bidding processes reports submitted to Council (R201 000 above)	competitive bidding processes reports submitted to Council (R201 000 above by 30th June 2024)	In house	0	0	competitive bidding processes reports submitted to Council (R201 000 above)	0	0	competitive bidding processes reports submitted to Council (R201 000 above)	0	0	competitive bidding processes reports submitted to Council (R201 000 above)	0	0	competitive bidding processes reports submitted to Council (R201 000 above)
DFS18	Conclusion of procurement processes for tenders above R200 000, which must be within 90 days of tender closure	Number of days taken to conclude procurement process for tenders above R200 000, which must be within 90 days of tender closure	Conclusion of procurement processes for tenders above R200 000, which must be within 90 days of tender closure by 30th June 2024	In house	0	0	Conclusion of procurement processes for tenders above R200 000, which must be within 90 days of tender closure	0	0	Conclusion of procurement processes for tenders above R200 000, which must be within 90 days of tender closure	0	0	Conclusion of procurement processes for tenders above R200 000, which must be within 90 days of tender closure	0	0	Conclusion of procurement processes for tenders above R200 000, which must be within 90 days of tender closure
DFS19	Submission of goods and services procured through deviation process	Number of goods and services procured through deviation process reports to Council	4 Goods and services procured through deviation process reports to Council by	In house	0	0	1 Goods and services procured through deviation process reports to Council	0	0	1 Goods and services procured through deviation process reports to Council	0	0	1 Goods and services procured through deviation process reports to Council	0	0	1 Goods and services procured through deviation process reports to Council

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DFS20	Submission of irregular expenditure reports to Council	Number of irregular expenditure reports submitted to Council	4 Irregular expenditure reports submitted to Council by 30 th June 2024	In house	0	0	1 Irregular expenditure report submitted to Council	0	0	1 Irregular expenditure report submitted to Council	0	0	1 Irregular expenditure report submitted to Council	0	0	1 Irregular expenditure report submitted to Council
DFS21	Submission of Contracts Management reports to Council	Number of Contracts Management reports submitted to Council	4 Contracts Management reports submitted to Council by 30 th June 2024	In house	0	0	1 Contracts Management report submitted to Council	0	0	1 Contracts Management report submitted to Council	0	0	1 Contracts Management report submitted to Council	0	0	1 Contracts Management report submitted to Council
DFS22	Submission of section 66 monthly reports to Council	Number of monthly section 66 reports submitted to Council	12 Section 66 monthly reports submitted to Council by 30 th June 2024	In house	0	0	3 Section 66 monthly reports submitted to Council	0	0	3 Section 66 monthly reports submitted to Council	0	0	3 Section 66 monthly reports submitted to Council	0	0	3 Section 66 monthly reports submitted to Council
DFS23	Submission of creditors register and creditors	Number of creditors register and creditors	12 creditors register and creditors analysis	In house	1	1	1 creditors register and creditors analysis monthly	1	1	1 creditors register and creditors analysis monthly	1	1	1 creditors register and creditors analysis monthly	1	1	1 creditors register and creditors analysis monthly

PROJEC T CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEM BER 2023	OCTOBE R 2023	NOVEMB ER 2023	DECEMB ER 2023	JANUAR Y 2024	FEBRUAR Y 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	
	analysis monthly reports to the Municipal Manager	analysis monthly reports prepared	monthly reports prepared by 30 th June 2024		report prepared	report prepared	report prepared	report prepared	report prepared	report prepared	report prepared	report prepared	report prepared	report prepared	report prepared	report prepared	
DFS24	Submission of fruitless and wasteful expenditure reports to Council	Number of fruitless and wasteful expenditure reports to Council	4 fruitless and wasteful expenditure reports submitted to Council by 30 th June 2024	In house	0	0	1 fruitless and wasteful expenditure reports submitted to Council	0	0	1 fruitless and wasteful expenditure reports submitted to Council	0	0	1 fruitless and wasteful expenditure reports submitted to Council	0	0	1 fruitless and wasteful expenditure reports submitted to Council	
DFS25	Conduct inventory reconciliation	Number of inventory reconciliation conducted	2 inventory reconciliation conducted by 30 th June 2024	In house	0	0	0	0	0	Inventory reconciliation conducted	0	0	0	0	0	Inventory reconciliation conducted	
DFS26	Closure of the Financial System	Due date for the closure of the Financial System on a monthly basis	By the 3 rd of each month the Financial System must be closed until 30 th June 2024	In house	By the 3 rd of each month the Financial System must be closed	By the 3 rd of each month the Financial System must be closed	By the 3 rd of each month the Financial System must be closed	By the 3 rd of each month the Financial System must be closed	By the 3 rd of each month the Financial System must be closed	By the 3 rd of each month the Financial System must be closed	By the 3 rd of each month the Financial System must be closed	By the 3 rd of each month the Financial System must be closed	By the 3 rd of each month the Financial System must be closed	By the 3 rd of each month the Financial System must be closed	By the 3 rd of each month the Financial System must be closed	By the 3 rd of each month the Financial System must be closed	
FLEET																	
DFS27	Development of operational plan for Municipal fleet	Number of operational plans developed for Municipal fleet	1 Operational plan developed for Municipal fleet	In house	1 Operational plan developed for Municipal fleet	0	0	0	0	0	0	0	0	0	0	0	0

PROJEC T CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEM BER 2023	OCTOBE R 2023	NOVEMB ER 2023	DECEMB ER 2023	JANUAR Y 2024	FEBRUAR Y 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DFS28	Repairs and maintenance of Municipal fleet	Municipal fleet Number of repairs and maintenance reports of Municipal fleet produced and submitted to the HOD	12 repairs and maintenance reports of Municipal fleet produced and submitted to the HOD by 30 th June 2024	R 10 866 844.00	1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD	1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD	1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD	1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD	1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD	1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD	1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD	1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD	1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD	1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD	1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD	1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD
DFS29	Monitoring the usage of fuel	Number of reports produced and submitted to the HOD on the usage of fuel	12 reports produced and submitted to the HOD on the usage of fuel by 30 th June 2024	R 10 787 240.00	1 report produced and submitted to the HOD on the usage of fuel	1 report produced and submitted to the HOD on the usage of fuel	1 report produced and submitted to the HOD on the usage of fuel	1 report produced and submitted to the HOD on the usage of fuel	1 report produced and submitted to the HOD on the usage of fuel	1 report produced and submitted to the HOD on the usage of fuel	1 report produced and submitted to the HOD on the usage of fuel	1 report produced and submitted to the HOD on the usage of fuel	1 report produced and submitted to the HOD on the usage of fuel	1 report produced and submitted to the HOD on the usage of fuel	1 report produced and submitted to the HOD on the usage of fuel	1 report produced and submitted to the HOD on the usage of fuel
DFS30	Licensing of Municipal Fleet	Percentage of operational vehicle licenses renewed	100% operational vehicle licenses renewed by 30 th June 2024	R 1 433 792.00	80% operational vehicle licenses renewed	0	0	0	0	0	0	0	0	0	0	100% operational vehicle licenses renewed

6.5. Department of Technical Services

PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY							ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	QUARTERLY PLANNED TARGETS										
						Q1	Q2	Q3		Q4						
WATER																
DTS01	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Bulk purchase water	Number of household provided with access to water	64 151 household provided with access to water	64 151 household provided with access to water by 30 th June 2024	R 143 594 963	64 151 household provided with access to water	64 151 household provided with access to water	64 151 household provided with access to water	64 151 household provided with access to water	64 151 household provided with access to water	64 151 household provided with access to water	64 151 household provided with access to water	Improved water supply through infrastructure	Billing Report	
DTS02	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	6kl Free basic water	Number of HH provided with access to 6kl free basic water	64 151 Number of household provided with access to 6kl free basic water	64 151 household provided with access to 6kl free basic water 30 th June 2024	In house	64 151 household provided with access to 6kl free basic water	64 151 household provided with access to 6kl free basic water	64 151 household provided with access to 6kl free basic water	64 151 household provided with access to 6kl free basic water	64 151 household provided with access to 6kl free basic water	64 151 household provided with access to 6kl free basic water	64 151 household provided with access to 6kl free basic water	Improved water supply through infrastructure	Billing Report	
DTS03	To provide household with basic services including water,	Supply of Water through water delivery	Number of Households with access to water through water	0	28 312 Households with access to water through water	R 18 048 058	28 312 Households with access to water through water	28 312 Households with access to water through water	28 312 Households with access to water through water	28 312 Households with access to water through water	28 312 Households with access to water through water	28 312 Households with access to water through water	28 312 Households with access to water through water	Improve water supply	Coordinates of jojo tanks,GIS Data, Gantry load truck	

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
	adequate sanitation, adequate public lighting and accessible road		delivery (Tankers)		delivery by 30 th June 2024		delivery (Tankers)	delivery (Tankers)	delivery (Tankers)	delivery (Tankers)	delivery (Tankers)	Register at point of delivery	
DTS04	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Water Sample	Number of water samples tested	356 Water Samples tested	356 Water Samples tested by 30 th June 2024	R1 080 000	89 Water Samples Tested	89 Water Samples Tested	89 Water Samples Tested	356 Water Samples tested	Improved water supply	Water quality reports	
DTS05	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Upgrading of Sheldon, Empumelelwani Water Infrastructure, (Multi-Year Project) – Ward 9,14	% progress in the Upgrading of Sheldon Empumelelwani Water Infrastructure – Phase 3	100% Progress: Upgrading of Sheldon Water Infrastructure – Phase 2; *MIG Business Plan 5%; *Preliminary Design Report 5%; *Detailed Design Report 5%	100% Progress: Upgrading of Sheldon Empumelelwani Water Infrastructure – Phase 3 by 30 th June 2024; *Setting Out 5% *Excavation 10%	R 8 756 804,00	50% Progress: *Rock Drill, Blasting & Bedding 5%; *Laying of Pipes 30%	65% Progress: *Backfilling and Compaction of Trenches 10%; *Construction of Chamber Base Slab 5%	100% Progress: *Chamber Walls and Cover Slabs 15%; *Pipe Specials 10%; *Commissioning of the Project 10%	100% Progress: Upgrading of Sheldon Empumelelwani Water Infrastructure – Phase 3 *Setting Out 5% *Excavation 10% *Rock Drill, Blasting & Bedding 5%;	Improved water supply infrastructure	Monthly progress reports. Completion certificates.	

PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
KPA: 5				*Term of Reference for Contractor 5%; *Appointment of Contractor 5%; *Site Establishment 15% *Setting Out 5%, *Excavation 10%; *Rock Drill, Blasting & Bedding 5%; *Laying of Pipes 10% *Backfilling and Compaction of Trenches 10%; *Construction of Chamber Base Slab 5% *Chamber Walls and Cover Slabs 15%; *Pipe Specials 10%; *Commissioning of the Project 10%	*Rock Drill, Blasting & Bedding 5%; *Laying of Pipes 30% *Backfilling and Compaction of Trenches 10%; *Construction of Chamber Base Slab 5% *Chamber Walls and Cover Slabs 15%; *Pipe Specials 10%; *Commissioning of the Project 10%						*Laying of Pipes 30% *Backfilling and Compaction of Trenches 10%; *Construction of Chamber Base Slab 5% *Chamber Walls and Cover Slabs 15%; *Pipe Specials 10%; *Commissioning of the Project 10%		

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS06	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Upgrading of Tweefontein C and DK Water Infrastructure (Multi-Year Project) – Phase 3, Ward 12	% progress in the Upgrading of Tweefontein C and DK Water Infrastructure	60% Progress: Upgrading of Tweefontein C and DK Water Infrastructure – Phase 1 by 30 th March 2023; *MIG Business Plan 5%; *Excavation 5%; *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference *Setting Out 5% *Excavation 10%; *Preparation of Pipe Bedding 5%; *Laying of Pipes 5% *Backfilling and Compaction	100% Progress: Upgrading of Tweefontein C and DK Water Infrastructure – Phase 3 by 30 th June 2024; *Setting Out 5% *Excavation 10% *Preparation of Pipe Bedding 5%; *Laying of Pipes 5% *Backfilling and Compaction of Trenches 5% *Testing and commissioning 5%	R 15 000 000,00	75% Progress: *Setting Out 5% *Excavation 10%	85% Progress: *Preparation of Pipe Bedding 5%; *Laying of Pipes 5%	95% Progress: *Laying of Pipes 5% *Backfilling and Compaction of Trenches 5%	100% Progress: *Testing and commissioning 5%	100% Progress: Upgrading of Tweefontein C and DK Water Infrastructure – Phase 3 by 30 th June 2024; *Setting Out 5% *Excavation 10% *Preparation of Pipe Bedding 5%; *Laying of Pipes 5% *Backfilling and Compaction of Trenches 5% *Testing and commissioning 5%	Improved water supply infrastructure	Monthly progress reports. Completion certificates

PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS07	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Upgrading of Entokozweni Water Infrastructure Phase 2 – Ward 17	% progress in the Upgrading of Entokozweni Water Infrastructure Phase 2	100% Progress: Upgrading of Entokozweni Water Infrastructure Phase 1 by 30 th September 2022; *Commissioning of the Project 5%	100% Progress: Upgrading of Entokozweni Water Infrastructure Phase 2 by 30 th June 2024; Preliminary Design Report 5%; *Detailed Design Report 5%; *Term of Reference for Contractor 5%; *Appointment of Contractor 5%; *Site Establishment 15%; *Excavation 10%; *Preparation of Pipe Bedding 5%; *Laying of Pipes 25%	R 3 243 196,00	15% Progress: Preliminary Design Report 5%; *Detailed Design Report 5%; *Term of Reference for Contractor 5%;	45% Progress: Appointment of Contractor 5%; *Site Establishment 15%; *Excavation 10%	70% Progress: Preparation of Pipe Bedding 5%; *Laying of Pipes 10%; *Backfilling and Compaction of Trenches 10%;	100% Progress: Laying of Pipes 15%; *Backfilling and Compaction of Trenches 10%; *Commissioning of the Project 5%	100% Progress: Upgrading of Entokozweni Water Infrastructure Phase 2 Preliminary Design Report 5%; *Detailed Design Report 5%; *Term of Reference for Contractor 5%; *Appointment of Contractor 5%; *Site Establishment 15%; *Excavation 10%; *Preparation of Pipe Bedding 5%; *Laying of Pipes 25%; *Backfilling and Compaction	Improved water supply infrastructure	Monthly progress reports. Completion certificates.

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS08	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Upgrading of Mabhoko Water Infrastructure Phase 2 (Multi-Year Project) – Ward 13 & 21	% progress in the Upgrading of Mabhoko Water Infrastructure	80% Progress: Upgrading of Mabhoko Water Infrastructure – Phase 1 by 31 st March 2023; *MIG Business Plan 5%; *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%; *Appointment of Contractor 5%; *Site	100% Progress: Upgrading of Mabhoko Water Infrastructure – Phase 2 by 31 st December 2023; *Laying of Pipes 5% *Backfilling and Compaction of Trenches 5%. *House Connections 5% *Testing and commissioning 5%	R 14 816 650,00	90% Progress: *Laying of Pipes 5% *Backfilling and Compaction of Trenches 5%.	100% Progress: *House Connections 5% *Testing and commissioning 5%	0	0	100% Progress: Upgrading of Mabhoko Water Infrastructure – Phase 2: *Laying of Pipes 5% *Backfilling and Compaction of Trenches 5%. *House Connections 5% *Testing and commissioning 5%	Improved water supply infrastructure	Monthly progress reports Completion certificate

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS09	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Construction of Sheldon Water Infra Pipelines Multi-Year Project (Multi-Year Project)	% progress in the Construction of Sheldon Water Infra Pipelines	Establishment 15% *Settling Out 5% *Excavation 10% *Preparation of Pipe Bedding 5% *Laying of Pipes 10% *Backfilling and Compaction of Trenches 10%.	50% Progress: Upgrading of Sheldon Water Infrastructure – Phase 1 by 31st March 2024. *DWS Technical Report 5%; *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of	R10 000,00 500	15% Progress: *DWS Technical Preliminary Design Report 5%; Detailed Design Report 5%	40% Progress: *Term of Reference for Contractor 5%; *Appointment of Contractor 5%; *Site Establishment 15%;	50% Progress: *Excavation 10%	0	50% Progress: Upgrading of Water Infrastructure – Phase 1: *DWS Technical Report 5%; *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference for	Improved water supply infrastructure	Monthly progress reports

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS10	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Upgrading of Water Treatment Works for agricultural projects in Bundu ward 24 Civil Engineering Water Treatment	% progress in the Upgrading of Water Treatment Works for agricultural projects in Bundu ward 24 Civil Engineering Water Treatment	70% Progress: Upgrading of Water Treatment Works for agricultural projects in Bundu ward 24 Civil Engineering Water Treatment: *Technical report 5%; *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference for	90% Progress: Upgrading of Water Treatment Works for agricultural projects in Bundu ward 24 Civil Engineering Water Treatment - WP8 by 31st March 2024: *Finilisation Water resources study 5% *Construction 15%	R 3 000 000	80% progress: *Finilisation Water resources study 5% *Construction 5%	85% progress: *Construction 5%	90% progress: *Construction 5%	0	90% Progress: Upgrading of Water Treatment Works for agricultural projects in Bundu ward 24 Civil Engineering Water Treatment - WP8 *Finilisation Water resources study 5% *Construction 15%	Improved water supply infrastructure	Terms of Reference, Appointment Letter, Monthly progress reports, Water resources study reports

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS11	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Upgrading of Thembalethu Water Infrastructure - (Multi-Year Project) – Ward 5	% progress in the Upgrading of Thembalethu Water Infrastructure - (Multi-Year Project) – Ward 5	Contractor 5%; *Appointment of Contractor 5%; *Site Establishment 15%; *Water resources study 10% *Construction 20%	50% Progress: Upgrading of Thembalethu Water Infrastructure - (Multi-Year Project) – Ward 5 by 30 th June 2024 *Term of Reference for Contractor 5%; *Appointment of Contractor 5%	R 4 000 000.0	20% Progress: *Term of Reference for Contractor 5%;	40% Progress: *Appointment of Contractor 5%;*Site Establishment 15%;	50% Progress *Excavation 5% *Laying of Pipes 5%	50% Progress Upgrading of Thembalethu Water Infrastructure - (Multi-Year Project) – Ward 5 *Term of Reference for Contractor 5%; *Appointment of Contractor 5%; *Site Establishment 15%;	Improved water supply infrastructure	Technical report, Preliminary Design Report, Detail Design report.	

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS12	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Construction of Matheyzenlo op to Kwaggafont ein booster Pump station	% progress in the Construction of Matheyzenlo op to Kwaggafont ein booster Pump station	70% Progress: Construction of Matheyzenlo op to Kwaggafont ein booster Pump station by 30th June 2023; *Technical report 5%; *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%; *Appointment of contractor 5%; * Site Establishment 15%;	100% Progress: Construction of Matheyzenlo op to Kwaggafont ein booster Pump station by 30th December 2023; *Construction 25% * Testing and Commissioning 5%	R 7 990 529,00	90% progress: Construction 10%	100% progress: Construction 15% * Testing and Commissioning 5%	0	0	100% Progress: Construction of Matheyzenlo op to Kwaggafont ein booster Pump station *Construction 25% * Testing and Commissioning 5%	Improved water supply infrastructure	Monthly progress reports. Completion certificate
					nt 15%; *Excavation 5% *Laying of Pipes 5%						*Excavation 5% *Laying of Pipes 5%		

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS13	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Installation of Water Meters (Bulk) (Ward 1-32)	Number of progress reports on Installation of Water Meters	Construction 30%	12 progress reports on Installation of Water Meters by 30 June 2024	R 11 000 000	3 progress reports on Installation of Water Meters	3 progress reports on Installation of Water Meters	3 progress reports on Installation of Water Meters	12 progress reports on Installation of Water Meters by 30 June 2024	Improved water supply infrastructure	12 progress reports on Installation of Water Meters in All Wards.	
DTS14	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Refurbishment of Water Infrastructure (Ward 1-32)	Number of progress reports on Refurbishment of Water Infrastructure	0	12 progress reports on Refurbishment of Water Infrastructure by 30 th June 2024	R 7 500 000	3 progress reports on Refurbishment of Water Infrastructure	3 progress reports on Refurbishment of Water Infrastructure	3 progress reports on Refurbishment of Water Infrastructure	12 progress reports on Refurbishment of Water Infrastructure by 30 June 2024	Improved water supply infrastructure	12 progress reports on Refurbishment of Water Infrastructure in All Wards	
DTS15	To provide households with basic services including water, adequate sanitation,	Installation of Telemetry System	% progress in the installation of telemetry system	0	40% Progress: Installation of telemetry system by 30 th June 2024	R 5 500 000	5% Progress *MIG Business Plan 5%;	15% progress: *Preliminary Design Report 5%; *Detailed Design Report 5%;	25% Progress *Term of Reference for Contractor 5%;	40% Progress: Installation of telemetry system *MIG Business	Improved water supply infrastructure	MIG business plan, preliminary designs report,	

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
	adequate public lighting and accessible road				*MIG Business Plan 5%; *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%; *Appointment of Contractor 5%; *Site Establishment 15%		*Appointment of Contractor 5%;				Plan 5%; *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%; *Appointment of Contractor 5%; *Site Establishment 15%		detailed designs
DTS16	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Upgrading Mahlabathini Water Infrastructure Ward 22 - MIG	% progress in the Upgrading Mahlabathini Water Infrastructure Ward 22 - MIG	0	25% Progress: Upgrading of Mahlabathini Water Infrastructure – Phase 1 by 30 th June 2024; Appointment of Consultant 5% *DWS Technical Report 5%;	R 500 000,00	5% progress *Appointment of Consultant 5%	10% progress DWS Technical Report 5%;	20% progress *Preliminary Design Report 5%; *Detailed Design report 5%	25% progress *Term of Reference for Contractor 5%;	25% Progress Upgrading of Mahlabathini Water Infrastructure *Appointment of Consultant 5% *DWS Technical Report 5%; *Preliminary	Improved water supply infrastructure	Appointment of consultant , DWS Technical Report ,preliminary design report, Detailed design report, Terms of reference

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS17	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Upgrading of Water Infrastructure (Multi-Year Project) – Ward 08	% progress in the Upgrading of Verena A Water Infrastructure	20% Progress Upgrading of Verena A Water Infrastructure by 30 th June 2021; *MIG Business Plan 5%; *Preliminary Design Report 5%; *Detailed Design Report 5% Reference for Contractor 5%.	*Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%; 70% Progress: Upgrading of Mahlabathini Water Infrastructure – Phase 1 by 30 th June 2024; *Appointment of contractor 5% *Setting Out 5% *Excavation 10% Bedding 5%; *Laying of Pipes 10% Bedding 5%; *Laying of Pipes 10%	R 4 000 000,00	25% progress *Appointment of contractor 5%	40% Progress: *Setting Out 5% *Excavation 10%	55% Progress: Bedding 5%; *Laying of Pipes 10%	70% Progress: Bedding 5%; *Laying of Pipes 10%	Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%;	Improved water supply infrastructure	Appointment Letter Monthly progress report

PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
KPA: 5													
DTS18	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Replacement of Asbestos Pipes – Ward 7 & 24 (Bomando Water Infrastructure Pipework) (Multi-Year Project)	% progress in the Replacement of Asbestos Pipes – THLM – (Bomando Water Infrastructure Pipework)	100% Progress: Replacement of Asbestos Pipes – THLM – Phase 2 by 30 th December 2021; Appointment of Contractor 10%; *Site Establishment 15%; *Excavation 20% Replacement of Asbestos Pipes 10%; *Laying of New Pipes 25%; *Testing of Pipes 10%; *Commissioning of Project 10%	100% Progress: Replacement of Asbestos Pipes – THLM by 30 th June 2024; *Appointment of Contractor 10%; *Site Establishment 15%; *Excavation 10% Replacement of Asbestos Pipes 10%; *Laying of New Pipes 20%	R 15 000 000	30% Progress: *Appointment of Contractor 10%; *Site Establishment 15%; *Excavation 5%	50% Progress: *Replacement of Asbestos Pipes 10%; *Laying of New Pipes 10%	70% Progress: *Replacement of Asbestos Pipes 10%; *Laying of New Pipes 10%;	100% Progress: Testing of Pipes 20%; Commissioning of Project 10%*	100% Progress: Replacement of Asbestos Pipes – THLM *Appointment of Contractor 10%; *Site Establishment 15%; *Excavation 10% *Replacement of Asbestos Pipes 10%; *Laying of New Pipes 20% Replacement of Asbestos Pipes 10%; Testing of Pipes 20%; Commissioning of Project 5%*	Improved water supply infrastructure	Monthly progress reports; Completion certificates.
DTS19	To provide households with basic	Refurbishment and Equipping of	% progress in the Refurbishment	100% Drilling, Refurbishment	100% Drilling, Refurbishment	R 20 233 725,00	30% Progress:	50% Progress:	70% Progress:	100% Progress: *Refurbishment	100% Drilling, Refurbishment	Improved water supply	Appointment of contractor,

PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
KPA: 5	services including water, adequate sanitation, adequate public lighting and accessible road	Boreholes all wards	nt and Equipping of Boreholes within THLM	nt and Equipping of Boreholes within THLM: *MIG Business Plan 5%; *Preliminary Design Report 5%; *Detailed Design Report 5%; *Appointment of Contractor 5%; *Site Establishment 10%; *Refurbishment of boreholes 65% Commissioning of Project 10%; *Drilling of Boreholes 10%; *Boreholes Yield and Water Quality 10%; *Equipping of Boreholes 20%; Protection of Boreholes 10%; Energizing of Boreholes 10%.	nt and Equipping of Boreholes within THLM by 30 th June 2024 *Appointment of Contractor 10%; *Site Establishment 15%; *Refurbishment of boreholes 5%	*Refurbishment of boreholes 20%*	*Refurbishment of boreholes 20%	*Refurbishment of boreholes 20% Commissioning of Project 10%*	nt and Equipping of Boreholes within THLM	infrastructure	Monthly progress reports Completion certificate		

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS20	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Upgrade Mzimuhle, Wolwenkop and Viaklaagte Water Infrastructure	% progress in the Mzimuhle, Wolwenkop and Viaklaagte Water Infrastructure	*Completion 10% 0	25% Progress: Mzimuhle, Wolwenkop and Viaklaagte – Phase 1 by 30 th June 2024; Appointment of Consultant 5% *DWS Technical Report 5%; *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%;	R 5 000 000,00	5% progress *Appointment of Consultant 5%	10% progress DWS Technical Report 5%;	20% progress *Preliminary Design Report 5%; *Detailed Design report 5%	25% progress *Term of Reference for Contractor 5% *	25% Progress of Mzimuhle, Wolwenkop and Viaklaagte of Consultant 5% *DWS Technical Report 5%; *Preliminary Design report; Term of Reference for Contractor 5%;	Improved water supply infrastructure	Appointment of Consultant, DWS Technical Report, Preliminary Design Report, Detailed Design report; Term of Reference for Contractor
DTS21	To provide households with basic services including water, adequate	Upgrading of Tweefontein K Waste Water Treatment Works, Phase 2	% progress in the Tweefontein K Waste Water Treatment Works	40% Progress: Tweefontein K Waste Water Treatment Works,	75% Progress: Tweefontein K Waste Water Treatment Works,	R 4 000 000.00	60% progress *Site Establishment 15%; *Setting Out 5%	75% progress: Preparation of Pipe Bedding 5%; *Laying of Pipes 5%	0	0	75% Progress: Tweefontein K Waste Water Treatment Works,	Improved water supply infrastructure	Monthly progress Reports

PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
KPA: 5	sanitation, adequate public lighting and accessible road		Works, Phase 2	Phase 2 by 30th June 2023: *technical report 5%; *Preliminary Design Report 5%; *Detailed Design Report 5%; *Term of Reference for Contractor 5%; *Appointment of Contractor 5%; *Site Establishment 15%	Phase 2 (Water Reticulation) by 31 st December 2023 *Site Establishment 15%; *Setting Out 5% Preparation of Pipe Bedding 5%; *Laying of Pipes 5% *Backfilling and Compaction of Trenches 5%;		*Excavation 5%	*Backfilling and Compaction of Trenches 5%;		Phase 2 (Water Reticulation) *Site Establishment 15%; *Setting Out 5% Preparation of Pipe Bedding 5%; *Laying of Pipes 5% *Backfilling and Compaction of Trenches 5%;			
DTS22	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Upgrading of Tweefontein K Waste Water Treatment Works, Phase 2	% progress in the Tweefontein K Waste Water Treatment Works, Phase 2	40% Progress: Tweefontein K Waste Water Treatment Works, Phase 2 by 30th June 2023: *technical report 5%;	75% Progress: Tweefontein K Waste Water Treatment Works, Phase 2 (Sewer Reticulation) by 31 st December 2023:	R 4 000 000.00	60% progress *Site Establishment 15%; *Setting Out 5% *Excavation 5%	75% progress: Preparation of Pipe Bedding 5%; *Laying of Pipes 5% *Backfilling and Compaction of Trenches 5%;	0	0	75% Progress: Tweefontein K Waste Water Treatment Works, Phase 2 (Sewer Reticulation) *Site Establishment 15%;	Improved Sanitation Infrastructure	Monthly progress Reports

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS23	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Tweefontein K Waste Water Treatment Works	% Progress in the upgrading of Tweefontein K Waste Water Treatment Works Ward 13	*Preliminary Design Report 5%; *Detailed Design Report 5%, *Term of Reference for Contractor 5%;*Appointment of Contractor 5%; *Site Establishment 15%	*Site Establishment 15%; *Setting Out Preparation of Pipe Bedding 5%; *Laying of Pipes 5% *Backfilling and Compaction of Trenches 5%;	R 19 009 471,00	20% progress: *Term of Reference for Contractor 20%;	50% progress: *Site Establishment 15%; *Construction 10%*Appointment of Contractor 5%	70% progress: *Construction 20%	100% progress: *Construction 20%; *Completion 10%	*Setting Out 5% Preparation of Pipe Bedding 5%; *Laying of Pipes 5% *Backfilling and Compaction of Trenches 5%;	Improved Sanitation Infrastructure	Appointment of contractor, Monthly progress reports, Completion certificates

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS24	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Oxidation Ponds KwaMhlanga Phase2 Ward 32	% Progress in the upgrading of Tweefontein KwaMhlanga Oxidation Ponds	*Appointment of Contractor 5%; *Site Establishment 15%; *Construction 40%; *Completion 50%; *Completion 10%	n 10%*Appointment of Contractor 5% *Construction 40% *Completion 10%	R 18 766 275,00	20% progress: *Term of Reference for Contractor 20%;	50% progress: *Site Establishment 15%; *Construction 10% *Appointment of Contractor 5%	70% progress: *Construction 20%	100% progress: *Construction 20%; *Completion 10%	ment of Contractor 5% *Construction 40% *Completion 10%	Improved Sanitation Infrastructure	Appointment of contractor, Monthly progress reports, Completion certificates

PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
KPA: 5													
DTS25	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Luthuli Waste Water Treatment Works	% Progress in the construction of Luthuli Waste Water Treatment Works	nt 15%; *Construction 10%; *Construction 20%; *Construction 20%; *Completion 10%	5%*Completion on 10%	R 1 000 000.0	5% progress *Appointment of Consultant 5%	10% progress DWS Technical Report 5%;	20% progress *Preliminary Design Report 5%; *Detailed Design report 5%	25% progress *Term of Reference for Contractor 5% *	25% progress Construction of Luthuli Waste Water Treatment Works by the *Appointment of Consultant 5% DWS Technical Report 5%; *Preliminary Design Report 5%; *Detailed Design report 5%	Improved Sanitation Infrastructure	Appointment of contractor, Monthly progress reports

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS26	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Construction of Alternative Sanitation System (Ward 10, 18, 19, 20, 23, 25, 28, 29, 30 and 31)	% Progress in the construction of Alternative Sanitation system	15% Contractor 5%; *Site Establishment 15%; *Digging of Pole Trenches 10%; *Planting of Poles 20%; *Stringing of Fences 10%; *Installation of Gates 10%; *Completion 10%	35% progress: Construction of alternative sanitation system by 31 st March 2024; Technical Report 5%; *MIG Business Plan 5%; *Appointment of Consultant 5%	R 1 000 000	25% progress: Technical Report 5%; *MIG Business Plan 5%	30% progress: *Term of Reference for Contractors 5%;	35% progress: Appointment of Contractors 5%	35% progress: Construction of alternative sanitation; *Term of Reference for Contractors 5%; *Appointment of Contractors 5%	Improved Sanitation Infrastructure	Term of Reference Technical Report; MIG Business Plan Appointment letter	

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS27	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	KwaMhanga and Tweefontein Wastewater Treatment	Number of Household provided with Basic sanitation	2 442 Household provided with Basic Sanitation	2 442 Households provided with Basic sanitation by 30 th June 2024	In house	2 442 Household provided with Basic Sanitation	2 442 Household provided with Basic Sanitation	2 442 Household provided with Basic Sanitation	2 442 Household provided with Basic Sanitation	Improved sanitation services	Monthly Sanitation Billing Report	
DTS28	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Sewage services (Operation and maintenance of WWTW)	Number of reports on Provision of Basic Sanitation	12 reports on Provision of Basic Sanitation	12 reports on Provision of Basic Sanitation by 30 th June 2022	In house	3 reports on Provision of Basic Sanitation	3 reports on Provision of Basic Sanitation	3 reports on Provision of Basic Sanitation	12 reports on Provision of Basic Sanitation	Improved sanitation services	WWTW plant reports	
DTS29	To provide household with basic	Design and implementation of energy	% progress in the Design and	100% Progress: Upgrading of	100% Progress: Upgrading of	R 5 000 000	40% progress: *Technical	70% progress: *Appointment	90% progress: *Retrofitting	100% progress: Upgrading of	Improved energy	Technical Report,	
ELECTRICITY													

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
KPA- 5	services including water, adequate sanitation, adequate public lighting and accessible road	efficiency program - Phase 4 (Ward 26)	implementation of energy efficiency program – Phase 4, 4,	Design and implementation of energy efficiency program – Phase 4: *Technical Report 10%; *Preliminary Design Report 10%; *Detailed Design Report 20%; *Appointment of Contractors 10%; *Purchasing of retrofitting Material 20%; *Retrofitting of municipal buildings 20%; *Completion 10%	Design and implementation of energy efficiency program by 30 th June 2024: *Technical Report 10%; *Preliminary Design Report 10%; *Detailed Design Report 20%; *Appointment of Contractors 10%; *Purchasing of retrofitting materials 20%; *Retrofitting of municipal buildings 20%; *Completion 10%	R 11 700 000,00	Report 10%; *Preliminary Design Report 10%; *Detailed Design Report 20%	t of Contractors 10%; *Purchasing of retrofitting Material 20%	of municipal buildings 20%	*Completion 10%	Design and implementation of energy efficiency program *Technical Report 10%; *Preliminary Design Report 10%; *Detailed Design Report 20%; *Appointment of Contractors 10%; *Purchasing of retrofitting Material 20%; *Retrofitting of municipal buildings 20%; *Completion 10%	efficiency in municipal buildings.	Preliminary Design Report, Detailed Design Report, Monthly progress reports, *Completion certificates.
DTS30	To provide household with basic services including water, adequate	Electrification of Households in Moloto (Mafishane & DK) – Ward 2	% progress in the Electrification of Households in Moloto	100% Progress: Electrification of Households in Moloto (Mafishane)	100% Progress: Electrification of Households in Moloto (Mafishane)	R 11 700 000,00	40% progress: *Appointment of Contractors 10%;	60% progress *Electrification 20%	80% progress: *Electrification 20%	100% progress: Electrification 10%* Completion 10%	100% Progress: Electrification of Households in Moloto	Improved lighting infrastructure	Appointments Letter Monthly progress reports, *Completion certificates

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
	sanitation, adequate public lighting and accessible road	585 Households	(Mafishane & DK) – Ward 2-	& DK) – Ward Phase 1 2– by 30 th June 2023: *Technical Report 10%; *Preliminary Design Report 10%; *Detailed Design Report 20%; *Appointment of Contractors 10%; *Electrification on 40%; Completion 10%	& DK) – Ward 2– Phase 2 by 30 th June 2024: *Appointment of Contractors 10%; Electrification 80% Completion 10%		Electrification 30%				(Mafishane & DK) – Ward 2 *Appointment of Contractors 10%; Electrification 80% Completion 10%		
DTS31	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Electrification of Households in Magodongo – Ward 3 675 Households	% progress in the Electrification of Households in Magodongo – Ward 3-	Progress: Electrification of Households in Moloto (Magodongo) Phase 1 – by 30 th June 2023: *Technical Report 10%; *Preliminary Design Report 10%; *Detailed	100% Progress: Electrification of Households in Magodongo – Ward 3 by 30 th June 2024: **Appointment of Contractors 10%;	R 13 500 000,00	40% progress: *Appointment of Contractors 10%; Electrification 30%	60% progress *Electrification 20%	80% progress: *Electrification 20%	100% progress: Electrification 10%* Completion 10%	100% Progress: Electrification of Households in Moloto (Mafishane & DK) – Ward 2 *Appointment of Contractors 10%;	Improved lighting infrastructure	Appointments Letter Monthly progress reports; Completion certificates

PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
KPA: 5													
DTS32	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Installation of 15 High Mast Lights (Ward 01, 02, 03, 15, and 30)	% progress in the installation of High Mast Lights	Design Report 20%; *Appointment of Contractors 10%; *Electrification on 40%, Completion 10%.	Electrification 80% Completion 10% Completion 10%	R 5 000 000.00	90% progress *Installation 10%.	100% progress *Installation 5%; *Commissioning of High mast lights 5%	0	0	100% Progress: Installation of High Mast lights *Installation 15% *Commissioning of High mast lights 5%	Improved lighting infrastructure	Monthly Progress Reports Completion Certificate

PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS33	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Construction of Zakheni Bus Route – Ward 32 (1.1km)	% progress in the Construction of Zakheni Bus Route – Ward 32 and 4	*Installation 20%	100% Progress: Construction of Zakheni Bus Route – Ward 32 and 4 by 30 th June 2024 Installation of Paving 15%; Completion of the road 5%	R 3 000 000	85% progress: Installation of Paving 5%;	90% progress: Installation of Paving 5%;	95% progress: Installation of Paving 5%;	100% progress: Completion of the road 5%	100% Progress: Construction of Zakheni Bus Route – Ward 32 Installation of Paving 15%; Completion of the road 5%	Improved road infrastructure	Monthly progress report, completion certificate
ROAD AND STORM WATER													

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS34	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Designs for Construction of Mountain View (Mandela Drive) – Bus Route Ward 14 (1.7km)	% progress in the Designs and Construction of Mountain View (Mandela Drive) – Bus Route Ward 14	*Installation of kerbs 10% 80% progress in the Designs and Construction of Mountain View (Mandela Drive) – Bus Route Ward 14 Technical Report 5%; *Preliminary Design Report 5%; *Detailed Design report 5% *Term of Reference for Contractor 5%; *Appointment of Contractor 5% *Site Establishment 15%; *Construction	100% Progress: Designs and Construction of Mountain View (Mandela Drive) – Bus Route Ward 14: by 30 th June 2024 Installation of Paving 15%; Completion of the road 5%	R 7 000 000	85% progress Installation of Paving 5%;	90% progress: Installation of Paving 5%;	95% progress: Installation of Paving 5%;	100% progress: Completion of the road 5%	100% Progress: Designs and Construction of Mountain View (Mandela Drive) – Bus Route Ward 14 Installation of Paving 15%; Completion of the road 5%	Improved road and stormwater infrastructure	Monthly progress report, completion certificate

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS35	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Construction of Phola Park Bus and Taxi Route - Ward 6 (1km)	% progress in the Construction of Phola Park Bus and Taxi Route - Ward 6	n of base layers 30% *Installation of kerbs 10%	100% Progress: Construction of Phola Park Bus and Taxi Route - Ward 6 by 30 th June 2024 *Construction of base layers 20 Installation of Paving 15%; Completion of 1km 5%,	R 5 000 000	80% Progress Construction of base layers 20%	90% Progress Installation of Paving 10%;	95% Progress Installation of Paving 5%;	100% Progress: Completion of 5%;	100% Progress: Construction of Phola Park Bus and Taxi Route - Ward 6 *Construction of base layers 20 Installation of Paving 15%; Completion of 1km 5%,	Improved road infrastructure	Monthly Progress reports, Completion certificates

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS36	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Construction of Verena A-D Bus and Taxi Route - Ward 08 (4.4km)	% progress in the Construction of Verena A-D Bus and Taxi Route - Ward 08	nt 15%; *Construction of base layers 20% 15% progress Construction of Verena A-D Bus and Taxi Route - Ward 08 31 st March 2023 *MIG Business Plan 5%; *Preliminary Design Report 5%; *Detailed Design Report 5%	70% progress: Construction of Verena A-D Bus and Taxi Route - Ward 08 30 th June 2024 *Term of Reference for Contractor 5%; *Term of Reference for Contractor 5%; Appointment of Contractor 5%; *Site Establishment 15%; *Construction of road bed 5%*	R 3 500 000.00	20% progress: *Term of Reference for Contractor 5%;	45% progress: Appointment of Contractor 5%* *Site Establishment 15%; *Construction of road bed 5%*	60% progress: *Construction subbase layers 15%	70% progress: *Construction subbase layers 10%	70% progress: Construction of Verena A-D Bus and Taxi Route - Ward 08 *Term of Reference for Contractor 5%; Appointment of Contractor 5%; *Site Establishment 15%; *Construction of road bed 5%* Construction subbase layers 25%	Improved road infrastructure	Terms of reference Appointment letter, Monthly Report
DTS37	To provide household with basic services including water, adequate	Construction of Verena C Bus and Taxi Route - Ward 11 (4km)	% progress in the Construction of Verena C Bus and Taxi Route - Ward 11	15% progress: Construction of Verena C Bus and Taxi Route - Ward 11 by	15% progress: Construction of Verena C Bus and Taxi Route - Ward 11 by	R 3 500 000.00	20% progress: *Term of Reference for Contractor 5%;	45% progress: Appointment of Contractor 5%* *Site Establishment	60% progress: *Construction subbase layers 15%	70% progress: *Construction subbase layers 10%	70% progress: Construction of Verena A-D Bus and Taxi Route - Ward 08	Improved road infrastructure	Terms of reference Appointment letter, Monthly Reports

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS38	sanitation, adequate public lighting and accessible road	Construction of Tweefontein E Bus Route, Ward 15 (1.2km)	% progress in the Construction of Tweefontein E Bus Route, Ward 15	31 st March 2023 *MIG Business Plan 5%; *Preliminary Design Report 5%; *Detailed Design Report 5%	30 th June 2024 *Term of Reference for Contractor 5%; Appointment of Contractor 5%; *Site Establishment 15%; *Construction of road bed 5%; Construction subbase layers 25%	R 4 477 150,00	20% progress: *Term of Reference for Contractor 5%;	45% progress: Appointment of Contractor 5%; *Site Establishment 15%; *Construction of road bed 5%	60% progress: *Construction subbase layers 15%	70% progress: *Construction subbase layers 10%	*Term of Reference for Contractor 5%; Appointment of Contractor 5%	Improved road infrastructure	Terms of reference Appointment letter, Monthly Reports

PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
KPA: 5													
DTS39	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Construction of Pedestrian Bridges (Ward 11, 17, and 23)	% progress in the construction of pedestrian Bridges	*Detailed Design Report 5% 65% progress: Construction of pedestrian Bridges by 31st March 2024 *MIG Business plan 5%; *Appointment of Consultant 5% *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%; *Appointment of Contractor 5%; *Site Establishment	5% *Site Establishment 15%; *Construction of road bed 5% *Construction subbase layers 25% 100% progress: Construction of pedestrian Bridges by 31st March 2024 *Construction of bridges 5% *Completion of the bridges 5%	R 4 000 000.0	80% progress*Construction of bridges 15%	90% progress: *Construction of bridges 10% %;	100% progress *Construction of bridges 5%; Completion of the bridges 5%	100% progress: Construction of pedestrian Bridges *Construction of bridges 30% *Completion of the bridges 5%	Improved access roads infrastructure	Monthly progress report, Completion certificates	

PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS40	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Rehabilitation of Roads (Ward 21 and 32) (2km)	% Progress in the rehabilitation of roads	15%;*Construction of bridges 20%	90% progress: Rehabilitation of roads by 31 st December 2023 Appointment of Contractor 5% *Rehabilitation of roads 10%	R 6 994 247,00	80% progress: Appointment of Contractor 5% *Rehabilitation of roads 10%	90% progress: *Rehabilitation of roads 10%	0	0	90% progress: Rehabilitation of roads Appointment of Contractor 5% *Rehabilitation of roads 20%	Improved road and stormwater infrastructure	Appointment letter; Monthly progress report

PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS41	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Construction of Sun City A Bus Route - Ward 19 MIG (0.4km)	% progress in the Construction of Sun City A Bus Route	0	70% Progress: Construction of Sun City A Bus and taxi Route by 30 June 2024 *MIG Business Plan 5%; Appointment of Consultants 5% Preliminary Design Report 5%; *Detailed Design Report 5% Terms of reference for the contractor 5% Appointment of the contractor 5% Site Establishment 15%; Construction of road bed 10%	R 4 500 000.00	10% Progress: *MIG Business Plan 5%; Appointment of Consultants 5%	20% Progress: *Preliminary Design Report 5%; *Detailed Design Report 5%	30% Progress: Terms of reference for the contractor 5% Appointment of the contractor 5%	70% Progress: Site Establishment 15%; Construction of road bed 10% Construction of base layers 15%	70% Progress: Construction of Sun City A Bus and taxi Route by 30 June 2024 *MIG Business Plan 5%; Appointment of Consultants 5% Preliminary Design Report 5%; *Detailed Design Report 5% Terms of reference for the contractor 5% Appointment of the contractor 5% Site Establishment 15%; Construction of road bed 10%	Improved road infrastructure	MIG Business plan, Appointment letter, Preliminary Design report, Detail design report; Monthly progress report

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS42	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Upgrading Kwaggafont ein C Link Road from gravel to paved - Ward 26 (0.8km)	% progress in the Kwaggafont ein C Link Road from gravel to paved	0	Construction of base layers 15% 25% progress: Upgrading of Kwaggafont ein C Link Road from gravel to paved Ward 26 by 31 st March 2024 *MIG Business Plan 5%; Appointment of Consultants 5 *Preliminary Design Report 5%; *Detailed Design Report 10%	R 500 000.00	10% progress: *MIG Business Plan 5%; Appointment of Consultants 5%	15% progress: *Preliminary Design Report 5%;	25% progress: *Detailed Design Report 10%	0	Construction of base layers 10% 25% progress: Upgrading of Kwaggafont ein C Link Road from gravel to paved Ward 26 *MIG Business Plan 5%; Appointment of Consultants 5 *Preliminary Design Report 5%; *Detailed Design Report 10%	Improved road infrastructure	MIG Business plan, Appointment letter, Preliminary Design report, Detail design report
DISASTER GRANT PROJECTS (MDRG)													
DTS43	To provide household with basic services including water, adequate sanitation, adequate	Repair of Gabions at Kwaggafont ein D, Ward 31	% progress in the repair of Gabions at Kwaggafont ein D Ward 31	0	100% progress Repair of Gabions at Kwaggafont ein D Ward 31 by 30 th November 2023.	R 300 000	25% progress Appointment of Contractor 5% *visual assessment 20%	100% progress *Establishment 25%; *Repair of gabions and backfilling of bridges 45%	0	0	100% progress Repair of Gabions at Kwaggafont ein D Ward	Improved road and stormwater infrastructure	Appointment letter, Monthly progress reports, Completion certificates

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS44	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Installation of new bridge culverts at Vezubuhle Ward 20	% progress in installation of new bridge culverts at Vezubuhle Ward 20	0	*Visual assessment 20% *Appointment of Contractor 5% *Establishment 25% *Repair of gabions and backfilling of bridges 45% *Completion of repair of Kwaggafont ein D 5%	R 100 000	25% Progress *Appointment of Contractor 5% * Visual assessment 20%	100% Progress *Establishment 25%; *Installation of new bridge culverts 45% *Completion of new bridge culverts 5%	0	0	100% progress Installation of new bridge culverts at Vezubuhle Ward 20 by 30th	Improved road and stormwater infrastructure	Appointment letter Quarterly progress reports Completion certificates

PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS45	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Installation of new bridge culverts at Suncity ward 20	% Progress in the installation of new bridge culverts at Suncity ward 20	0	*Establishment 25%; * Installation of new bridge culverts of 45% *Completion of new bridge culverts 5% 100% progress Installation of new bridge culverts at Suncity ward 20 by 30th November 2023. *Visual assessment 20% *Appointment of Contractor 5% *Establishment 25%; *Installation of bridge culverts 45% *Completion of new	R 100 000	25% Progress *Appointment of Contractor 5% *Visual assessment 20%	100% Progress *Establishment 25%; *Installation of new bridge culverts 45% *Completion of new bridge culverts 5%	0	0	100% progress Installation of new bridge culverts at Suncity ward 20	Improved road and stormwater infrastructure	Appointment letter Quarterly progress reports Completion certificates

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS46	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Installation of new bridge culverts at Thokoza Ward 18 .	% progress in the installation of new bridge culverts at Thokoza ward 18	0	100% progress Installation of new bridge culverts at Thokoza ward 18 by 30 th November 2023 *Visual assessment 20% *Appointment of Contractor 5% *Establishment 25%; *Refurbishment of bridges 45% *Completion of bridge culverts 5%	R 100 000	25% Progress *Appointment of Contractor 5% * Visual assessment 20%	100% Progress *Establishment 25%; *Installation of bridge culverts 45% *Completion of refurbishment 5%	0	0	100% progress Installation of new bridge culverts at Thokoza ward 18	Improved road and stormwater infrastructure	Appointment letter Quarterly progress reports Completion certificates
DTS47	To provide household with basic services including water, adequate	Installation of new bridge culverts at KwaMhlanga Ward 32	% progress in the installation of new bridge culverts at	0	100% progress Installation of new bridge culverts at KwaMhlanga	R 100 000	25% Progress *Appointment of Contractor 5%	100% Progress *Establishment 25%; *Refurbishment of bridges 45%	0	0	100% progress Installation of new bridge culverts at	Improved road and stormwater infrastructure	Appointment letter Monthly progress reports Completion certificates

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
	sanitation, adequate public lighting and accessible road		KwaMhlanga Ward 32		Ward 32 by 30 th November 2023. *Visual assessment 20% *Appointment of Contractor 5% *Establishment 25%; * Installation new bridge culverts 45% * Completion of installation of new bridge culverts 5%		* Visual assessment 20%	*Completion of new bridge culverts 5%			KwaMhlanga Ward 32.		
DTS48	To provide household with basic services including water, adequate sanitation, adequate public lighting and	Installation of New bridge culverts at Kwa Mhlanga ward 32	% progress in the installation of new bridge culverts at Kwa Mhlanga ward 32.	0	100% progress Installation of new bridge culverts at Kwa Mhlanga ward 32 by 30 th November 2023.	R 100 000	25% Progress *Appointment of Contractor 5% * Visual assessment 20%	100% Progress *Establishment 25%; *Installation of new bridge culverts 45% *Completion of new bridge culverts 5%	0	0	100% progress Installation of new bridge culverts at Kwa Mhlanga ward 32	Improved road and stormwater infrastructure	Appointment letter Quarterly progress reports Completion certificates

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS49	accessible road	Maintenance /Reconstruction of Gabions for embankment protection on both sites of the bridge	% progress in the Reconstruction of Gabions for embankment protection of bridges	0	*Visual assessment 20% *Appointment of Contractor 5% *Establishment 25%; *Installation new bridge culverts 45% *Completion of installation of new bridge culverts 5%	R 350 000	25% Progress *Appointment of Contractor 5% *Visual assessment 20%	100% Progress *Establishment 25%; *Reconstruction of Gabions embankment 45% *Completion of Reconstruction on embankment 5%	0	0	100% progress Reconstruction of Gabions for embankment protection of bridges	Improved road and stormwater infrastructure	Appointment letter Quarterly progress reports Completion certificates

PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY										OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE	
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				75% Progress:				
							Q1	Q2	Q3	Q4					
					Contractor 5% *Establishment 25%; *Installation new bridge culverts 45% *Completion of installation of new bridge culverts 5%										
DSS16	To create a safe and healthy environment conducive for social development and recreation	Upgrading of stadium (Ward 26) – Phase 1	% progress in the Upgrading of stadium (Ward 32)	55% Progress: Upgrading of stadium (Ward 26) *Technical Report 5%; Appointment of Consultants 5% Preliminary Design Report 5%; *Detailed Design Report 5% Terms of reference	75% Progress: Upgrading of stadium (Ward 26) by 31st March 2024 Construction 20%	R 4 000 000	65% Progress: *Construction 10%	75% Progress *Construction 10%	0	0	75% Progress: Upgrading of stadium (Ward 26) Construction 20%	Improved recreational infrastructure	Monthly progress report,		

PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DSS17	To create a safe clean and healthy environment conducive for social development and recreation	Construction of Kwaggafontein Sports, Arts and Cultural Centre, (Ward 31)	% Progress in the design and construction of Kwaggafontein Sports, Arts and Cultural Centre (Ward 31)	for contractor * appointment of Contractor 5% *Site Establishment 15%.*Construction 10% 0	20% Progress: Design and Construction of Kwaggafontein Sports, Arts and Cultural Centre (Ward 31) by 31 st March 2024: *MIG Business Plan 5%; Appointment Letter 5%; *Preliminary Design Report 5%	R 500 000.00	10% Progress *MIG Business Plan 5%; Appointment letter 5%	15% Progress *Preliminary Design Report 5%;	20% Progress *Detailed Design Report 5%	0	20% Progress: Design and Construction of Kwaggafontein Sports, Arts and Cultural Centre (Ward 31) *MIG Business Plan 5%; Appointment Letter 5%; *Preliminary Design Report 5%	Improved recreational infrastructure	Business plan, Appointment letter, Preliminary Design report, Monthly progress reports
DSS18	To create a safe clean and healthy environment conducive	Construction of Verena Sports, Arts and Cultural Centre	% Progress in the design and construction of Verena	0	20% Progress: Design and construction of Verena	R 500 000.00	10% Progress *MIG Business Plan 5%;	15% Progress *Preliminary Design Report 5%;	20% Progress *Detailed Design Report 5%	0	20% Progress: Design and construction of Verena	Improved recreational infrastructure	Business plan, Appointment letter, Preliminary

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
	for social development and recreation		Sports, Arts and Cultural Centre		Sports, Arts and Cultural Centre by 31 st March 2024: *MIG Business Plan 5%; Appointment Letter 5%; *Preliminary Design Report 5%; *Detailed Design Report 5%		Appointment letter 5%				Sports, Arts and Cultural Centre *MIG Business Plan 5%; Appointment letter 5%; *Preliminary Design Report 5%; *Detailed Design Report 5%		Design report, Monthly progress reports
DSS19	To create a safe clean and healthy environment conducive for social development and recreation	Construction of Moloto North Sports, Arts and Cultural Centre (Ward 2)	% Progress in the Construction of Moloto North Sports, Arts and Cultural Centre (Ward 2)	15% progress in the Construction of Multi-Purpose Centre in Moloto Ward 2: *5% MIG Business Plan; *5% Preliminary Design Report; *5% Detailed Design Report	55% Progress Construction of Moloto North Sports, Arts and Cultural Centre (Ward 2) by 30th June 2024: *5% Term of Reference for Contractor Appointment of Contractor, *5%	R 2 000 000,00	20% Progress *5% Term of Reference for Contractor	35% Progress *Appointment of Contractor, *5% Site, *Site Establishment, *10%	45% Progress *Construction of Sports field 10%	55% Progress *Construction of sports field 10%	55% Progress Construction of Moloto North Sports, Arts and Cultural Centre (Ward 2) *5% Term of Reference for Contractor Appointment of Contractor, *5% *Site Establishment, *10%	Improved recreational infrastructure	Terms of Reference for Contractor, Appointment letter of contractor Monthly progress report

PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY					ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)		Q1	Q2	Q3	Q4			
DSS20	To create a safe clean and healthy environment conducive for social development and recreation	Construction of Phumula Sports, Arts and Cultural Centre (Ward 23)	% Progress in the Construction of Phumula Sports, Arts and Cultural Centre (Ward 23)	15% progress in the Construction of Multi-Purpose Centre in Phumula – Phase 2: *5% MIG Business Plan; *5% Preliminary Design Report; *5% Detailed Design Report	*Site Establishment, *10% Construction of sports field 20% *55% Progress Construction of Phumula Sports, Arts and Cultural Centre (Ward 23) by 30th June 2024; *5% Term of Reference for Contractor Appointment for Contractor, *Appointment of Contractor, *5% Site, *Site Establishment, *10% Construction of sports field 20%	R 2 500 00.00	20% Progress *5% Term of Reference for Contractor	35% Progress *Appointment of Contractor, *5% Site, *Site Establishment, *10%	45% Progress *Construction of Sports field 10%	55% Progress *Construction of sports field 10%	*Construction of sports field 20% *55% Progress Construction of Phumula Sports, Arts and Cultural Centre (Ward 23) *5% Term of Reference for Contractor *Appointment of Contractor, *5% Site, *Site Establishment, *10% *Construction of sports field 20%	Improved recreational infrastructure	Terms of Reference for Contractor, Appointment letter of contractor Monthly progress report	
DSS21	To provide households with basic services including water,	Procurement of Yellow Machine for Land Fill Site	% progress in the Procurement of 1 x Bulldozer for	0	*100% Progress: Procurement of 1 x Bulldozer for the landfill	R 5 481 000.00	30% progress: *30% Term of Reference for supply	50% progress: *20% Appointment of supplier	100% progress: 50% Supply and Delivery of 1 Bulldozer for	0	100% Progress: Procurement of 1 x Bulldozer for	Improved solid waste infrastructure	Delivery Note, Trucks Registration Documents	

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
KPA: 5	adequate sanitation, adequate public lighting and accessible road		the landfill site		site by 31 st March 2024: *30% Term of Reference for supply, *20% Appointment of supplier *Supply and Delivery of 1 Bulldozer for the landfill site.						the landfill site.		
GRANT PERFORMANCE													
DTS50	To ensure clean and effective financial governance and compliance with legislative framework	Municipal Infrastructure Grant (MIG) Budget Expenditure	% Progress of the Municipal Infrastructure Grant (MIG) Budget Expenditure	0	100% Progress of the Municipal Infrastructure Grant (MIG) Budget Expenditure by 30 th June 2024	R 140 775 750.00	25% Progress of the Municipal Infrastructure Grant (MIG) Budget Expenditure	50% Progress of the Municipal Infrastructure Grant (MIG) Budget Expenditure	75% Progress of the Municipal Infrastructure Grant (MIG) Budget Expenditure	100% Progress of the Municipal Infrastructure Grant (MIG) Budget Expenditure	100% Progress of the Municipal Infrastructure Grant (MIG) Budget Expenditure	Improved financial management	Monthly Expenditure Report
DTS51	To ensure clean and effective financial governance and compliance with legislative framework	Water Services Infrastructure Grant (WSIG) Budget Expenditure	% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure	0	100% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure	R 88 000 000	25% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure	50% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure	75% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure	100% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure	100% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure	Improved financial management	Monthly Expenditure Report

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DTS52	To ensure clean and effective financial governance and compliance with legislative framework	Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget Expenditure	% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget Expenditure	0	30 th June 2024 100% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget Expenditure by 30 th June 2024	R 5 000 000	25% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget Expenditure	50% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget Expenditure	75% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget Expenditure	100% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget Expenditure	100% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget Expenditure	Improved financial management	Monthly Expenditure Report
DTS53	To ensure clean and effective financial governance and compliance with legislative framework	Integrated National Electrification Programme (INEP) Budget Expenditure	% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	0	100% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure by 30 th June 2024	R 25 200 000	25% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	50% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	75% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	100% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	100% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	Improved financial management	Monthly Expenditure Report

Monthly Performance Target and Budget

PROJ CT CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUA L BUDGE T	JULY 2023	AUGUS T 2023	SEPTEM BER 2023	OCTOBE R 2023	NOVEMB ER 2023	DECEMB ER 2023	JANUAR Y 2024	FEBRUA RY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
WATER																
DTS01	Bulk purchase water	Number of household provided with access to water	64 households provided access to water by June 2024	R 143 594 963	64 151 households provided access to water	64 151 households provided access to water	64 151 households provided access to water	64 151 households provided access to water	64 151 households provided access to water	64 151 households provided access to water	64 151 households provided access to water	64 151 households provided access to water	64 151 households provided access to water	64 151 households provided access to water	64 151 households provided access to water	64 151 households provided access to water
DTS02	6kl Free basic water	Number of HH provided with access to 6kl free basic water	64 151 households provided with access to 6kl free basic water June 2024	In house	64 151 households provided access to 6kl free basic water	64 151 households provided access to 6kl free basic water	64 151 households provided access to 6kl free basic water	64 151 households provided access to 6kl free basic water	64 151 households provided access to 6kl free basic water	64 151 households provided access to 6kl free basic water	64 151 households provided access to 6kl free basic water	64 151 households provided access to 6kl free basic water	64 151 households provided access to 6kl free basic water	64 151 households provided access to 6kl free basic water	64 151 households provided access to 6kl free basic water	64 151 households provided access to 6kl free basic water
DTS03	Supply of Water through water delivery	Number of Household access to water through water delivery (Tankers)	28 312 Households with access to water through water delivery by 30 th June 2024	R 18 048 058	28 312 Households access to water through water delivery (Tankers)	28 312 Households access to water through water delivery (Tankers)	28 312 Households access to water through water delivery (Tankers)	28 312 Households access to water through water delivery (Tankers)	28 312 Households access to water through water delivery (Tankers)	28 312 Households access to water through water delivery (Tankers)	28 312 Households access to water through water delivery (Tankers)	28 312 Households access to water through water delivery (Tankers)	28 312 Households access to water through water delivery (Tankers)	28 312 Households access to water through water delivery (Tankers)	28 312 Households access to water through water delivery (Tankers)	28 312 Households access to water through water delivery (Tankers)
DTS04	Water Sample	Number of water samples tested	356 Water Samples tested by 30 th June 2024	R1 080 000	30 Water Samples Tested	30 Water Samples Tested	30 Water Samples Tested	30 Water Samples Tested	30 Water Samples Tested	30 Water Samples Tested	30 Water Samples Tested	30 Water Samples Tested	30 Water Samples Tested	30 Water Samples Tested	30 Water Samples Tested	30 Water Samples Tested
DTS05	Upgrading of Sheldon, Empumel	% progress in the Upgrading	100% Progress Upgrading of Sheldon	R 8 756 804,00	29 Water Samples Tested *Settling Out 5%	15% Progress *Excavati on 5%	25% Progress *Rock Drill,	35% Progress	50% Progress	60% Progress *Backfillin g and	65% Progress	80% Progress *Chamber Walls and	90% Progress Pipe	100% Progress Commiss		

PROJEC CT CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DTS06	elweni Water Infrastructure Upgrade (Multi-Year Project) – Ward 9,14	of Sheldon Empumelweni Water Infrastructure – Phase 3	Empumelweni Water Infrastructure – Phase 3 by 30 th June 2024; *Setting Out 5% *Excavation 10% *Rock Drill, Blasting & Bedding 5%; *Laying of Pipes 30% *Backfilling and Compaction of Trenches 10%; *Construction of Chamber Base Slab 5% *Chamber Walls and Cover Slabs 15%; *Pipe Specials 10%; *Commissioning of the Project 10%	R 15 000 000,00	65% Progress *Setting Out 5%	70% Progress *Setting Out 5%	75% Progress *Setting Out 5%	80% Progress *Excavation 5%; *Preparation of Pipe	80% Progress *Setting Out 5%	85% Progress *Laying of Pipes 5%	85% Progress *Setting Out 5%	90% Progress *Preparation of Pipe Bedding 5%;	95% Progress *Backfilling and Compaction of	97.5% Progress *Testing and commissioning 2.5%	100% Progress *Testing and commissioning 2.5%	0

PROJEC CT CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUS T 2023	SEPTEM BER 2023	OCTOBE R 2023	NOVEMB ER 2023	DECEMB ER 2023	JANUAR Y 2024	FEBRUAR Y 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DTS07	Year Project – Phase 3, Ward 12	DK Water Infrastructure	30 th June 2024: *Setting Out 5% *Excavation 10% *Preparation of Pipe Bedding 5%; *Laying of Pipes 5% *Laying of Pipes 5% *Backfilling and Compaction of Trenches 5% *Testing and commissioning 5%	R 3 243 196,00	5% Progress: Preliminary Design Report 5%;	10% Progress *Detailed Design Report 5%	15% Progress *Term of Reference for Contractor 5%;	20% Progress *Appointment of Contractor 5%	35% Progress *Site Establishment 15%	45% Progress *Excavation 10%	50% Progress *Preparation of Pipe Bedding 5%;	60% Progress *Laying of Pipes 10%	70% Progress *Backfilling and Compaction of Trenches 10%;	85% Progress Laying of Pipes 15%	95% progress *Backfilling and Compaction of Trenches 10%;	100% Progress *Commissioning of the Project 5%

PROJ CT CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUA L BUDGE T	JULY 2023	AUGUS T 2023	SEPTEM BER 2023	OCTOBE R 2023	NOVEMB ER 2023	DECEMB ER 2023	JANUAR Y 2024	FEBRUAR Y 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DTS08	Upgrading of Mabhoko Water Infrastructure Phase 2 (Multi-Year Project) – Ward 13 & 21	% progress in the Upgrading of Mabhoko Water Infrastructure	Contractor 5%; *Site Establishment 15% *Excavation 10% *Preparation of Pipe Bedding 5%; *Laying of Pipes 25% *Backfilling and Compaction of Trenches 20%; *Commissioning of the Project 5% 100% Progress Upgrading of Mabhoko Water Infrastructure – Phase 2 by 31 st December 2023; *Laying of Pipes 5% *Backfilling and Compaction of Trenches 5%. *House Connections 5%	R 14 816 650,00	0	85% progress *Laying of Pipes 5% *Backfilling	90% Progress Compaction of Trenches 5%.	0	95% Progress *House Connections 5	100% Progress *Testing and commissioning 5%	0	0	0	0	0	0

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DTS09	Construction of Sheldon Water Infrastructure Pipelines Multi-Year Project (Multi-Year Project)	% progress in the Construction of Sheldon Water Infrastructure Pipelines	* Testing and commissioning 5% 50% Progress Upgrading of Sheldon Water Infrastructure – Phase 1 by 31st March 2024; *DWS Technical Report 5%; *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%; *Appointment of Contractor 5%; *Site Establishment 15%; *Excavation 10%	R10 500 000,00	5% progress *DWS Technical Report 5%;	10% Progress Preliminary Design Report 5%;	15% Progress : Detailed Design Report 5%	20% Progress *Term of Reference for Contractor 5%;	25% Progress *Appointment of Contractor 5%,*	40% Progress Site Establishment 15%;	40% Progress 0	45% Progress Excavation 5%	50% Progress *Excavation 5%	0	0	0
DTS10	Upgrading of Water Treatment Works for agricultural projects in Bundu ward 24	% progress in the Upgrading of Water Treatment Works for agricultural projects in	90% Progress Upgrading of Water Treatment Works for agricultural projects in	R 3 000 000	72% Progress :FinalisationWater resources study 2%	74% progress : FinalisationWater resource study 2%	80% progress: FinalisationWater resources study 1%	82% Progress *Construction 2%	84% Progress *Construction 2%	85% progress: *Construction 1%	87% Progress Construction 1%	89% Progress Construction 2%	90% progress: *Construction 1%	0	0	0

PROJEC CT CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DTS11	Civil Engineering Water Treatment Upgrading of Thembalethu Water Infrastructure - (Multi-Year Project) - Ward 5	% progress in the Upgrading of Thembalethu Water Infrastructure - (Multi-Year Project) - Ward 5	Bundu ward 24 Civil Engineering Water Treatment - WP8 by 31st March 2024; *Finilisation Water resources study 5% *Construction 15%	R 4 000 000.00	17% Progress *terms of reference 2%	19% Progress *terms of reference 2%	20% Progress *Terms of reference 1%	25% Progress *Appointment of Contractor 5%.*	35% Progress Site Establishment 10%;	40% Progress *Site Establishment 5%;	0	0	0	45% Progress *Excavation on 5%	47% Progress *Laying of Pipes 2	50% Progress *Laying of Pipes 3

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DTS12	Construction of Matheyze loop to Kwaggafontein booster Pump station	% progress in the Construction of Matheyze loop to Kwaggafontein booster Pump station	*Laying of Pipes 5% 100% Progress Construction of Matheyzenloop to Kwaggafontein booster Pump station by 30th December 2023. *Construction 25% * Testing and Commissioning 5%	R 7 990 529,00	84% Progress Construction 4%	88% Progress Construction 4%	90% progress: *Construction 2%	95% Progress Construction 5%	98% Progress Testing and commissioning 3%	100% progress: *Testing and Commissioning 2%	0	0	0	0	0	0
DTS13	Installation of Water Meters (Bulk) (Ward 1-32)	Number of progress reports on Installation of Water Meters	12 progress reports on Installation of Water Meters by 30 June 2024	R 11 000 000	1 progress reports on Installation of Water Meters	1 progress reports on Installation of Water Meters	1 progress reports on Installation of Water Meters	1 progress reports on Installation of Water Meters	1 progress reports on Installation of Water Meters	1 progress reports on Installation of Water Meters	1 progress reports on Installation of Water Meters	1 progress reports on Installation of Water Meters	1 progress reports on Installation of Water Meters	1 progress reports on Installation of Water Meters	1 progress reports on Installation of Water Meters	1 progress reports on Installation of Water Meters
DTS14	Refurbishment of Water Infrastructure (Ward 1-32)	Number of progress reports on Refurbishment of Water Infrastructure	12 progress reports on Refurbishment of Water Infrastructure by 30th June 2024	R 7 500 000	1 progress reports on Refurbishment of Water Infrastructure	1 progress reports on Refurbishment of Water Infrastructure	1 progress reports on Refurbishment of Water Infrastructure	1 progress reports on Refurbishment of Water Infrastructure	1 progress reports on Refurbishment of Water Infrastructure	1 progress reports on Refurbishment of Water Infrastructure	1 progress reports on Refurbishment of Water Infrastructure	1 progress reports on Refurbishment of Water Infrastructure	1 progress reports on Refurbishment of Water Infrastructure	1 progress reports on Refurbishment of Water Infrastructure	1 progress reports on Refurbishment of Water Infrastructure	1 progress reports on Refurbishment of Water Infrastructure

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DTS15	Installation of Telemetry System	% progress in the installation of telemetry system	40% Progress Installation of telemetry system by 30 th June 2024 *MIG Business Plan 5%; *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%; *Appointment of Contractor 5%; *Site Establishment 15%	R 5 500,00	2% Progress *MIG Business Plan 2%;	4% Progress *MIG Business Plan 2%;	5% Progress *MIG Business Plan 1%;	10% Progress *Preliminary Design Report 5%	12% Progress *Detailed Design Report 2%	15% Progress *Detailed Design Report 3%	17% Progress *Term of Reference for Contractor 2%;	20% Progress *Term of Reference for Contractor 3%;	25% Progress *Appointment of Contractor 5%;	30% Progress *Site Establishment 5%	35% Progress *Site Establishment 5%	40% Progress *Site Establishment 5%
DTS16	Upgrading Mahlabat hini Water Infrastructure Ward 22 - MIG	% progress in the Upgrading Mahlabat hini Water Infrastructure Ward 22 - MIG	25% Progress Upgrading of Mahlabathini Water Infrastructure - Phase 1 by 30 th June 2024; Appointment of Consultant 5% *DWS Technical Report 5%; *Preliminary	R 500 000,00	2% progress *Appointment of Consultant 2%	4% progress *Appointment of Consultant 2%	5% progress *Appointment of Consultant 1%	7% progress DWS Technical Report 2%;	9% progress DWS Technical Report 2%;	10% progress DWS Technical Report 1%;	15% progress *Preliminary Design Report 5%;	17% progress *Detailed Design report 2%	20% progress *Preliminary Design report 3%	23% progress *Term of Reference for Contractor 3%;	24% progress *Term of Reference for Contractor 1%;	25% progress *Term of Reference for Contractor 1%;

PROJEC CT CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUA L BUDGE T	JULY 2023	AUGUS T 2023	SEPTEM BER 2023	OCTOBE R 2023	NOVEMB ER 2023	DECEMB ER 2023	JANUAR Y 2024	FEBRUAR Y 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DTS17	Upgrading of Verena Water Infrastructure (Multi-Year Project) – Ward 08	% progress in the Upgrading of Verena Water Infrastructure	Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%; 70% Progress Upgrading of Mahlabathini Water Infrastructure – Phase 1 by 30th June 2024; *Appointment of contractor 5% *Setting Out 5% *Excavation 10% Bedding 5%; *Laying of Pipes 10% Bedding 5%; *Laying of Pipes 10%	R 4 000 000,00	2% progress *Appointm ent of contractor 2%	4% progress *Appoint ment of contracto r 2%	5% progress *Appoint ment of contractor 1%	10% progress *Setting Out 5%	15% progress *Excavati on 5%	20% progress *Excavati on 5%	25% progress Bedding 5%;	30% progress *Laying of Pipes 5%	35% progress *Laying of Pipes 5%	40% progress Bedding 5%;	45% progress *Laying of Pipes 5%	50% progress *Laying of Pipes 5%
DTS18	Replacement of Asbestos Pipes – Ward 7 & 24 (Bomando Water Infrastructure	% progress in the Replacement of Asbestos Pipes – THLM – (Bomando	100% Progress Replacement of Asbestos Pipes – THLM by 30th June 2024;	R 15 000 000.00	10% progress *Appointm ent of Contracto r 10%;	25% progress *Site Establish ment 15%;	30% progress *Excavati on 5%	40% progress *Replace ment of Asbestos Pipes 10%;	45% progress *Laying of New Pipes 5%	50% progress *Laying of New Pipes 5%	60% progress *Replace ment of Asbestos Pipes 10%;	65% progress *Laying of New Pipes 5%;	70% progress *Laying of New Pipes 5%;	80% progress Testing of Pipes 10%;	90% progress Testing of Pipes 10%;	100% progress Commissi oning of Project 10%*

PROJEC CT CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DTS19	Water Pipework (Multi- Year Project)	Water Infrastructure Pipework	*Appointment of Contractor 10%; *Site Establishment 15%; *Excavation 10% *Replacement of Asbestos Pipes 10%; *Laying of New Pipes 20% Replacement of Asbestos Pipes 10%; Testing of Pipes 20%; Commissioning of Project 5%*	R 20 233 725,00	10% Progress *Appointment of Contractor 10%; *Site	25% Progress *Establishment 15%;	30% Progress *Refurbishment of boreholes 5%	35% Progress *Refurbishment of boreholes 5%*	40% Progress *Refurbishment of boreholes 5%*	50% Progress *Refurbishment of boreholes 10%*	55% Progress *Refurbishment of boreholes 5%*	60% Progress *Refurbishment of boreholes 5%*	70% Progress *Refurbishment of boreholes 10%	80% Progress *Refurbishment of boreholes 10%	85% Progress *Refurbishment of boreholes 5%	100% Progress *Refurbishment of boreholes 5% *Commissioning of Project 10%*

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DTS20	Upgrade of Mzimuhle, Wolwenko and Vlakaagt Water Infrastructure	% progress in the Mzimuhle, Wolwenko and Vlakaagt Water Infrastructure	25% Progress Mzimuhle, Wolwenko and Vlakaagt – Phase 1 by 30th June 2024. Appointment of Consultant 5% DWS Technical Report 5%; *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%;	R 5 000 000,00	2% *Appointment of Consultant 2%	5% *Appointment of Consultant 2%	7% DWS Technical Report 2%;	8% DWS Technical Report 1%;	10% DWS Technical Report 2%;	15% *Preliminary Design Report 5%;	18% *Detailed Design report 3	20% *Detailed Design report 2%	23% *Term of Reference for Contractor 3% *	24% *Term of Reference for Contractor 1% *	25% *Term of Reference for Contractor 1% *
DTS21	Upgrading of Tweefontein K Waste Water Treatment Works, Phase 2	% progress in the Tweefontein K Waste Water Treatment Works, Phase 2	75% Progress Tweefontein K Waste Water Treatment Works, Phase 2 (Water Reticulation) by 31st	R 4 000 000,00	50% *Site Establishment 10%;	60% *Excavation 5%	75% Preparation of Pipe Bedding 5%;	75% *Laying of Pipes 5%	75% *Backfilling and Compaction of Trenches 5%;	0	0	0	0	0	0

PROJEC CT CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUA L BUDGE T	JULY 2023	AUGUS T 2023	SEPTEM BER 2023	OCTOBE R 2023	NOVEMB ER 2023	DECEMB ER 2023	JANUAR Y 2024	FEBRUAR Y 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
			December 2023 *Site Establishment 15%; *Setting Out 5% Preparation of Pipe Bedding 5%; *Laying of Pipes 5% *Backfilling and Compaction of Trenches 5%;													
SANITATION																
DTS22	Upgrading of Tweekfontein K Waste Water Treatment Works, Phase 2	% progress in the Tweekfontein K Waste Water Treatment Works, Phase 2	75% Progress Tweekfontein K Waste Water Treatment Works, Phase 2 (Sewer Reticulation) by 31 st December 2023: *Site Establishment 15%; *Setting Out 5% Preparation of Pipe Bedding 5%; *Laying of Pipes 5% *Backfilling and	R 4 000 000.00	50% progress: *Site Establishment 10%;	55% progress: *Setting Out 5%	60% progress: *Excavation 5%	75% progress: Preparation of Pipe Bedding 5%;	75% progress: *Laying of Pipes 5%	75% progress: *Backfilling and Compaction of Trenches 5%;	0	0	0	0	0	0

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DTS23	Tweefontein K Waste Water Treatment Works	% Progress in the upgrading of Tweefontein K Waste Water Treatment Works Ward 13	Compaction of Trenches 5%; 100% progress Upgrading of Tweefontein K Water Treatment Works by the 30 th June 2024 : *Term of Reference for Contractor 20%; *Site Establishment 15%; *Construction 10% *Appointment of Contractor 5% *Construction 40% *Completion 10%	R 19 009 471,00	17% progress: *Term of Reference for Contractor 5%;	19% progress: *Term of Reference for Contractor 5%;	20% progress: *Term of Reference for Contractor 10%;	35% progress: *Site Establishment 15%;	40% progress: *Appointment of Contractor 5%	50 progress: *Construction 10%*	70% progress: *Construction 5%	70% progress: *Construction 5%	70% progress: *Construction 10%	100% progress: *Construction 20%;	100% progress: *Construction 5%	100% progress: *Completion 5%
DTS24	Oxidation Ponds KwaMhlanga Phase 2 Ward 32	% Progress in the upgrading of Tweefontein KwaMhlanga	100% progress Upgrading of KwaMhlanga Oxidation Ponds Works by the 30 th June 2024	R 18 766 275,00	17% progress: *Term of Reference for Contractor 5%;	19% progress: *Term of Reference for Contractor 5%;	20% progress: *Term of Reference for Contractor 10%;	35% progress: *Site Establishment 15%;	40% progress: *Appointment of Contractor 5%	50 progress: *Construction 10%*	70% progress: *Construction 5%	70% progress: *Construction 5%	70% progress: *Construction 10%	100% progress: *Construction 20%;	100% progress: *Construction 5%	100% progress: *Completion 5%

PROJEC CT CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	
		Oxidation Ponds	: *Term of Reference for Contractor 20%; *Site Establishment 15%; *Construction 50% *Appointment of Contractor 5% *Completion 10%														
DTS25	Luthuli Waste Water Treatment Works	% Progress in the construction of Luthuli Waste Water Treatment Works	25% progress Construction of Luthuli Waste Water Treatment Works by the 30 th June 2024 *Appointment of Consultant 5% DWS Technical Report 5%; *Preliminary Design Report 5%; *Detailed Design report 5%	R 1 000 000	2% progress *Appointment of Consultant 2%	4% progress *Appointment of Consultant 2%	5% progress *Appointment of Consultant 1%	7% progress DWS Technical Report 2%;	9% progress DWS Technical Report 2%;	10% progress DWS Technical Report 1%;	15% progress *Preliminary Design Report 5%;	18% progress *Detailed Design report 3%	20% progress *Detailed Design report 2%	22% progress *Term of Reference for Contractor 2%	24% progress *Term of Reference for Contractor 2%	25% progress *Term of Reference for Contractor 1%*	
DTS26	Construction of Alternative	% Progress in the construction	35% progress Construction	R 1 000 000	20% progress *Technical	23% progress *MIG	25% progress	27% Progress: *Term of Reference	29% Progress *Term of Reference	30% progress: *Term of Reference	32% progress: *Appointment	34% progress: *Appointment	35% progress: *Appointment	0	0	0	

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
	Sanitation System (Ward 10, 18, 19, 20, 23, 25, 28, 29, 30 and 31)	Number of Alternative Sanitation systems	of alternative sanitation system by 31 st March 2024; Technical Report 5%; *MIG Business Plan 5% *Term of Reference for Contractors 5%; *Appointment of Contractors 5%		1 Report 5%;	Business Plan 3%	*MIG Business Plan 2%	1 Report for Contractors 2%;	1 Report for Contractors 2%;	1 Report for Contractors 1%;	1 Report for Contractors 2%	1 Report for Contractors 2%	1 Report for Contractors 1%			
DTS27	KwaMhlanga and Tweefontein Waste Water Treatment	Number of Household provided with Basic sanitation	2 442 Households provided with access to Basic sanitation by 30 th June 2024	In house	2 442 Households provided with access to Basic sanitation	2 442 Households provided with access to Basic sanitation	2 442 Households provided with access to Basic sanitation	2 442 Households provided with access to Basic sanitation	2 442 Households provided with access to Basic sanitation	2 442 Households provided with access to Basic sanitation	2 442 Households provided with access to Basic sanitation	2 442 Households provided with access to Basic sanitation	2 442 Households provided with access to Basic sanitation	2 442 Households provided with access to Basic sanitation	2 442 Households provided with access to Basic sanitation	2 442 Households provided with access to Basic sanitation
DTS28	Outsourced sewage services (Operation and maintenance of WWTW)	Number of reports on Provision of Basic Sanitation	12 reports on Provision of access to Basic Sanitation by 30 th June 2024	In house	1 report on Provision of access to Basic Sanitation	1 report on Provision of access to Basic Sanitation	1 report on Provision of access to Basic Sanitation	1 report on Provision of access to Basic Sanitation	1 report on Provision of access to Basic Sanitation	1 report on Provision of access to Basic Sanitation	1 report on Provision of access to Basic Sanitation	1 report on Provision of access to Basic Sanitation	1 report on Provision of access to Basic Sanitation	1 report on Provision of access to Basic Sanitation	1 report on Provision of access to Basic Sanitation	1 report on Provision of access to Basic Sanitation
ELECTRICITY																
DTS29	Design and implementation of	% progress in the	100% Progress Upgrading of Design and	R 5 000 000	10% progress: *Technica	20% progress:	40% progress:	50% progress:	70% progress: *Technica	70% progress: *Technica	90% progress: *Technica	90% progress: *Technica	90% progress: *Technica	100% progress: *Technica	100% progress: *Technica	100% progress: *Technica

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
	energy efficiency program - Phase 4 (Ward 26)	Design and implementation of energy efficiency program – Phase 4,	implementation of energy efficiency program by 30 th June 2024. *Technical Report 10%; *Preliminary Design Report 10%; *Detailed Design Report 20%; *Appointment of Contractors 10%;*Purchasing of retrofitting materials 20%; * Retrofitting of municipal buildings 20%;*Completion 10%		I Report 10%	*Technical Report 10% *Preliminary Design Report 10%;	*Technical Report 10%; *Preliminary Design Report 10%; *Detailed Design Report 20%	*Technical Report 10%; *Preliminary Design Report 10%; *Detailed Design Report 20% *Appointment of Contractors 10%; *Purchasing of Highmast Lights Material 20%	10%; *Preliminary Design Report 10%; *Detailed Design Report 20%; *Appointment of Contractors 10%; *Purchasing of Highmast Lights Material 20%	I Report 10%; *Preliminary Design Report 10%; *Detailed Design Report 20%; *Appointment of Contractors 10%; *Purchasing of Highmast Lights Material 20%	I Report 10%; *Preliminary Design Report 10%; *Detailed Design Report 20%; *Appointment of Contractors 10%; *Purchasing of Highmast Lights Material 20%	I Report 10%; *Preliminary Design Report 10%; *Detailed Design Report 20%; *Appointment of Contractors 10%; *Purchasing of Highmast Lights Material 20%	I Report 10%; *Preliminary Design Report 10%; *Detailed Design Report 20%; *Appointment of Contractors 10%; *Purchasing of Highmast Lights Material 20%	I Report 10%; *Preliminary Design Report 10%; *Detailed Design Report 20%; *Appointment of Contractors 10%; *Purchasing of Highmast Lights Material 20%; *Retrofitting of Highmast Lights 20%;	I Report 10%; *Preliminary Design Report 10%; *Detailed Design Report 20%; *Appointment of Contractors 10%; *Purchasing of Highmast Lights Material 20%; *Retrofitting of Highmast Lights 20%; *Completion 10%	I Report 10%; *Preliminary Design Report 10%; *Detailed Design Report 20%; *Appointment of Contractors 10%; *Purchasing of Highmast Lights Material 20%; *Retrofitting of Highmast Lights 20%; *Completion 10%
DTS30	Electrification of Household in Moloto (Mafishane & DK) – Ward 2	% progress in the Electrification of Households in	100% Progress Electrification of Households in Moloto (Mafishane & DK) – Ward 2–Phase 2 by	R 11 700 000,00	10% progress *Appointment of Contractors 10%;	20% progress s Electrification 10%	40% progress Electrification 20%	45% progress *Electrification 5%	55% progress *Electrification 10%	60% progress *Electrification 5%	70% progress *Electrification 10%	75% progress *Electrification 5%	80% progress *Electrification 5%	85% progress Electrification 5%*	90% progress Electrification 5%*	100% progress Completion 10%

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	585 Households	Moloto (Mafishane & DK) – Ward 2-	30 th June 2024: *Appointment of Contractors 10%; Electrification 80% Completion 10%													
DTS31	Electrification of Households in Magodongogo – Ward 3	% progress in the Electrification of Households in Magodongogo – Ward 3	100% Progress Electrification of Households in Magodongogo – Ward 3 by 30 th June 2024: **Appointment of Contractors 10%; Electrification 80% Completion 10% Completion 10%	R 13 500 000	10% progress: *Appointment of Contractors 10%;	20% progress: s: Electrification 10%	40% progress : Electrification 20%	45% progress *Electrification 5%	55% progress *Electrification 10%	60% progress *Electrification 5%	70% progress *Electrification 10%	75% progress *Electrification 5%	80% progress *Electrification 5%	85% progress Electrification 5%*	90% progress Electrification 5%*	100% progress Completion 10%
DTS32	Installation of 15 High Mast Lights (Ward 01, 02, 03, 15, and 30)	% progress in the installation of High Mast Lights	100% Progress Installation of High Mast lights by 31 st December 2023: *Installation 15%	R 5 000 000	82% progress *Installation 2%;	86% progress s *Installation 4%;	90% progress *Installation 4%;	95% progress *Installation 5%;	97% progress *Commissioning of High mast lights 2	100% progress *Commissioning of High mast lights 3%	0	0	0	0	0	0

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			*Commissioning of High mast lights 5%													
ROAD AND STORM WATER																
DTS33	Construction of Zakheni Bus Route – Ward 32 (1.1km)	% progress in the Construction of Zakheni Bus Route – Ward 32 and 4	100% Progress Construction of Zakheni Bus Route – Ward 32 and 4 by 30 th June 2024 Installation of Paving 15%; Completion of the road 5%	R 3 000 000	81% progress Installation of Paving 1%;	84% progress Installation of Paving 3%;	85% progress Installation of Paving 1%;	86% progress Installation of Paving 1%;	89% progress Installation of Paving 3%;	90% progress Installation of Paving 1%;	91% progress Installation of Paving 1%;	94% progress Installation of Paving 3%;	95% progress Installation of Paving 1%;	98% progress Completion of the road 3%	99% progress Completion of the road 1%	100% progress Completion of the road 1%
DTS34	Designs for Construction of Mountain View (Mandela Drive) – Bus Route 14 (1.7km)	% progress in the Designs and Construction of Mountain View (Mandela Drive) – Bus Route 14	100% Progress Designs and Construction of Mountain View (Mandela Drive) – Bus Route 14: by 30 th June 2024 Installation of Paving 15%; Completion of the road 5%	R 7 000 000	81% progress Installation of Paving 1%;	84% progress Installation of Paving 3%;	85% progress Installation of Paving 1%;	86% progress Installation of Paving 1%;	89% progress Installation of Paving 3%;	90% progress Installation of Paving 1%;	91% progress Installation of Paving 1%;	94% progress Installation of Paving 3%;	95% progress Installation of Paving 1%;	98% progress Completion of the road 3%	99% progress Completion of the road 1%	100% progress Completion of the road 1%
DTS35	Construction of Phola Park Bus and Taxi	% progress in the Construction of Phola Park Bus and Taxi	100% Progress Construction of Phola Park Bus and Taxi	R 5 000 000	65% Progress Construction of	75% Progress Construction of	80% Progress Construction of	84% Progress Installation of	88% Progress Installation of	90% Progress Installation of	91% Progress Installation of	93% Progress Installation of	95% Progress Installation of	96% Progress Completion of 1km, 1%	98% progress Completion of 2%,	100% progress Completion of 2%,

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	Route - Ward 6 by 30th June 2024 (1km)	Phola Park Bus and Taxi Route - Ward 6	Route - Ward 6 by 30th June 2024 *Construction of base layers 20 Installation of Paving 15%; Completion of 1km 5%.		base layers 5%	base layers 10%	base layers 5%	Paving 4%;	Paving 4%;	Paving 2%;	Paving 1%;	Paving 2%;	Paving 2%;			
DTS36	Construction of Verena A-D Bus and Taxi Route - Ward 08 (4.4km)	% progress in the construction of Verena A-D Bus and Taxi Route - Ward 08	70% progress: Construction of Verena A-D Bus and Taxi Route - Ward 08 30th June 2024 *Term of Reference for Contractor 2%;	R 3 500 000	17% progress: *Term of Reference for Contractor 2%;	19% progress: *Term of Reference for Contractor 2%;	20% progress: *Term of Reference for Contractor 1%;	25% progress: Appointment of Contractor 5%	40% progress: Site Establishment 15%	45% progress: Construction of road bed 5%*	50% progress: *Construction subbase layers 5%	55% progress: *Construction subbase layers 5%	60% progress: *Construction subbase layers 5%	64% progress: *Construction subbase layers 4%	68% progress: *Construction subbase layers 4%	70% progress: *Construction subbase layers 2%
DTS37	Construction of Verena C Bus and	% progress in the construction of Verena C	15% progress: Construction of Verena C	R 3 500 000	17% progress: *Term of Reference	19% progress: *Term of Reference	20% progress: *Term of Reference	25% progress: Appointment	40% progress: Site	45% progress: Construction	50% progress: *Construction	55% progress: *Construction	60% progress: *Construction	64% progress: *Construction	68% progress: *Construction	70% progress: *Construction

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DTS39	Construction of Pedestrian Bridges (Ward 11, 17, and 23)	% progress in the construction of pedestrian bridges	100% *Construction of road bed 5% *Construction subbase layers 25% *Construction of pedestrian Bridges by 31st March 2024	R 4 000 000.00	70% *Construction of bridges 5%	75% *Construction of bridges 5%	80% *Construction of bridges 5%	84% *Construction of bridges 4%	88% *Construction of bridges 4%	90% *Construction of bridges 2%	95% *Construction of bridges 5%	98% *Construction of bridges 3%	100% *Completion of the bridges 2%	0	0	0
DTS40	Rehabilitation of Roads (Ward 21 and 32) (2km)	% Progress in the rehabilitation of roads	90% *Rehabilitation of roads by 31st December 2023 *Appointment of Contractor 5% *Rehabilitation of roads 20%	R 6 994 247.00	70% *Appointment of Contractor 5%	75% *Rehabilitation of roads 5%	80% *Rehabilitation of roads 5%	84% *Rehabilitation of roads 4%	88% *Rehabilitation of roads 4%	90% *Rehabilitation of roads 2%	0	0	0	0	0	0
DTS41	Construction of Sun City A Bus Route -	% progress in the Construction of Sun City A	70% *Construction of Sun City A Bus and taxi	R 4 500 000.00	5% *MIG Business Plan 5%;	7% *Appointment of	10% *Appointment of Consultants 3%	15% *Preliminary Report 5%;	17% *Detailed Design Report 2%	20% *Detailed Design Report 3%	25% *Terms of reference for the	27% *Appointment of contractor 2%	30% *Appointment of contractor 3%	45% *Site Establishment 15%;	55% *Construction of road bed 10 %	70% *Construction of base

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	Ward 19 MIG (0.4km)	Bus Route	Route by 30 June 2024 *MIG Business Plan 5%; Appointment of Consultants 5% Preliminary Design Report 5%; *Detailed Design Report 5% Terms of reference for the contractor 5% Appointment of the contractor 5% Site Establishment 15%; Construction of road bed 10% Construction of base layers 15%			Consultants 2%					contractor 5%					layers 15%
DTS42	Upgrading Kwaggafontein C Link Road from gravel to paved - Ward 26 (0.8km)	% progress in the Kwaggafontein C Link Road from gravel to paved	25% progress: Upgrading of Kwaggafontein C Link Road from gravel to paved Ward 26 by 31 st March 2024	R 500 000	5% Progress: *MIG Business Plan 5%;	8% Progress: Appointment of Consultants 3%	10% Progress: Appointment of Consultants 2%	15% Progress: *Preliminary Design Report 5%;	18% Progress: *Preliminary Design Report 3%;	20% Progress: *Preliminary Design Report 2%;	25% Progress: *Detailed Design Report 5%	28% Progress: *Detailed Design Report 3%	30% Progress: *Detailed Design Report 2%	0	0	0

PROJEC CT CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	
			*MIG Business Plan 5%; Appointment of Consultants 5 *Preliminary Design Report 5%; *Detailed Design Report 10%														
DISASTER GRANT PROJECTS (MDRG)																	
DTS43	Repair of Gabions at Kwaggafontein D, Ward 31	% progress in the repair of Gabions at Kwaggafontein D, Ward 31	100% progress Repair of Gabions at Kwaggafontein D Ward 31 by 30 th November 2023. *Visual assessment 20% *Appointment of Contractor 5% *Establishment 25%; *Repair of gabions and backfilling of bridges 45% *Completion of repair of Kwaggafontein D 5%	R 300 000	5% Progress Appointment of contractor 5%	15% Progress Visual assessment 10%	25% Progress Visual assessment 10%	50% Progress Site establishment 25%	100% progress Installation of new bridge culverts and completion of project 45%; * Completion of New Bridge culverts 5%	0	0	0	0	0	0	0	

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DTS44	Installation of new bridge culverts at Vezubuhle Ward 20	% progress in installation of new bridge culverts at Vezubuhle Ward 20	100% progress Installation of new bridge culverts at Vezubuhle Ward 20 by 30 th November 2023. *Visual assessment 20% *Appointment of Contractor 5% *Establishment 25% *Installation of new bridge culverts of 45% *Completion of new bridge culverts 5%	R 100 000	5% Progress Appointment of contractor 5%	15% Progress Visual assessment 10%	25% Progress Visual assessment 10%	50% Progress Site establishment 25%	100% progress Installation of new bridge culverts and completion of project 45%; * Completion of New Bridge culverts 5%	0	0	0	0	0	0	0
DTS45	Installation of new bridge culverts at Suncity ward 20	% Progress in the installation of new bridge culverts at Suncity ward 20	100% progress Installation of new bridge culverts at Suncity ward 20 by 30 th November 2023. *Visual assessment 20%	R 100 000	5% Progress Appointment of contractor 5%	15% Progress Visual assessment 10%	25% Progress Visual assessment 10%	50% Progress Site establishment 25%	100% progress Installation of new bridge culverts and completion of project 45%; * Completion of New	0	0	0	0	0	0	0

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			*Appointment of Contractor 5% *Establishment 25% *Installation of bridge culverts 45% *Completion of new bridge culverts 5%						Bridge culverts 5%							
DTS46	Installation of new bridge culverts at Thokoza Ward 18.	% progress in the installation of new bridge culverts at Thokoza ward 18	100% progress Installation of new bridge culverts at Thokoza ward 18 by 30 th November 2023 *Visual assessment 20% *Appointment of Contractor 5% *Establishment 25% *Refurbishment of bridges 45% *Completion of bridge culverts 5%	R 100 000	5% Progress Appointment of contractor 5%	15% Progress Visual assessment 10%	25% Progress Visual assessment 10%	50% Progress Site establishment 25%	100% progress Installation of new bridge culverts and completion of project 45%; *Completion of New Bridge culverts 5%	0	0	0	0	0	0	0
DTS47	Installation of new bridge culverts	% progress in the installation	100% progress Installation of new bridge	R 100 000	5% Progress Appointment of	15% Progress	25% Progress	50% Progress	100% progress Installation of new	0	0	0	0	0	0	0

PROJEC CT CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUS T 2023	SEPTEM BER 2023	OCTOBE R 2023	NOVEMBER 2023	DECEMBER 2023	JANUAR Y 2024	FEBRUAR Y 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
	at KwaMhlanga Ward 32	n of new bridge culverts at KwaMhlanga Ward 32	culverts at KwaMhlanga Ward 32 by 30 th November 2023. *Visual assessment 20% *Appointment of Contractor 5% *Establishment 25%. *Installation new bridge culverts 0 45% *Completion of installation of new bridge culverts 5%		contractor 5%	Visual assessment 10%	Visual assessment 10%	Site establishment 25%	bridge culverts and completion of project 45%; * Completion of New Bridge culverts 5%							
DTS48	Installation of New bridge culverts at Kwa Mhlanga ward 32	% progress in the installation of new bridge culverts at Kwa Mhlanga ward 32.	100% progress Installation of new bridge culverts at Kwa Mhlanga ward 32 by 30 th November 2023. *Visual assessment 20%	R 100 000	5% Progress Appointment of contractor 5%	15% Progress Visual assessment 10%	25% Progress Visual assessment 10%	50% Progress Site establishment 25%	100% progress Installation of new bridge culverts and completion of project 45%; * Completion of New Bridge culverts 5%	0	0	0	0	0	0	0

PROJE CT CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUA L BUDGE T	JULY 2023	AUGUS T 2023	SEPTEM BER 2023	OCTOBE R 2023	NOVEMB ER 2023	DECEMB ER 2023	JANUAR Y 2024	FEBRUAR Y 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DTS49	Maintena nce/Reco nstruction of Gabions for embankm ent protection on both sites of the bridge	% progress in the Reconstru ction of Gabions for embankm ent protection of bridges	100% *Appointment of Contractor 5% *Establishmen t 25%; *Installation new bridge culverts o 45% *Completion of installation of new bridge culverts 5%	R 350 000	5% Progress Appointm ent of contractor 5%	15% Progress Visual assessment 10%	25% Progress Visual assessment 10%	50% Progress Site establish ment 25%	100% progress Installatio n of new bridge culverts and completi on of project 45%; * Completi on of New Bridge culverts 5%	0	0	0	0	0	0	0

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
SPORTS AND WASTE REMOVAL																
DSS16	Upgrading of Kwaggafofent stadium (Ward 26) – Phase 1	% progress in the Upgrading of Kwaggafofent stadium (Ward 32)	75% Progress: Upgrading of Kwaggafofent stadium (Ward 26) by 31 st March 2024 Construction 20%	R 4 000 000	60% Progress: *Construction 5%	63% Progress: *Construction 3%	65% Progress: *Construction 2%	70% Progress: *Construction 5%	73% Progress: *Construction 3%	75% Progress: *Construction 2%	0	0	0	0	0	0
DSS17	Construction of Kwaggafofent Sports, Arts and Cultural Centre, (Ward 31)	% Progress in the design and construction of Kwaggafofent Sports, Arts and Cultural Centre (Ward 31)	20% Progress Design and Construction of Kwaggafofent Sports, Arts and Cultural Centre (Ward 31) by 31 st March 2024. *MIG Business Plan 5%; *MIG Business Plan 5%; Appointment Letter 5%; *Preliminary Design Report 5%	R 500 000	5% Progress *MIG Business Plan 5%;	8% Progress Appoint ment letter 3%	10% Progress Appoint ment letter 2%	12% Progress *Preliminary Design Report 2%;	14% Progress *Preliminary Design Report 2%;	15% Progress *Preliminary Design Report 1%;	0	0	20% Progress *Detailed Design Report 5%	0	0	0
DSS18	Construction of Verena Sports, Arts and	% Progress in the design and	20% Progress Design and construction of Verena	R 500 000	5% Progress *MIG Business Plan 5%;	8% Progress	10% Progress Appoint ment letter 2%	12% Progress *Preliminary Design Report 2%;	14% Progress *Preliminary Design Report 2%;	15% Progress *Preliminary Design Report 1%;	0	0	20% Progress *Detailed Design	0	0	0

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DSS19	Cultural Centre	construction of Verena Sports, Arts and Cultural Centre	Sports, Arts and Cultural Centre by 31st March 2024: *MIG Business Plan 5%; Appointment Letter 5%; *Preliminary Design Report 5%; *Detailed Design Report 5%	R 2 000 000,00	0	Appointment letter 3%	Report 2%;	Report 2%;	Report 2%;	Report 1%;			Report 5%			
	Construction of Moloto North Sports, Arts and Cultural Centre (Ward 2)	% Progress in the Construction of Moloto North Sports, Arts and Cultural Centre (Ward 2)	55% Progress Construction of Moloto North Sports, Arts and Cultural Centre (Ward 2) by 30th June 2024: *5% Term of Reference for Contractor *Appointment of Contractor, *5% *Site Establishment *10% *Construction of sports field 20%		0	0	20% Progress *5% Term of Reference for Contractor	25 *Appointment of Contractor, *5% Site,	30% Progress *Site Establishment, *5%	35% Progress *Site Establishment, *5%	40% Progress *Construction of Sports field 5%	42% Progress *Construction of Sports field 2%	45% Progress *Construction of Sports field 3%	50% Progress *Construction of sports field 5%	53% Progress *Construction of sports field 3%	55% Progress *Construction of sports field 2%

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DSS20	Construction of Phumula Sports, Arts and Cultural Centre (Ward 23)	% Progress in the Construction of Phumula Sports, Arts and Cultural Centre (Ward 23)	55% Progress Construction of Phumula Sports, Arts and Cultural Centre (Ward 23) by 30th June 2024; *5% Term of Reference for Contractor *Appointment of Contractor, *5% Site, *Site Establishment, *10% Construction of sports field 20%	R 2 500 00,00	0	0	20% Progress *5% Term of Reference for Contractor	25% Progress *Appointment of Contractor, *5% Site,	30% Progress *Site Establishment, *5%	35% Progress *Site Establishment, *5%	40% Progress *Construction of Sports field 5%	42% Progress *Construction of Sports field 2%	45% Progress *Construction of Sports field 3%	50% Progress *Construction of sports field 5%	53% Progress *Construction of sports field 3%	55% Progress *Construction of sports field 2%
DSS21	Procurement of Yellow Machine for Land Fill Site	% progress in the Procurement of 1 x Bulldozer for the landfill site	100% Progress: Procurement of 1 x Bulldozer for the landfill site by 31st March 2024; *30% Term of Reference for supply *20% Appointment of supplier *Supply and Delivery of 1 Bulldozer for	R 5 481 000,00	10% progress: *10% Term of Reference for supply	10% progress: *10% Term of Reference for supply	30% progress: *10% Term of Reference for supply	35% progress: *5% Appointment of supplier	40% Progress *5% Appointment of supplier	50% progress: *10% Appointment of supplier	0	0	100% progress: 50% Supply and Delivery of 1 Bulldozer for the landfill site.	0	0	0

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GRANT PERFORMANCE																
DTS50	Municipal Infrastructure Grant Budget Expenditure	% Progress of the Municipal Infrastructure Grant Budget Expenditure	100% Progress of the Municipal Infrastructure Grant Budget Expenditure by 30th June 2024	R 140 775 750.00	5% Progress of the Municipal Infrastructure Grant Budget Expenditure	10% Progress of the Municipal Infrastructure Grant Budget Expenditure	25% Progress of the Municipal Infrastructure Grant Budget Expenditure	35% Progress of the Municipal Infrastructure Grant Budget Expenditure	45% Progress of the Municipal Infrastructure Grant Budget Expenditure	50% Progress of the Municipal Infrastructure Grant Budget Expenditure	55% Progress of the Municipal Infrastructure Grant Budget Expenditure	65% Progress of the Municipal Infrastructure Grant Budget Expenditure	75% Progress of the Municipal Infrastructure Grant Budget Expenditure	80% Progress of the Municipal Infrastructure Grant Budget Expenditure	90% Progress of the Municipal Infrastructure Grant Budget Expenditure	100% Progress of the Municipal Infrastructure Grant Budget Expenditure
DTS51	Water Services Infrastructure Grant Budget Expenditure	% Progress of the Water Services Infrastructure Grant Budget Expenditure	100% Progress of the Water Services Infrastructure Grant Budget Expenditure 30th June 2024	R 88 000 000.00	5% Progress of the Water Services Infrastructure Grant Budget Expenditure	10% Progress of the Water Services Infrastructure Grant Budget Expenditure	25% Progress of the Water Services Infrastructure Grant Budget Expenditure	35% Progress of the Water Services Infrastructure Grant Budget Expenditure	45% Progress of the Water Services Infrastructure Grant Budget Expenditure	50% Progress of the Water Services Infrastructure Grant Budget Expenditure	55% Progress of the Water Services Infrastructure Grant Budget Expenditure	65% Progress of the Water Services Infrastructure Grant Budget Expenditure	75% Progress of the Water Services Infrastructure Grant Budget Expenditure	80% Progress of the Water Services Infrastructure Grant Budget Expenditure	90% Progress of the Water Services Infrastructure Grant Budget Expenditure	100% Progress of the Water Services Infrastructure Grant Budget Expenditure
DTS52	Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget	% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget	100% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget Expenditure	R 5 000 000	5% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget Expenditure	10% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget Expenditure	25% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget Expenditure	35% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget Expenditure	45% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget Expenditure	50% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget Expenditure	55% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget Expenditure	65% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget Expenditure	75% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget Expenditure	80% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget Expenditure	90% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget Expenditure	100% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget Expenditure

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
DTSS53	Integrated National Electrification Programme (INEP) Budget Expenditure	% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	by 30 th June 2024 100% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure by 30th June 2024	R 25 200 000.00	me (EEDMS) Budget Expenditure 5% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	me (EEDMS) Budget Expenditure 10% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	me (EEDMS) Budget Expenditure 25% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	me (EEDMS) Budget Expenditure 35% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	me (EEDMS) Budget Expenditure 45% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	me (EEDMS) Budget Expenditure 50% Progress of the National Electrification Programme (INEP) Budget Expenditure	me (EEDMS) Budget Expenditure 55% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	me (EEDMS) Budget Expenditure 65% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	me (EEDMS) Budget Expenditure 75% Progress of the National Electrification Programme (INEP) Budget Expenditure	me (EEDMS) Budget Expenditure 80% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	me (EEDMS) Budget Expenditure 90% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	me (EEDMS) Budget Expenditure 100% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure

6.6. Department of Social Services

KPA: 5		BASIC SERVICE DELIVERY												
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE	
							Q1	Q2	Q3	Q4				
LED01	To create a safe, clean and healthy environment conducive for social development and recreation	Expanded Public Works Programme	Number of FTE's and work opportunities created through the Expanded Public Works Programme	462 FTE's (409 work opportunities created)	374 FTE's (331 work opportunities created in Environment, Culture and Infrastructure by 30 th June 2024)	R5,166,000	374 FTE's (331 work opportunities created in Environment, Culture and Infrastructure)	0	0	0	0	374 FTE's (331 work opportunities created in Environment, Culture and Infrastructure)	Alleviate poverty and improve service delivery	Appointment letters/ contracts of employment
DSS02	To create a safe, clean and healthy environment conducive for social development and recreation	Refuse Removal Thembele Areas	Number of Households with access to refuse removal monthly	86 198 Households with access to refuse removal monthly	92 463 Households with access to refuse removal monthly by 30 th June 2024	In house	92 463 Households with access to refuse removal monthly	92 463 Households with access to refuse removal monthly	92 463 Households with access to refuse removal monthly	92 463 Households with access to refuse removal monthly	92 463 Households with access to refuse removal monthly	92 463 Households with access to refuse removal monthly	Improve service delivery	Monthly reports, Control sheets and GIS Data
DSS03	To create a safe, clean and healthy environment conducive for social development and recreation	Conducting of Road Blocks	Number of road blocks conducted	38 road blocks conducted	36 road blocks conducted 30 th June 2024	In house	9 road blocks conducted	9 road blocks conducted	9 road blocks conducted	9 road blocks conducted	9 road blocks conducted	36 road blocks conducted	Effective and efficient law enforcement	Attendance registers and quarterly reports
DSS04	To create a safe, clean and healthy environment conducive for social	Conducting of Literacy Campaigns	Number of literacy campaigns conducted	7 literacy campaign conducted	2 literacy campaign conducted by 30 th June 2024	In house	1 literacy campaign conducted	0	1 literacy campaign conducted	1 literacy campaign conducted	0	2 literacy campaign conducted	Educated and well informed community	Attendance registers and reports

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
DSS05	development and recreation To create a safe, clean and healthy environment conducive for social development and recreation	Conducting of Library Campaigns	Number of library campaigns conducted	1 library campaign conducted	2 library campaign conducted by 30 th June 2024	In house	0	1 library campaign conducted	0	1 library campaign conducted	2 library campaign conducted	Educated and well informed community	Attendance registers and reports
DSS06	To create a safe, clean and healthy environment conducive for social development and recreation	Conducting of HIV/AIDS campaigns and dialogues	Number of HIV/AIDS campaigns and dialogues conducted	8 HIV/AIDS campaigns and dialogues conducted	8 HIV/AIDS campaigns and dialogues conducted by 30 th June 2024	In house	2 HIV/AIDS campaigns and dialogues conducted	2 HIV/AIDS campaigns and dialogues conducted	2 HIV/AIDS campaigns and dialogues conducted	2 HIV/AIDS campaigns and dialogues conducted	8 HIV/AIDS campaigns and dialogues conducted	Improved wellbeing of community	Attendance registers and reports
DSS07	To create a safe, clean and healthy environment conducive for social development and recreation	Conducting of awareness campaigns and events for women, elderly, people with disabilities and children	Number of awareness campaigns and events for women, elderly, people with disabilities and children conducted	12 awareness campaigns and events for women, elderly, people with disabilities and children	8 awareness campaigns and events for women, elderly, people with disabilities and children conducted by 30 th June 2024	In house	2 awareness campaigns and events for women, elderly, people with disabilities and children	2 awareness campaigns and events for women, elderly, people with disabilities and children	2 awareness campaigns and events for women, elderly, people with disabilities and children	2 awareness campaigns and events for women, elderly, people with disabilities and children	8 awareness campaigns and events for women, elderly, people with disabilities and children	Improved wellbeing of community	Attendance registers and reports
DSS08	To create a safe, clean and healthy environment	Acquisition of machinery and equipment	Number of machinery and equipment to	0	1 machinery and equipment to be procured	R200 000	1 machinery and equipment to be procured	0	0	0	1 machinery and equipment to be procured	Effective and efficient law enforcement	Invoice

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
	conductive for social development and recreation	(Speed Camera)	be procured (Speed Camera)		(Speed Camera) by 30 th June 2024		(Speed Camera)						
DSS09	To create a safe, clean and healthy environment conducive for social development and recreation	Conducting arts and culture campaigns, festivals events and or activities	Number of arts and culture campaigns, festivals events and or activities	0	2 arts and culture campaigns, festivals events and or activities conducted by 30 th June 2024	In house	1 arts and culture campaign, festivals events and or activities conducted	0	0	1 arts and culture campaign, festivals events and or activities conducted	2 arts and culture campaigns, festivals events and or activities conducted	Improved arts, culture, and community cohesion.	Attendance registers and reports
DSS10	To create a safe, clean and healthy environment conducive for social development and recreation	Conducting sport and recreation campaigns, events and or activities.	Number of sport and recreation campaigns, events and or activities	2	4 sport and recreation campaigns, events and or activities conducted by 30 th June 2024	In house	1 sport and recreation campaign, events and or activities.	1 sport and recreation campaign, events and or activities.	1 sport and recreation campaign, events and or activities.	1 sport and recreation campaign, events and or activities.	4 sport and recreation campaigns, events and or activities.	Improved sport and recreation as well as community cohesion.	Attendance registers and report
DSS11	To create a safe, clean and healthy environment conducive for social development and recreation	Disaster incidents management	Percentage of disaster incidents reported and attended.	0	100% disaster incidents reported and attended by 30 th June 2024	In house	100% disaster incidents reported and attended	100% disaster incidents reported and attended	100% disaster incidents reported and attended	100% disaster incidents reported and attended	100% disaster incidents reported and attended	Improved safety of the community	Disaster response summary report and/ disaster response form
DSS12	To create a safe, clean and healthy environment	Identifying, and consultation on the	Number of villages/town ships identified, for	0	6 villages/town ships identified, for	In house	1 village/town ship identified, for	2 villages/town ships identified, for	2 villages/town ships identified, for	1 village/town ship identified, for	6 villages/town ships identified, for	Correct heritage distortion, improved	Attendance registers and report

BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
	conducive for social development and recreation	standardization of names of villages/townships, streets,	consultation on standardization of names of townships/villages	840 Section 56 Traffic Fines issued	consultation on standardization of Geographic naming conducted by 30 th June 2024	In house	consultation on standardization of Geographic naming conducted by 30 th June 2024	consultation on standardization of Geographic naming conducted	consultation on standardization of Geographic naming conducted	consultation on standardization of Geographic naming conducted by 30 th June 2024	3360 Section 56 Traffic Fines issued	safety of the community and proper planning and zoning	System generated report
DSS13	To create a safe, clean and healthy environment conducive for social development and recreation	issuing Section 56 Traffic Fines	Number of Section 56 Traffic Fines Issued	840 Section 56 Traffic Fines issued	3 360 Section 56 Traffic Fines issued by the 30 th June 2024	In house	840 Section 56 Traffic Fines issued	840 Section 56 Traffic Fines issued	840 Section 56 Traffic Fines issued	3360 Section 56 Traffic Fines issued	To ensure road safety on the public roads		
DSS14	To create a safe, clean and healthy environment conducive for social development and recreation	Identifying and consultation for the standardization of street names of villages/Townships	Number of villages/townships identified, for consultation on standardization of street names of streets	37 Identified and consultation for the standardization of street names of villages/Townships conducted	50 Identified and consultation for the standardization of street names of villages/Townships conducted by 30 th June 2024	R 144 000	25 Identified and consultation for the standardization of street names of villages/Townships conducted	15 Identified and consultation for the standardization of street names of villages/Townships conducted	10 Identified and consultation for the standardization of street names of villages/Townships conducted	50 Identified and consultation for the standardization of street names of villages/Townships conducted	Improved safety of the community and proper planning and zoning	List of the streets, Attendance registers, Council resolution and Pictures	
DSS15	To create a safe, clean and healthy environment conducive for social	Repairs and maintenance of Municipal buildings and facilities	Number of Repairs and maintenance reports of municipal buildings and	0	12 Repairs and maintenance reports of municipal buildings and	R 6 850 000.00	3 Repairs and maintenance reports of municipal buildings and	3 Repairs and maintenance reports of municipal buildings and	3 Repairs and maintenance reports of municipal buildings and	12 Repairs and maintenance reports of municipal buildings and	To create Safe, clean and healthy working environment	Monthly reports	

BASIC SERVICE DELIVERY														
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE	
							Q1	Q2	Q3	Q4				
KPA: 5	development and recreation		facilities submitted to the HOD		facilities submitted to HOD by 30 th June 2024		facilities submitted to HOD	facilities submitted to HOD	facilities submitted to HOD	facilities submitted to HOD	facilities submitted to HOD	facilities submitted to HOD		

Monthly Performance Target and Budget

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023
LED01	Expanded Public Works Programme	Number of FTE's and work opportunities created through the Expanded Public Works Programme	374 FTE's (331 work opportunities created in Environment, Culture and Infrastructure by 30 th June 2024	R 5,166 000	374 FTE's (331 work opportunities created in Environment, Culture and Infrastructure	0	0	0	0	0	0	0	0	0	0	0
DSS02	Refuse Removal Thembele Areas	Number of Households with access to refuse removal monthly	92 463 Households with access to refuse removal monthly by 30 th June 2024	In house	92 463 Households with access to refuse removal monthly	92 463 Households with access to refuse removal monthly	92 463 Households with access to refuse removal monthly	92 463 Households with access to refuse removal monthly	92 463 Households with access to refuse removal monthly	92 463 Households with access to refuse removal monthly	92 463 Households with access to refuse removal monthly	92 463 Households with access to refuse removal monthly	92 463 Households with access to refuse removal monthly	92 463 Households with access to refuse removal monthly	92 463 Households with access to refuse removal monthly	92 463 Households with access to refuse removal monthly
DSS03	Conducting of Road Blocks	Number of road blocks conducted	36 road blocks conducted by 30 th June 2024	In house	3 road blocks conducted	3 road blocks conducted	3 road blocks conducted	3 road blocks conducted	3 road blocks conducted	3 road blocks conducted	3 road blocks conducted	3 road blocks conducted	3 road blocks conducted	3 road blocks conducted	3 road blocks conducted	3 road blocks conducted
DSS04	Conducting of Literacy Campaigns	Number of literacy campaigns conducted	2 literacy campaigns conducted by 30 th June 2024	In house	0	0	1 literacy campaign conducted	0	0	0	0	0	1 literacy campaign conducted	0	0	0
DSS05	Conducting of Library Campaigns	Number of library campaigns	2 library campaigns conducted	In house	0	0	0	1 library campaign conducted	0	0	0	0	0	0	0	1 library campaign conducted

PROJEC T CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2022	AUGUST 2022	SEPTEM BER 2022	OCTOBE R 2022	NOVEMB ER 2022	DECEMB ER 2022	JANUAR Y 2023	FEBRUAR Y 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	
DSS06	Campaigns Conducting of HIV/AIDS campaigns and dialogues	conduct Number of HIV/AIDS campaigns and dialogues conducted	by 30 th June 2024 8 HIV/AIDS campaigns and dialogues conducted by 30 th June 2024	In house	1 HIV/AIDS campaign and dialogues conducted	0	1 HIV/AIDS campaign and dialogues conducted	1 HIV/AIDS campaign and dialogues conducted	0	1 HIV/AIDS campaign and dialogues conducted	0	1 HIV/AIDS campaign and dialogues conducted	1 HIV/AIDS campaign and dialogues conducted	0	1 HIV/AIDS campaign and dialogues conducted	1 HIV/AIDS campaign and dialogues conducted	
DSS07	Conducting of awareness campaigns and events for women, elderly, people with disabilities and children	Number of awareness campaigns and events for women, elderly, people with disabilities and children conducted	8 awareness campaigns and events for women, elderly, people with disabilities and children conducted by 30 th June 2024	In house	1 awareness campaign and events for women, elderly, people with disabilities and children	0	1 awareness campaign and events for women, elderly, people with disabilities and children	1 awareness campaign and events for women, elderly, people with disabilities and children	0	1 awareness campaign and events for women, elderly, people with disabilities and children	1 awareness campaign and events for women, elderly, people with disabilities and children	0	1 awareness campaign and events for women, elderly, people with disabilities and children	1 awareness campaign and events for women, elderly, people with disabilities and children	0	1 awareness campaign and events for women, elderly, people with disabilities and children	
DSS08	Acquisition of machinery and equipment (Speed Camera)	Number of machinery and equipment to be procured (Speed Camera)	1 machinery and equipment to be procured (Speed Camera) by 30 th June 2024	R20000	0	0	1 machinery and equipment procured	0	0	0	0	0	0	0	0	0	0
DSS09	Conducting arts and culture	Number of arts and	2 arts and culture campaigns	In house	0	0	1 arts and culture campaign	0	0	0	0	0	0	0	0	0	1 arts and culture campaign

PROJEC T CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2022	AUGUST 2022	SEPTEM BER 2022	OCTOBE R 2022	NOVEMB ER 2022	DECEMB ER 2022	JANUAR Y 2023	FEBRUA RY 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	
	campaign s, festivals events and or activities	culture campaign s, festivals events and or activities	, festivals events and or activities conducted by 30 th June 2024				, festivals events and or activities conducted										, festivals events and or activities conducted
DSS10	Conductin g sport and recreation campaign s, events and or activities.	Number of sport and recreation campaign s, events and or activities	4 sport and recreation campaigns , events and or activities conducted by 30 th June 2024	In house	0	0	1 sport and recreation campaign , events and or activities conducted.	0	0	1 sport and recreation campaign , events and or activities conducted.	0	0	1 sport and recreation campaign , events and or activities conducted.	0	0	1 sport and recreation campaign , events and or activities conducted.	100% disaster incidents reported and attended
DSS11	Disaster incidents managem ent	Percentag e of disaster incidents reported and attended.	100% disaster incidents reported and attended by 30 th June 2024	In house	100% disaster incidents reported and attended	100% disaster incidents reported and attended	100% disaster incidents reported and attended	100% disaster incidents reported and attended	100% disaster incidents reported and attended	100% disaster incidents reported and attended	100% disaster incidents reported and attended	100% disaster incidents reported and attended	100% disaster incidents reported and attended	100% disaster incidents reported and attended	100% disaster incidents reported and attended	100% disaster incidents reported and attended	100% disaster incidents reported and attended
DSS12	Identifying , gazetting, renaming and signage installatio n for villages/to wnships, features including street names	Number of villages/to wnships identified, renamed, and signage installed	6 villages/to wnships identified, renamed, and signage installed by 30 th June 2024	In house	0	1 village/to wnship identified, renamed, and signage installed	0	1 village/to wnship identified, renamed, and signage installed	0	0	0	1 village/to wnship identified, renamed, and signage installed	1 village/to wnship identified, renamed, and signage installed	0	1 village/to wnship identified, renamed, and signage installed	0	100% disaster incidents reported and attended
DSS13	issuing Section	Number of Section	3 360 Section 56	In house	280 Section	280 Section	280 Section	280 Section	280 Section	280 Section	280 Section	280 Section	280 Section	280 Section	280 Section	280 Section	280 Section

PROJECT CODE	PROJECT NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023
DSS14	56 Traffic Fines	56 Traffic Fines Issued	Traffic Fines Issued by 30 th June 2024	R 144 000	56 Traffic Fines Issued	56 Traffic Fines Issued	56 Traffic Fines Issued	56 Traffic Fines Issued	56 Traffic Fines Issued	56 Traffic Fines Issued	56 Traffic Fines Issued	56 Traffic Fines Issued	56 Traffic Fines Issued	56 Traffic Fines Issued	56 Traffic Fines Issued	56 Traffic Fines Issued
	Identifying and consultation for the standardization of street names of villages/Townships	Number of villages/townships identified for consultation on standardization of names of streets	50 Identified and consultation for standardization of street names of villages/Townships conducted by 30 th June 2024		Identifying of streets,	Consultation processes	reporting to Council	0	0	25	0	0	15	0	0	10
DSS15	Repairs and maintenance of Municipal buildings and facilities	Number of Repairs and maintenance reports of municipal buildings and facilities submitted to the HOD	12 Repairs and maintenance reports of municipal buildings and facilities submitted to HOD by 30 th June 2024	R 6 850 000.00	1 Repairs and maintenance report of municipal buildings and facilities submitted to HOD	1 Repairs and maintenance report of municipal buildings and facilities submitted to HOD	1 Repairs and maintenance report of municipal buildings and facilities submitted to HOD	1 Repairs and maintenance report of municipal buildings and facilities submitted to HOD	1 Repairs and maintenance report of municipal buildings and facilities submitted to HOD	1 Repairs and maintenance report of municipal buildings and facilities submitted to HOD	1 Repairs and maintenance report of municipal buildings and facilities submitted to HOD	1 Repairs and maintenance report of municipal buildings and facilities submitted to HOD	1 Repairs and maintenance report of municipal buildings and facilities submitted to HOD	1 Repairs and maintenance report of municipal buildings and facilities submitted to HOD	1 Repairs and maintenance report of municipal buildings and facilities submitted to HOD	1 Repairs and maintenance report of municipal buildings and facilities submitted to HOD

6.7. Department of Planning and Economic Development

KPA: 6		SPATIAL RATIONALE											
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
PED01	To manage and coordinate spatial planning and Land use management	Eradication of Land Invasion	Percentage of cases on Land Invasion reported and resolved	4 reports on land invasion submitted to the Municipal Manager	100% of cases on Land Invasion reported and resolved by 30 th June 2024	R 2 300 000	100% of cases on Land Invasion reported and resolved	100% of cases on Land Invasion reported and resolved	100% of cases on Land Invasion reported and resolved	100% of cases on Land Invasion reported and resolved	100% of cases on Land Invasion reported and resolved	Improved quality of life and sustainable human settlement	Reports
PED02	To manage and coordinate spatial planning and Land use management	Town planning workshop Traditional leaders	Number of Town Planning Workshop conducted for Traditional leaders	0	1 Town Planning Workshop conducted for Traditional leaders by 30 th June 2024	In house	0	0	0	1 Town Planning Workshop conducted for Traditional leaders	1 Town Planning Workshop conducted for Traditional leaders	Improved understanding of Town planning processes	Attendance register
PED03	To manage and coordinate spatial planning and Land use management	Assessment of building plans	Percentage of Building plans received, assessed and approved by the Municipality	80 building plans received, assessed and approved by Municipality	100% building plans received, assessed and approved by the Municipality by 30 th June 2024	In house	100% building plans received, assessed and approved by the Municipality	100% building plans received, assessed and approved by the Municipality	100% building plans received, assessed and approved by the Municipality	100% building plans received, assessed and approved by the Municipality	100% building plans received, assessed and approved by the Municipality	Improved built environment	Building Plans register, samples of Building Plans
PED04	To manage and coordinate	Subdivision of erf 976 KwaMhlanga	Number of subdivision application	0	1 subdivision application submitted to	R 700 000	1 subdivision application	0	0	0	1 subdivision application	sustainable human settlement	Allocation letter, Inception

SPATIAL RATIONALE													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2021/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				OUTPUT INDICATOR	OUTCOME INDICATOR	PORTFOLIO OF EVIDENCE
							Q1	Q2	Q3	Q4			
	spatial planning and Land use management		submitted to Planning Tribunal		Planning Tribunal by 30 th September 2023		submitted to Planning Tribunal				submitted to Planning Tribunal		report, Draft sub-divisional diagram, proof of submission (acknowledgment of Receipt)
PED05	To manage and coordinate spatial planning and Land use management	Amendment for the General Plan for KwaMhlanga BA and KwaMhlanga BA Extension	Number of General Plan for KwaMhlanga BA and KwaMhlanga BA Extension submitted to Planning Tribunal	0	1 General Plan for KwaMhlanga BA and KwaMhlanga BA Extension submitted Approved by the Surveyor General by 31 st March 2024		Surveying and data collection	Submission of the Proposed General Plan to Municipal Planning Tribunal	1 General Plan for KwaMhlanga BA and KwaMhlanga BA Extension submitted Approved by the Surveyor General	0	1 General Plan for KwaMhlanga BA and KwaMhlanga BA Extension submitted Approved by the Surveyor General	sustainable human settlement	Allocation letter, Inception report, proof of submission (acknowledgment of Receipt)
PED06	Support the Department of Human Settlements in providing housing units in the municipality	Assistance to members of the community with applications on the National Housing Register	Number of destitute families assisted	656 destitute applicants assisted	480 destitute applicants assisted by 30 th June 2024	Mpumalanga Department of Human Settlements (MDoHS)	120 destitute applicants assisted	120 destitute applicants assisted	120 destitute applicants assisted	120 destitute applicants assisted	480 destitute applicants assisted	Improve service delivery	National Housing Register quarterly print out

Monthly Performance Target and Budget

PROJEC T CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
PED01	Eradication of Land Invasion	Percentage of cases on Land Invasion reported and resolved	100% of cases on Land Invasion reported and resolved by 30 th June 2024	R 2 300 000	0	0	100% of cases on Land Invasion reported and resolved	0	0	100% of cases on Land Invasion reported and resolved	0	0	100% of cases on Land Invasion reported and resolved	0	0	100% of cases on Land Invasion reported and resolved
PED02	Town planning workshop Traditional leaders	Number of Town Planning Workshop conducted for Traditional leaders	1 Town Planning Workshop conducted for Traditional leaders by 30 th June 2024	In house	0	0	0	0	0	0	0	0	0	0	1 Town Planning Workshop conducted for Traditional leaders	0
PED03	Assessment of building plans	Percentage of the report on building plans received, assessed and approved	100% report on building plans received, assessed and approved by 30 th June 2024	In house	100% report on building plans received, assessed and approved	100% report on building plans received, assessed and approved	100% report on building plans received, assessed and approved	100% report on building plans received, assessed and approved	100% report on building plans received, assessed and approved	100% report on building plans received, assessed and approved	100% report on building plans received, assessed and approved	100% report on building plans received, assessed and approved	100% report on building plans received, assessed and approved	100% report on building plans received, assessed and approved	100% report on building plans received, assessed and approved	100% report on building plans received, assessed and approved
PED04	Subdivision of erf 976 KwaMhlanga	Number of subdivision application	1 subdivision application	R 700 000	0	0	1 subdivision application	0	0	0	0	0	0	0	0	0

PROJEC T CODE	PROJEC T NAME	KPI	ANNUAL TARGET	ANNUAL BUDGET	JULY 2023	AUGUST 2023	SEPT BER 2023	OCTOBE R 2023	NOVEMB ER 2023	DECEMB ER 2023	JANUAR Y 2024	FEBRU RY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
PED05	Amendme nt for the General Plan for Kwamhla nga BA and Kwamhla nga BA Extension	Number of General Plan for Kwamhla nga BA and Kwamhla nga BA Extension submitted to Planning Tribunal	submitted to Planning Tribunal by 30 th September r 2023		Surveying and data collection	Data collection	Data collection submitted to Planning Tribunal	Submissi on of Proposed layout to the MTP	0	1 General Plan for Kwamhla nga BA and Kwamhla nga BA Extension submitted to Planning Tribunal	Submissi on of Proposed Layout to SG for Approval	0	1 General Plan for Kwamhla nga BA and Kwamhla nga BA Extension submitted Approved by the SG	0	0	0
PED06	Assistanc e to members of the communit y with applicatio ns on the National Housing Register	Number of desstitute families assisted	480 desstitute applicants assisted by 30 th June 2024	Mpumala nga Departme nt of Human Settlemen ts (MDoHS)	40 desstitute applicants assisted	40 desstitute applicants assisted	40 desstitute applicants assisted	40 desstitute applicants assisted	40 desstitute applicants assisted	40 desstitute applicants assisted	40 desstitute applicants assisted	40 desstitute applicants assisted	40 desstitute applicants assisted	40 desstitute applicants assisted	40 desstitute applicants assisted	40 desstitute applicants assisted

7. WARD INFORMATION AND CAPITAL WORK PLAN

	Ward/ Location	Annual Budget 2022/ 2023	Annual Budget 2023/2024	Annual Budget 2024/ 2025
Municipal Infrastructure Grant (MIG)				
PMU Operations				
Water				
Upgrading of Sheldon(Epumelweni) Water Infrastructure (Multi-Year Project) - Ward 9, 14	Ward 9, 14	R 7 409 250.00	R 7 756 450.00	R 8 118 300.00
Upgrading of Mahlathini Water Infrastructure (Multi-Year Project) - Ward 22	Ward 22	R 129 040 904.00	R 83 340 939.00	R 93 975 176.00
Upgrading of Verena A Water Infrastructure (Multi-Year Project) - Ward 8	Ward 08	R 8 756 804.00	R 0.00	R 0.00
Upgrading of Tweefontein C and DK Water Infrastructure (Multi-Year Project) - Ward 12	Ward 12	R 500 000.00	R 14 000 000.00	R 14 766 501.00
Upgrading of Mabhoko Water infrastructure (Multi-Year Project) - Ward 21	Ward 21	R 4 000 000.00	R 10 000 000.00	R 15 000 000.00
Construction Entokozweni Water Infrastructure Phase 2	Ward	R 15 000 000.00	R 0.00	R 0.00
Upgrading of Thembalethu Water Infrastructure	Ward 02	R 14 816 650.00	R 0.00	R 0.00
Installation of telemetry System	Ward 14	R 3 243 196.00	R 0.00	R 0.00
Construction of Water Reticulation at Sheldon Ward 14	Ward 14	R 4 000 000.00	R 7 840 939.00	R 10 000 000.00
Upgrading of Existing Infrastructure from Agricultural Project to Augment Borehole Water Supply in Bundu (Multi Year Project) - Ward 7 and 24	Ward 7 & 24	R 5 500 000.00	R 4 000 000.00	R 2 000 000.00
Tweefontein K Water Reticulation Ward 13	Ward 13	R 10 500 000.00	R 0.00	R 0.00
Refurbishment of Water Infrastructure	Ward 13	R 3 000 000.00	R 2 000 000.00	R 0.00
Upgrade Maitysensloop Booster Pump Station to Kwaggafontein	Ward 7, 27 & 28	R 4 000 000.00	R 5 000 000.00	R 5 000 000.00
Replacement of Asbestos pipe Bomando Ward 7 & 24	Ward 7 & 24	R 7 500 000.00	R 7 500 000.00	R 7 500 000.00
Refurbishment and Equipping of Boreholes all ward	Ward 7 & 24	R 7 990 529.00	R 0.00	R 0.00
Construction of Mzimuhle Wolvenkop and Vlaaklaagte no 2 Water Infrastructure	Ward 11	R 15 000 000.00	R 5 000 000.00	R 11 697 000.00
Replacement/Refurbishment of Asbestos around THLM	Ward 11	R 20 233 725.00	R 15 000 000.00	R 15 000 000.00
		R 5 000 000.00	R 5 000 000.00	R 0.00
		R 0.00	R 8 000 000.00	R 13 011 675.00

Sanitation		R 43 775 746.00	R 68 350 000.00	R 59 000 000.00
Luthuli Waste Water Treatment Works, Phase 1 (Multi-Year Project) – Ward 22	Ward 22	R 1 000 000.00	R 20 000 000.00	R 15 000 000.00
Tweefontein K WWTW Ward 13 WSIG	Ward 13	R 19 009 471.00	R 20 000 000.00	R 15 000 000.00
Upgrade Tweefontein K WWTW MIG	Ward 13	R 4 000 000.00	R 10 000 000.00	R 10 000 000.00
Oxidation Ponds phase 2 Ward 32	Ward 32	R 18 766 275.00	R 6 350 000.00	R 6 000 000.00
Toilet Facilities:Construction of Alternative Sanitation Project	THLM	R 1 000 000.00	R 12 000 000.00	R 13 000 000.00
Roads		R 42 471 397.00	R 44 644 539.00	R 37 408 650.00
Construction of Zakheni Bus Route – Ward 4	Ward 04	R 3 000 000.00	R 0.00	R 0.00
Construction of Phola Park Bus and Taxi route – Ward 6	Ward 06	R 5 000 000.00	R 6 000 000.00	R 6 000 000.00
Construction of Kwaggafontein C Link Road – Ward 26	Ward 26	R 500 000.00	R 10 000 000.00	R 4 000 000.00
Construction of Verena A-D Bus and Taxi Route - ?Ward 08	Ward 08	R 3 500 000.00	R 5 000 000.00	R 5 000 000.00
Construction of Verena C Bus and Taxi Route – Ward 11	Ward 11	R 3 500 000.00	R 7 408 650.00	R 7 408 650.00
Construction of Kwaggafontein A Link Road – Ward 27	Ward 27	R 0.00	R 5 000 000.00	R 0.00
Construction of Tweefontein E Bus Route – Ward 15	Ward 15	R 4 477 150.00	R 0.00	R 0.00
Construction of Sun City A Bus Route - Ward 19 MIG	Ward 19	R 4 500 000.00		
Construction of Mountainview (Simunye Drive) Bus Route – Ward 14	Ward 14	R 7 000 000.00	R 0.00	R 0.00
Rehabilitation of Roads-All Wards	All wards	R 6 994 247.00	R 6 235 889.00	R 10 000 000.00
Construction of Pedestrian Bridges - All ward	All wards	R 4 000 000.00	R 0.00	R 0.00
Public Infrastructure		R 14 981 000.00	R 19 885 172.00	R 22 049 199.00
Construction of MPC Moloto North Ward 2	Ward 23	R 2 000 000.00	R 3 000 000.00	R 8 049 199.00
Verena MPC Sports Art and Culture	Ward 32	R 500 000.00	R 4 923 172.00	R 5 000 000.00
Kwaggafontein Sports Arts and Culture Centre	Ward 26	R 500 000.00	R 0.00	R 0.00
Construction of Multi-Purpose centre in Phumula ward 23	Ward 2	R 2 500 000.00	R 3 000 000.00	R 3 000 000.00
Yellow machine for Landfill site		R 5 481 000.00	R 2 962 000.00	R 0.00

Upgrade Kwaggafontein Stadium Multi-Year Project Ward 26 MIG	Ward 26	R 4 000 000.00	R 6 000 000.00	R 6 000 000.00
ELECTRICITY		R 30 200 000.00	R 10 000 000.00	R 10 000 000.00
Installation of High mast lights in Various Villages - All wards	All Wards	R 5 000 000.00	R 10 000 000.00	R 10 000 000.00
Electrification of Magodongo-250 Households		R 13 500 000.00	R 0.00	R 0.00
Electrification of Moloto(Mafishane & DK Ward 2)350household		R 11 700 000.00	R 0.00	R 0.00
Grand Total (MIG + WSIG+ INEP)		R 260 469 049.00	R 226 220 650.00	R 222 433 025.00

8. MONTHLY PROJECTION OF OPERATIONAL EXPENDITURE BY VOTE & MONTHLY PROJECTION OF INCOME BY SOURCE

Vote Description	Ref	2023:01		2023:02		Current Year - 2023:03		2023:04 Medium Term Forecast		2023:05		2023:06	
		Actual	Outcomes	Actual	Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year '24	Budget Year '24	Budget Year '25	Budget Year '25	
Revenue by Vote													
Vote 1 - Mayor and Council	1												
Vote 2 - Economic Development, Planning and Local Government		21,516	19,959	15,632	15,632	25,414	15,159	15,004	15,789	17,270			
Vote 3 - Economic Development, Planning and Local Government		25,493	9,343	7,173	66	66	102	102	107	113			
Vote 4 - Economic Development - Planning, Technical Service		134,046	121,365	136,731	136,731	141,719	142,008	142,008	148,690	165,612			
Vote 5 - Economic Development and Project Management		66,262	45,227	60,230	60,230	65,400	65,100	65,100	74,078	75,628			
Vote 6 - 500 Solid Waste Removal		1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229			
Vote 7 - 500 Solid Waste Removal		2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458			
Vote 8 - 500 Solid Waste Removal													
Vote 9 - 500 Solid Waste Removal													
Vote 10 - 500 Solid Waste Removal													
Vote 11 - 500 Solid Waste Removal		410,369	336,130	436,213	436,213	520,780	520,215	520,215	588,306	613,699			
Vote 12 - Corporate Services		251	251	251	251	251	251	251	251	251			
Vote 13 - Economic Development, Planning		31	31	31	31	31	31	31	31	31			
Vote 14 - Road - Traffic Regulation		52,128	36,247	167,433	167,433	180,317	180,317	180,317	184,785	184,785			
Vote 15 - Road - Traffic Regulation		187,128	149,337	175,433	175,433	182,754	182,754	182,754	184,785	184,785			
Total Revenue by Vote	2	916,399	847,317	920,914	920,914	983,684	983,684	983,684	1,047,977	1,047,977			
Expenditure by Vote													
Vote 1 - Mayor and Council	1												
Vote 2 - Economic Development, Planning and Local Government		33,239	32,950	32,454	32,454	30,090	30,090	30,090	41,705	50,632			
Vote 3 - Economic Development, Planning and Local Government		13,473	16,733	16,456	16,456	21,031	21,113	21,113	32,540	54,890			
Vote 4 - Economic Development - Planning, Technical Service		82,145	51,535	53,300	53,300	62,802	62,425	62,425	45,601	42,997			
Vote 5 - Economic Development and Project Management		135,784	286,791	290,843	290,843	112,804	118,190	118,190	121,354	121,354			
Vote 6 - 500 Solid Waste Removal		1,910	1,289	1,229	1,229	1,229	1,229	1,229	1,229	1,229			
Vote 7 - 500 Solid Waste Removal		3,820	3,578	3,458	3,458	3,458	3,458	3,458	3,458	3,458			
Vote 8 - 500 Solid Waste Removal		7,639	5,143	5,143	5,143	5,143	5,143	5,143	5,143	5,143			
Vote 9 - 500 Solid Waste Removal		15,278	10,286	10,286	10,286	10,286	10,286	10,286	10,286	10,286			
Vote 10 - 500 Solid Waste Removal		30,556	20,572	20,572	20,572	20,572	20,572	20,572	20,572	20,572			
Vote 11 - 500 Solid Waste Removal		7,639	5,143	5,143	5,143	5,143	5,143	5,143	5,143	5,143			
Vote 12 - Corporate Services		188,375	33,009	291,648	291,648	251,387	251,387	251,387	279,462	279,462			
Vote 13 - Economic Development, Planning		51,535	33,009	399,242	399,242	187,461	187,461	187,461	219,462	219,462			
Vote 14 - Road - Traffic Regulation		33,009	3,280	3,739	3,739	3,036	3,036	3,036	3,180	3,180			
Vote 15 - Road - Traffic Regulation		33,009	3,280	3,739	3,739	3,036	3,036	3,036	3,180	3,180			
Total Expenditure by Vote	2	744,015	682,636	811,476	811,476	914,628	914,628	914,628	987,982	1,054,905			
Surplus (Deficit) for the year		172,384	164,681	109,438	109,438	69,056	69,056	69,056	60,000	53,072			

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MP2315 Thembsile Hani - Supporting Table SA423 Budgeted monthly revenue and expenditures

Item	Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2025/26	
Revenue																
	Exchange Revenue															
	Service charges - Electricity	8,019	8,019	8,019	8,019	8,019	8,019	8,019	8,019	8,019	8,019	8,019	8,019	8,019	100,843	105,677
	Service charges - Water	195	195	195	195	195	195	195	195	195	195	195	195	195	2,474	2,597
	Service charges - Waste Water Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,605	43,958	
	Service charges - Waste Management	82	82	82	82	82	82	82	82	82	82	82	82	990	1,077	
	Sale of Goods and Rendering of Services	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	13,140	13,757	
	Agency services															
	Interest earned from Receivables	7,397	7,397	7,397	7,397	7,397	7,397	7,397	7,397	7,397	7,397	7,397	7,397	88,763	93,113	
	Interest earned from Current and Non Current Assets	719	719	719	719	719	719	719	719	719	719	719	719	8,625	9,047	
	Dividends															
	Rent on Land															
	Rent from Fixed Assets	88	88	88	88	88	88	88	88	88	88	88	88	1,096	1,169	
	Licence and permits	0	0	0	0	0	0	0	0	0	0	0	0	4	5	
	Operational Revenue	117	117	117	117	117	117	117	117	117	117	117	117	1,408	1,537	
	Non-Exchange Revenue															
	Property sales	5,130	5,130	5,130	5,130	5,130	5,130	5,130	5,130	5,130	5,130	5,130	5,130	61,555	64,571	
	Charges and Taxes															
	Leach, penalties and defaults	216	216	216	216	216	216	216	216	216	216	216	216	2,588	2,843	
	Licences or permits	16	16	16	16	16	16	16	16	16	16	16	16	196	206	
	Transfer and subsidies - Operational	48,154	48,154	48,154	48,154	48,154	48,154	48,154	48,154	48,154	48,154	48,154	48,154	577,854	611,520	
	Interest															
	Field Levy															
	Operational Revenue															
	Gains on disposal of Assets															
	Other Gains															
	Discounted Operations															
	Total Revenue (including capital transfers and grants)	74,511	74,511	74,511	74,511	74,511	74,511	74,511	74,511	74,511	74,511	74,511	74,511	894,128	945,032	975,348
Expenditure																
	Employee related costs	16,305	16,305	16,305	16,305	16,305	16,305	16,305	16,305	16,305	16,305	16,305	16,305	195,660	204,622	213,270
	Remuneration of executives	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	29,265	31,143	32,719
	Bulk purchases - electricity															
	Inventory consumed	14,674	14,674	14,674	14,674	14,674	14,674	14,674	14,674	14,674	14,674	14,674	14,674	175,089	183,348	191,702
	Debt repayment	20,240	20,240	20,240	20,240	20,240	20,240	20,240	20,240	20,240	20,240	20,240	20,240	242,890	262,890	282,890
	Depreciation and amortisation	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	88,821	95,821	102,821
	Travel and services	12,862	12,862	12,862	12,862	12,862	12,862	12,862	12,862	12,862	12,862	12,862	12,862	154,343	167,769	178,129
	Transfer and subsidies	17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
	Investment costs	250	250	250	250	250	250	250	250	250	250	250	250	3,005	3,005	3,005
	Investment costs without off	9,482	9,482	9,482	9,482	9,482	9,482	9,482	9,482	9,482	9,482	9,482	9,482	113,779	126,449	135,630
	Losses on disposal of Assets															
	Other Losses															
	Total Expenditure	83,678	83,678	83,678	83,678	83,678	83,678	83,678	83,678	83,678	83,678	83,678	83,678	1,004,835	1,067,287	1,131,848
	Surplus/(Deficit)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(9,167)	(110,707)	(122,255)	(136,500)
	Transfers and subsidies - capital (primary allocations)															
	Transfers and subsidies - capital (grants)															
	Surplus/(Deficit) after capital transfers & contributions															
	Income Tax	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	143,062	152,833	162,604
	Other income tax															
	Share of Surplus/Deficit attributable to local Members															
	Share of Surplus/Deficit attributable to Municipality															
	Surplus/(Deficit) attributable to municipality															
	Share of Surplus/Deficit attributable to Associate															
	Intercompany/parent subsidiary transactions															
	Surplus/(Deficit) for the year	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	143,062	152,833	162,604

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Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2023/2024	2024/25	2025/26	
Expenditure by Vote																	
Vote 1 - Mayor and Council																	
Vote 2 - Municipal Manager/ Town secretary and Chief Executive Officer																	
Vote 3 - Economic Development, Planning and Local Government																	
Vote 4 - Finance																	
Vote 5 - Economic Development - Planning/Technical Services																	
Vote 6 - Economic Development and Project Management																	
Vote 7 - IDO Solid Waste Removal																	
Vote 8 - IDO Energy Services																	
Vote 9 - S40 Water Distribution																	
Vote 10 - S50 Roads/Roads and Stormwater																	
Vote 11 - S60 Water Treatment																	
Vote 12 - Corporate Services																	
Vote 13 - Economic Development/ Planning																	
Vote 14 - Road - Traffic Regulation																	
Vote 15 - Community Services																	
Total Revenue by Vote																	
Expenditure by Vote to be appropriated																	
Vote 1 - Mayor and Council																	
Vote 2 - Municipal Manager/ Town secretary and Chief Executive Officer																	
Vote 3 - Economic Development, Planning and Local Government																	
Vote 4 - Finance																	
Vote 5 - Economic Development - Planning/Technical Services																	
Vote 6 - Economic Development and Project Management																	
Vote 7 - IDO Solid Waste Removal																	
Vote 8 - IDO Energy Services																	
Vote 9 - S40 Water Distribution																	
Vote 10 - S50 Roads/Roads and Stormwater																	
Vote 11 - S60 Water Treatment																	
Vote 12 - Corporate Services																	
Vote 13 - Economic Development/ Planning																	
Vote 14 - Road - Traffic Regulation																	
Vote 15 - Community Services																	
Total Expenditure by Vote																	
Income Tax																	
Share of Surplus/Deficit attributable to Members																	
Share of Surplus/Deficit attributable to Associates																	
Surplus/Deficit																	

BP315 ThembiSile Hani - Supporting Table 3A27 Budgeted monthly revenue and expenditure (functional classification)

R ousands	Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year H1 2023/24	Budget Year V2 2023/24	
	Revenue - Functional																
	Government and administration	32,642	32,642	32,642	32,642	32,642	32,642	32,642	32,642	32,642	32,642	32,642	32,642	631,699	679,738	689,939	
	Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Finance and administration	32,642	32,642	32,642	32,642	32,642	32,642	32,642	32,642	32,642	32,642	32,642	32,642	631,699	679,738	689,939	
	Internal audit	14	14	14	14	14	14	14	14	14	14	14	14	172	189	189	
	Community and public safety	10	10	10	10	10	10	10	10	10	10	10	10	119	125	131	
	Energy sources	4	4	4	4	4	4	4	4	4	4	4	4	33	35	36	
	Water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Economic and environmental services	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	164,208	172,384	180,348	
	Planning and development	12,453	12,453	12,453	12,453	12,453	12,453	12,453	12,453	12,453	12,453	12,453	12,453	149,641	163,746	163,746	
	Road transport	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	15,117	18,688	16,603	
	Environmental protection	29,222	29,222	29,222	29,222	29,222	29,222	29,222	29,222	29,222	29,222	29,222	29,222	388,668	391,243	391,243	
	Energy services	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	30,200	-	-	
	Waste management	20,208	20,208	20,208	20,208	20,208	20,208	20,208	20,208	20,208	20,208	20,208	20,208	242,502	233,422	232,387	
	Water management	324	324	324	324	324	324	324	324	324	324	324	324	3,867	4,077	4,269	
	Waste management	6,173	6,173	6,173	6,173	6,173	6,173	6,173	6,173	6,173	6,173	6,173	6,173	74,079	74,030	75,688	
	Other	55,591	55,591	55,591	55,591	55,591	55,591	55,591	55,591	55,591	55,591	55,591	55,591	1,147,697	1,163,762	1,192,879	
	Total Revenue - Functional																
	Expenditure - Functional																
	Government and administration	49,648	49,648	49,648	49,648	49,648	49,648	49,648	49,648	49,648	49,648	49,648	49,648	585,674	656,211	647,267	
	Executive and council	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	57,603	100,020	100,230	
	Finance and administration	44,694	44,694	44,694	44,694	44,694	44,694	44,694	44,694	44,694	44,694	44,694	44,694	533,927	545,127	534,653	
	Internal audit	345	345	345	345	345	345	345	345	345	345	345	345	4,164	4,264	4,394	
	Community and public safety	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	25,151	25,876	26,677	
	Energy sources	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	16,373	16,885	17,070	
	Water management	732	732	732	732	732	732	732	732	732	732	732	732	8,779	9,191	9,607	
	Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Economic and environmental services	7,589	7,589	7,589	7,589	7,589	7,589	7,589	7,589	7,589	7,589	7,589	7,589	94,869	94,761	96,925	
	Planning and development	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	30,789	32,747	32,747	
	Road transport	5,023	5,023	5,023	5,023	5,023	5,023	5,023	5,023	5,023	5,023	5,023	5,023	60,280	63,011	64,178	
	Environmental protection	24,346	24,346	24,346	24,346	24,346	24,346	24,346	24,346	24,346	24,346	24,346	24,346	292,141	290,819	290,877	
	Energy services	2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,481	29,787	24,871	24,771	
	Waste management	17,660	17,660	17,660	17,660	17,660	17,660	17,660	17,660	17,660	17,660	17,660	17,660	211,923	220,200	228,933	
	Water management	936	936	936	936	936	936	936	936	936	936	936	936	11,236	11,638	12,523	
	Waste management	3,268	3,268	3,268	3,268	3,268	3,268	3,268	3,268	3,268	3,268	3,268	3,268	39,214	33,731	34,120	
	Other	83,670	83,670	83,670	83,670	83,670	83,670	83,670	83,670	83,670	83,670	83,670	83,670	1,004,035	1,061,267	1,070,348	
	Total Expenditure - Functional																
	Surplus/(Deficit) before assoc.	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	143,662	96,485	122,033	
	Intercommunal subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/Deficit	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	11,922	143,662	96,485	122,033	

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MPF215 Thembeile Hani - Supporting Table SA.28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year 4 2024/25	Budget Year 2 2025/26	
1																	
Vote 1 - Mayor and Council																	
Vote 2 - Municipal Manager, Town secondary and Chief																	
Vote 3 - Economic Development, Planning and Local Gov																	
Vote 4 - Finance																	
Vote 5 - Economic Development - Planning, Technical Serv																	
Vote 6 - Economic Development and Project Management																	
Vote 7 - 520 Solid Waste Removal																	
Vote 8 - 520 Energy Services																	
Vote 9 - 520 Water Services																	
Vote 10 - 520 Water Services																	
Vote 11 - 520 Roads/Roads and Stormwater																	
Vote 12 - Corporate Services																	
Vote 13 - Economic Development, Planning																	
Vote 14 - Road -Traffic Regulation																	
Vote 15 - Community Services																	
Capital multi-year expenditure sub-total																	
2																	
3																	
Vote 1 - Mayor and Council																	
Vote 2 - Municipal Manager, Town secondary and Chief																	
Vote 3 - Economic Development, Planning and Local Gov																	
Vote 4 - Finance																	
Vote 5 - Economic Development - Planning, Technical Serv																	
Vote 6 - Economic Development and Project Management																	
Vote 7 - 520 Solid Waste Removal																	
Vote 8 - 520 Energy Services																	
Vote 9 - 520 Water Services																	
Vote 10 - 520 Roads/Roads and Stormwater																	
Vote 11 - 520 Water Services																	
Vote 12 - Corporate Services																	
Vote 13 - Economic Development, Planning																	
Vote 14 - Road -Traffic Regulation																	
Vote 15 - Community Services																	
Capital single-year expenditure sub-total																	
Total Capital Expenditure																	

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MP235 Thembelele Hani - Supporting Table SA-28 Budgeted monthly capital expenditure (functional classification)

R	Ref	Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year 11 2024/25	Budget Year 12 2025/26	
		Capital Expenditure - Functional																
		Executive and council	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146
		Finance and administration	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146
		Infrastructure	792	792	792	792	792	792	792	792	792	792	792	792	792	792	792	792
		Public safety	457	457	457	457	457	457	457	457	457	457	457	457	457	457	457	457
		Community and social services	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333
		Spport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Economic and environmental services	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585
		Planning and development	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585	3,585
		Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Environmental protection	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333
		Energy services	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585
		Energy conservation	11,670	11,670	11,670	11,670	11,670	11,670	11,670	11,670	11,670	11,670	11,670	11,670	11,670	11,670	11,670	11,670
		Water services	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648
		Waste water management	457	457	457	457	457	457	457	457	457	457	457	457	457	457	457	457
		Other	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856
		Total Capital Expenditure - Functional	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081
		Transfer to:																
		National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Local Government	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081
		Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Borrowing	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775
		Internally generated funds	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856
		Total Capital Funding	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856	22,856

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MP2315 Theimbisile Hani - Supporting Table 5A30 Budgeted monthly cash flow

Account	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	2023/24	2024/25	2025/26
Cash Receipts by Source															
- property rates	3,079	3,079	3,079	3,079	3,079	3,079	3,079	3,079	3,079	3,079	3,079	3,079	36,948	36,948	36,948
- electricity revenue	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	45,888	45,888	45,888
- water revenue	24	24	24	24	24	24	24	24	24	24	24	24	288	288	288
- service charges - sanitation revenue	916	916	916	916	916	916	916	916	916	916	916	916	11,002	11,002	11,002
- service charges - refuse revenue	88	88	88	88	88	88	88	88	88	88	88	88	1,056	1,056	1,056
- interest revenue	719	719	719	719	719	719	719	719	719	719	719	719	8,628	8,628	8,628
- interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- loans, penalties and fines	15	15	15	15	15	15	15	15	15	15	15	15	180	180	180
- grants	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	12,528	12,528	12,528
- agency services	48,154	48,154	48,154	48,154	48,154	48,154	48,154	48,154	48,154	48,154	48,154	48,154	577,864	577,864	577,864
- other revenue	1,865	1,865	1,865	1,865	1,865	1,865	1,865	1,865	1,865	1,865	1,865	1,865	22,381	22,381	22,381
Cash Receipts by Source	57,743	57,743	57,743	57,743	57,743	57,743	57,743	57,743	57,743	57,743	57,743	57,743	682,912	682,912	682,912
Other Cash Flows by Source															
- transfers from - capital (mandatory allocations) (National / Provincial and District)	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	252,969	252,969	252,969
- transfers and subsidies - capital (mandatory allocations) (Nat / Prov / District Agencies, Home Affairs, Non-profit Institutions, People Empowerment, Public Corporation, Higher Education Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- grants on exceptional financial institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- donations (long term investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- increase (decrease) in non-current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- decrease (increase) in non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Receipts by Source	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	21,081	252,969	252,969	252,969
Cash Payments by Type															
- employees' emoluments	16,305	16,305	16,305	16,305	16,305	16,305	16,305	16,305	16,305	16,305	16,305	16,305	195,660	195,660	195,660
- depreciation of non-current assets	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	29,259	29,259	29,259
- rate payables - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- acquisitions - vans & other inventory	14,674	14,674	14,674	14,674	14,674	14,674	14,674	14,674	14,674	14,674	14,674	14,674	175,089	175,089	175,089
- transfers and subsidies - other municipalities	12,862	12,862	12,862	12,862	12,862	12,862	12,862	12,862	12,862	12,862	12,862	12,862	154,343	154,343	154,343
- transfers and subsidies - other	17	17	17	17	17	17	17	17	17	17	17	17	204	204	204
- other expenditure	9,452	9,452	9,452	9,452	9,452	9,452	9,452	9,452	9,452	9,452	9,452	9,452	113,779	113,779	113,779
Cash Payments by Type	56,777	56,777	56,777	56,777	56,777	56,777	56,777	56,777	56,777	56,777	56,777	56,777	682,912	682,912	682,912
Other Cash Payments by Type															
- repayment of non-current liabilities	22,896	22,896	22,896	22,896	22,896	22,896	22,896	22,896	22,896	22,896	22,896	22,896	274,268	274,268	274,268
- other cash payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Payments by Type	22,896	22,896	22,896	22,896	22,896	22,896	22,896	22,896	22,896	22,896	22,896	22,896	274,268	274,268	274,268
NET INCREASE/DECREASE IN CASH HELD	132,448	132,448	132,448	132,448	132,448	132,448	132,448	132,448	132,448	132,448	132,448	132,448	1,592,000	1,592,000	1,592,000
Opening balance at the beginning of the financial year	132,448	132,448	132,448	132,448	132,448	132,448	132,448	132,448	132,448	132,448	132,448	132,448	132,448	132,448	132,448
Closing balance at the end of the financial year	264,896	264,896	264,896	264,896	264,896	264,896	264,896	264,896	264,896	264,896	264,896	264,896	264,896	264,896	264,896

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