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KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 21/04/2022

					· · · ·		Budget Ye							Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	2021/22 Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
R thousands								Budget	Budget	Budget						
Revenue by Vote																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		15 995	15 995	15 995	15 995	15 995	15 995	15 995	15 995	15 995	15 995	15 995	15 995	191 942	217 274	216 384
Vote 3 - Corporate Services		4	4	4	4	4	4	4	4	4	4	4	4	52	109	114
Vote 4 - Community Services		790	790	790	790	790	790	790	790	790	790	790	790	9 480	9 721	10 147
Vote 5 - Public Works and Basic Services		3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	44 831	30 558	31 783
Vote 6 - Planning and Development		48	48	48	48	48	48	48	48	48	48	48	48	577	258	269
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	_	_	-	-	-	-	-	-	_	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	_	_	-	-	_	-	_	-	_	-	-	-	-	_
Vote 15 - [NAME OF VOTE 15]		-	_	_	-	_	_	-	_	-	_	_	-	-	-	-
Total Revenue by Vote		20 574	20 574	20 574	20 574	20 574	20 574	20 574	20 574	20 574	20 574	20 574	20 574	246 882	257 919	258 697
Expenditure by Vote																
Vote 1 - Executive and Council		2 311	2 311	2 367	2 311	2 311	2 367	2 311	2 311	2 367	2 311	2 311	2 368	27 956	26 208	27 361
Vote 2 - Budget and Treasury		6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 603	79 226	110 832	109 182
Vote 3 - Corporate Services		2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	31 629	26 108	27 257
Vote 4 - Community Services		3 543	3 543	3 543	3 543	3 543	3 543	3 543	3 543	3 543	3 543	3 543	3 544	42 513	42 606	44 469
Vote 5 - Public Works and Basic Services		4 149	4 149	4 299	4 149	4 149	4 299	4 149	4 149	4 299	4 149	4 149	4 299	50 385	39 158	40 880
Vote 6 - Planning and Development		493	493	493	493	493	493	493	493	493	493	493	1 141	6 564	6 840	7 141
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	_	-	-	-	_	-	_	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		_	_	_	-	_	_	_	_	_	_	_	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		_	_	_	-	-	_	_	_	_	_	_	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	_	_	-	-	_	-	_	_	_	_	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		_	_	_	-	-	_	-	_	-	_	_	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	-	_	_	-	-	-	-
Total Expenditure by Vote		19 733	19 733	19 939	19 733	19 733	19 939	19 733	19 733	19 939	19 733	19 733	20 590	238 273	251 753	256 290
Surplus/ (Deficit)		840	840	634	840	840	634	840	840	634	840	840	(16)	8 609	6 167	2 407



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 21/04/2022

					-	-	Budget Ye							Medium Ter	m Revenue and	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
Revenue - Functional								Budget	Budget	Budget						
Governance and administration		15 962	15 962	15 962	15 962	15 962	15 962	15 962	15 962	15 962	15 962	15 962	16 414	191 994	217 383	216 497
Executive and council		15 502	15 502	15 502	15 502	15 902	15 902	15 502	15 502	13 302	15 502	15 502	10414	151 554	217 505	210 457
Finance and administration		15 962	15 962	15 962	15 962	15 962	15 962	15 962	15 962	15 962	15 962	15 962	16 414	191 994	217 383	216 497
Internal audit		- 10 002	-	-	-	-	10 002	-	-	-	-	- 10 302	-	-	217 505	210 437
Community and public safety		453	453	453	453	453	453	453	453	453	453	453	453	5 435	5 506	5 747
Community and social services		332	332	332	332	332	332	332	332	332	332	332	332	3 980	4 140	4 322
Sport and recreation		-	-	_	-	-	- 002	_	-	- 002	-					4 522
Public safety		121	121	121	121	121	121	121	121	121	121	121	121	1 455	1 366	1 425
Housing		121	-	-	-	121	121	-	121	121	121		-			
Health																_
Economic and environmental services		3 784	3 784	3 784	3 784	3 784	3 784	3 784	3 784	3 784	3 784	3 784	3 784	45 408	30 816	32 052
Planning and development		48	48	48	48	48	48	48	48	48	48	48	48	577	258	269
Road transport		3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	44 831	30 558	31 783
Environmental protection		- 3750		-	- 3750	- 3750	- 3750	-	- 5750	- 3750	- 3750		5750			51705
Trading services		337	337	337	337	337	337	337	337	337	337	337	337	4 045	4 215	4 400
Energy sources		331	331	331	331	331	337	331	331	337	337	331	331	4 045	4 2 1 3	4 400
Water management		_	_	_	-	-	-	_	-	-	-	-	-	-	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
•		337	337	337	337	337	- 337	337	337	- 337	337	- 337	337	4 045	4 215	4 400
Waste management Other		557					337									
Total Revenue - Functional		20 536	- 20 536	- 20 536	20 536	- 20 536	20 536	- 20 536	- 20 536	- 20 536	- 20 536	20 536	- 20 988	246 882	- 257 919	- 258 697
		20000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20000	240 002	201 010	200 001
Expenditure - Functional															(00.070	
Governance and administration		11 556	11 556	11 613	11 556	11 556	11 613	11 556	11 556	11 613	11 556	11 556	11 614	138 902	163 253	163 909
Executive and council		2 048	2 048	2 104	2 048	2 048	2 104	2 048	2 048	2 104	2 048	2 048	2 105	24 802	24 500	25 578
Finance and administration		9 245	9 245	9 245	9 245	9 245	9 245	9 245	9 245	9 245	9 245	9 245	9 246	110 946	137 045	136 548
Internal audit		263	263	263	263	263	263	263	263	263	263	263	263	3 154	1 708	1 783
Community and public safety		2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	34 531	34 699	36 213
Community and social services		1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 520	18 230	17 761	18 530
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Public safety		1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 305	15 652	16 256	16 971
Housing		54	54	54	54	54	54	54	54	54	54	54	54	650	682	712
Health		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Economic and environmental services		3 982	3 982	4 132	3 982	3 982	4 132	3 982	3 982	4 132	3 982	3 982	4 780	49 033	39 705	41 452
Planning and development		1 490	1 490	1 490	1 490	1 490	1 490	1 490	1 490	1 490	1 490	1 490	2 138	18 530	17 380	18 145
Road transport	1	2 492	2 492	2 642	2 492	2 492	2 642	2 492	2 492	2 642	2 492	2 492	2 642	30 503	22 325	23 307
Environmental protection	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	1	981	981	981	981	981	981	981	981	981	981	981	981	11 769	9 784	10 214
Energy sources		185	185	185	185	185	185	185	185	185	185	185	185	2 219	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	1	796	796	796	796	796	796	796	796	796	796	796	796	9 549	9 784	10 214
Other		337	337	337	337	337	337	337	337	337	337	337	337	4 038	4 312	4 502
Total Expenditure - Functional	1	19 733	19 733	19 939	19 733	19 733	19 939	19 733	19 733	19 939	19 733	19 733	20 590	238 273	251 753	256 290



							Budget Ye	ar 2021/22						Medium Terr	m Revenue and	Expenditure
Description - Standard classification	Ref														Framework	
Description - otandara classification	I.CI	Julv	August	Sept.	October	November	December	Januarv	Februarv	March	April	May	luno	Budget Year	Budget Year	Budget Year
		July	August	Sept.	October	November	December	January	rebluary	Watch	April	iviay	June	2021/22	+1 2022/23	+2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Surplus/ (Deficit) 1.		803	803	596	803	803	596	803	803	596	803	803	398	8 609	6 167	2 407



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 21/04/2022

	Γ			•	•	•	Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue By Source																
Property rates		2 981	2 981	2 981	2 981	2 981	2 981	2 981	2 981	2 981	2 981	2 981	3 433	36 226	37 748	39 409
Service charges - electricity revenue		-	_	_	-	_	-	_	_	_	_	_	-	-	-	-
Service charges - water revenue		-	_	_	-	_	-	_	_	_	_	_	-	-	-	-
Service charges - sanitation revenue		-	_	_	-	_	-	_	_	_	_	_	-	-	-	-
Service charges - refuse		337	337	337	337	337	337	337	337	337	337	337	337	4 045	4 215	4 400
Service charges - other		_	_	_	_	_	-	_	-	_	_	_	-	-	_	_
Rental of facilities and equipment		74	74	74	74	74	74	74	74	74	74	74	74	892	900	940
Interest earned - external investments		445	445	445	445	445	445	445	445	445	445	445	445	5 338	8 604	8 983
Interest earned - outstanding debtors		487	487	487	487	487	487	487	487	487	487	487	487	5 850	6 453	6 737
Dividends received		_	<u>_</u>	_	_	_	_	<u> </u>	_		_	<u> </u>	_	_	_	_
Fines, penalties and forfeits		62	62	62	62	62	62	62	62	62	62	62	62	745	435	455
Licences and permits		40	40	40	40	40	40	40	40	40	40	40	40	478	692	721
Agency services		44	44	44	44	44	44	44	44	44	44	44	44	529	354	370
Transfers and subsidies		12 352	12 352	12 352	12 352	12 352	12 352	12 352	12 352	12 352	12 352	12 352	12 353	148 230	152 252	148 940
Other revenue		66	66	66	66	66	66	66	66	66	66	66	66	797	759	793
Gains		104	104	104	104	104	104	104	104	104	104	104	104	1 244	14 950	15 168
Total Revenue		16 994	16 994	16 994	16 994	16 994	16 994	16 994	16 994	16 994	16 994	16 994	17 446	204 374	227 361	226 914
Expenditure By Type																
Employee related costs		7 093	7 093	7 093	7 093	7 093	7 093	7 093	7 093	7 093	7 093	7 093	7 094	85 120	89 941	93 631
Remuneration of councillors		992	992	992	992	992	992	992	992	992	992	992	992	11 901	12 401	12 947
Debt impairment		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	13 404	20 901	21 821
Depreciation & asset impairment		3 143	3 143	3 143	3 143	3 143	3 143	3 143	3 143	3 143	3 143	3 143	3 143	37 721	58 394	54 699
Finance charges		17	17	17	17	17	17	17	17	17	17	17	17	203	316	329
Bulk purchases - electricity		-	_	_	-	-	-		_	_	-	_		203	_	020
Inventory consumed		369	369	369	- 369	369	369	369	369	369	369	369	369	4 429	4 262	4 448
Contracted services		3 989	3 989	4 195	3 989	3 989	4 195	3 989	3 989	4 195	3 989	3 989	4 695	4 4 2 9 4 9 1 9 0	4 202 36 531	38 135
		136	136	4 195	136	136	4 195	136	136	4 195	136	136	4 095	1 636	2 155	2 250
Grants and subsidies		2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	3 025	34 668	2 155	2 250
Other expenditure		2011	2011				2011	2011					3 025		20 000	20 032
Losses		19 733	19 733	- 19 939	- 19 733	- 19 733	19 939	19 733	- 19 733	- 19 939	- 19 733	_ 19 733	20 590	238 273	251 753	256 290
Total Expenditure																
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(2 740)	(2 740)	(2 946)	(2 740)	(2 740)	(2 946)	(2 740)	(2 740)	(2 946)	(2 740)	(2 740)	(3 144)	(33 899)	(24 391)	(29 376
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		-	-	2 358	4 088	1 275	6 754	3 542	3 542	3 542	3 542	3 542	10 322	42 508	30 558	31 783
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons,		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)											_	_		_	_	
Surplus/(Deficit) after capital transfers & contributions	1	(2 740)	(2 740)	(588)	1 348	(1 465)	3 808	- 803	803	- 596	- 803	- 803	7 177	8 609	6 167	2 407



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB15 Adjustments Budget - monthly cash flow - 21/04/2022

Monthly cash flows	Ref						Budget Ye	ar 2021/22						Medium Ten	m Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source	1							Dudget	Duuget	Duuget	Duuget	Duuget	Buuget	Dudget	Dudget	Duuget
Property rates	1	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	26 021	27 114	28 3
Service charges - electricity revenue				-	-	-	- 2 100	2 100	-	-	- 2 100	- 2 100	-	20 021		200
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Service charges - refuse		243	243	243	243	243	243	243	243	243	243	243	243	2 911	3 039	3 1
Service charges - other		-	_	_	-	-	-		-	-	_	-	-		-	
Rental of facilities and equipment		74	74	74	74	74	74	74	74	74	74	74	74	890	914	9
Interest earned - external investments		445	445	445	445	445	445	445	445	445	445	445	445	5 338	8 604	89
Interest earned - outstanding debtors		371	371	371	371	371	371	371	371	371	371	371	371	4 448	4 635	4 8
Dividends received		-					-		-	-	-	-	-			40
Fines, penalties and forfeits		8	8	8	8	8	8	8	8	8	8	8	8	94	98	1
Licences and permits		84	84	84	84	84	84	84	84	84	84	84	84	1 007	1 046	10
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	1 007		10
Transfer receipts - operational		13 118	13 118	13 118	13 118	13 118	13 118	13 118	13 118	13 118	13 118	13 118	13 118	157 421	161 252	159 94
Other revenue		1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	15 384	15 959	16 6
Cash Receipts by Source		17 793	17 793	17 793	17 793	17 793	17 793	17 793	17 793	17 793	17 793	17 793	17 793	213 515	222 661	224 0
		11 133	11 133	11 133	11 133	11 135	11 135	11 1 3 3	11 1 33	11 133	17735	17 735	11 1 3 3	215 515	222 001	224 0
Other Cash Flows by Source																
Transfers receipts - capital		-	-	-	-	-	-	-	-	-	-	-	42 508	42 508	30 558	31 7
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	9 630	9 630	14 950	15 16
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		2	-	-	-	-	-	-	-	-	-	-	-	2	(20)	(2
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	_	17 794	17 793	17 793	17 793	17 793	17 793	17 793	17 793	17 793	17 793	17 793	69 931	265 655	268 149	270 98
Cash Payments by Type																
Employee related costs		(8 078)	(8 078)	(8 078)	(8 078)	(8 078)	(8 078)	(8 078)	(8 078)	(8 078)	(8 078)	(8 078)	(8 078)	(96 941)	(100 207)	(104 6
Remuneration of councillors		- 1		- 1	- 1	-	- 1	- 1	-	- 1	- 1	- 1	-			
Finance charges		(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(203)	(316)	(3)
Bulk purchases - Electricity		-	-	-	-	-	- 1	-	-	- 1	-	-	-	-	- 1	-
Acquisitions - water & other inventory		(358)	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(4 290)	(4 470)	(4 6
Contracted services		(3 730)	(3 730)	(3 730)	(3 730)	(3 730)	(3 730)	(3 730)	(3 730)	(3 730)	(3 730)	(3 730)	(3 730)	(44 759)	(36 174)	(37 7
Transfers and grants - other municipalities		- 1		- 1	- 1	-	- 1	- 1	-	- 1	- 1	- 1	-			
Transfers and grants - other		(136)	(136)	(136)	(136)	(136)	(136)	(136)	(136)	(136)	(136)	(136)	(136)	(1 636)	(2 155)	(2.2
Other expenditure		(2 673)	(2 673)	(2 673)	(2 673)	(2 673)	(2 673)	(2 673)	(2 673)	(2 673)	(2 673)	(2 673)	(2 673)	(32 075)	(26 000)	(27 14
Cash Payments by Type		(14 992)	(14 992)	(14 992)	(14 992)	(14 992)	(14 992)	(14 992)	(14 992)	(14 992)	(14 992)	(14 992)	(14 992)	(179 903)	(169 321)	(176 78
Other Cash Flows/Payments by Type			. ,		. ,					. ,			. ,	. ,	. ,	
		(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(8 109)	(97 311)	(87 495)	(01.0
Capital assets		(8 109)	(8 109)	(8 109)	(8 109)	(8 109)	(8 109)	(8 109)	(8 109)	(8 109)	(8 109)	(8 109)	(8 109)	(97 311)	(87 495)	(91 2
Repayment of borrowing	1	-	-	-	_	-	-	-	_	-	_	-	-	-	-	
Other Cash Flows/Payments	+	(23 101)	 (23 101)	- (23 101)		-	- (22,101)	(22.404)				(22.404)		(277.245)	(256 816)	(269.0
Total Cash Payments by Type	_	(23 101)	. ,	(23 101)	(23 101)	(23 101)	(23 101)	(23 101)	(23 101)	(23 101)	(23 101)	(23 101)	(23 101)	(277 215)	(200 816)	•
NET INCREASE/(DECREASE) IN CASH HELD	1	40 896	40 894	40 894	40 894	40 894	40 894	40 894	40 894	40 894	40 894	40 894	93 032	542 869	524 965	538 9



Monthly cash flows	Ref						Budget Ye	ar 2021/22						Medium Terr	n Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash/cash equivalents at the month/year beginning:		159 176	200 071	240 966	281 860	322 754	363 648	404 542	445 436	486 330	527 225	568 119	609 013	159 176	702 045	1 227 010
Cash/cash equivalents at the month/year end:		200 071	240 966	281 860	322 754	363 648	404 542	445 436	486 330	527 225	568 119	609 013	702 045	702 045	1 227 010	1 766 001





KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 21/04/2022

							Budget Ye	ear 2021/22						Medium Term R	evenue and Expend	iture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted		Adjusted Budget	
R thousands								Budget	Budget	Budget	Budget	Budget	Budget			
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		8	8	8	8	8	8	8	8	8	8	8	8	100	3 439	3 590
Vote 5 - Public Works and Basic Services		1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	14 513	14 187	14 811
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	14 613	17 625	18 401
Single-year expenditure appropriation																
Vote 1 - Executive and Council		19	19	19	19	19	19	19	19	19	19	19	19	231	158	165
Vote 2 - Budget and Treasury		184	184	184	184	184	184	184	184	184	184	184	184	2 203	837	874
Vote 3 - Corporate Services		123	123	123	123	123	123	123	123	123	123	123	723	2 075	1 103	1 151
Vote 4 - Community Services		1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	12 859	8 177	8 536
Vote 5 - Public Works and Basic Services		5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 678	65 169	59 429	61 924
Vote 6 - Planning and Development		13	13	13	13	13	13	13	13	13	13	13	13	160	167	174
Vote 7 - [NAME OF VOTE 7]		-	_	-	_	_	_	-	_	_	-	_	-		-	-
Vote 8 - [NAME OF VOTE 8]		-	_	-	_	-	_	-	_	_	-	_	-		-	-
Vote 9 - [NAME OF VOTE 9]		-	_	-	_	-	_	-	_	_	-	_	-		-	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	-	_	_	_	_	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	-	_	_	_	_	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	-	_	_	_	_	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	-	_	_	_	_	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	_	-	_	_	_	-	_	_	_	_	-		-	_
Vote 15 - [NAME OF VOTE 15]		-	-	_	_	-	_	-	_	_	_	_	-		-	_
Capital single-year expenditure sub-total	3	6 819	6 819	6 819	6 819	6 819	6 819	6 819	6 819	6 819	6 819	6 819	7 689	82 698	69 869	72 824
Total Capital Expenditure	2	8 037	8 037	8 037	8 037	8 037	8 037	8 037	8 037	8 037	8 0 3 7	8 037	8 907	97 311	87 495	91 225



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 21/04/2022

Description	Ref	•	•				Budget Ye		,						m Revenue and Framework	•
Description		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Capital Expenditure - Functional								Dudget	Dudget	Duaget	Dudget	Duuget	Duaget	Budget	Duaget	Duaget
Governance and administration		-	_	_	-	_	-	-	_	_	-	-	5 060	5 060	2 670	2 788
Executive and council		-	-	-	-	-	_	-	_	_	-	-	231	231	158	165
Finance and administration		_	_	_	_	_	_	_	_	_	_	_	4 828	4 828	2 512	2 623
Internal audit		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Community and public safety		-	-	_	-	-	-	-	-	-	-	-	13 314	13 314	11 824	12 344
Community and social services		-	-	_	-	-	_	-	_	_	-	-	2 163	2 163	4 219	4 404
Sport and recreation		-	-	_	-	_	-	-	_	_	-	-	-	-	-	-
Public safety		-	_	_	-	_	_	-	_	_	-	-	11 152	11 152	7 605	7 939
Housing		-	_	_	-	_	_	-	_	_	-	-	-	-	-	-
Health		-	_	_	-	_	_	-	_	_	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	73 922	73 922	69 354	72 286
Planning and development		-	-	-	-	-	-	-	_	-	-	-	66 585	66 585	66 658	69 471
Road transport		-	-	-	-	-	-	-	-	-	-	-	7 337	7 337	2 696	2 814
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	_	-	_	-	-	-	-	-	-	5 015	5 015	3 647	3 807
Energy sources		-	-	-	-	_	-	-	_	_	-	-	-	-	_	-
Water management		-	-		-	-	-	-	_	-	-	-	-	-	_	-
Waste water management		-	-		-	-	-	-	_	-	-	-	1 000	1 000	1 042	1 088
Waste management		-	-	-	-	-	-	-	-	-	-	-	4 015	4 015	2 605	2 720
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	-	_	-	_	-	-	-	-	_	-	97 311	97 311	87 495	91 225



						GINERA	LL KPL: The Number of people from	NAMENAL KPA 1: MU PROVINCIAL GROWTH & DEVEL employment equity target groups of SENERAL KPI: The percentage of s BACK TO BASICS PLJ CORPORATE SERVICES I	ACC AL INSTITUTIONAL DEVELOP COMENT STRATEGY (PGDS) GOA employed in the three highest level a manicipality's budget actually spe AR 5: BUILEING CAPABLE LOCAL DEPARTMENT SPECIAL REVISED	MENT AND TRANSFORMATION L 2: HUMAN RESOURSE DEVELOPM s of management in compliance with a ref on ingineering its workplace skill L GOVERNMENT INSTITUTIONS SOBEP FOR THE 2021/2022 FINANCIAL	INT municipality's approved empi s plan YEAR	syment equity plan.							
P NO. WARD GENERAL KPI	STRATEGIC OBJECTIVE	PROJECT	REVISED PROJECT	KEY PERFORMANCE INDICATORS	REVISED KEY PERFORMANCE INDICATOR	BASELINE	ANNUAL TARGET	REVISED ANNUAL TARGET	GUARTER 1	QUARTER 2	QUARTER 3	REVISED QUARTER 3 TARGET	QUARTER 4	REVISED QUARTER 4 TARGET	RESPONSIBLE DEPARTMENT	ANNUAL BUDGET	REVISED ANNUAL BUDGET	PORTFOLIO OF EVIDENCE	REVISED POR OF EVIDENCE
5P 1 AB NA	To swhen 27 estating 140 policies to improve effectiveness and efficienc in service delivery by 30 June 2022.	Review 27 existing HR policies	Nora	Number of policies reviewed and approved by Council	Norm	271998 policinaš 1 Strategy autoble (2029/2011)	Review and seponse 27 relating HP policies by 20 June 2022.	27 entiting HR policies reviewed and approved council	NA	doces r model refer protes A frame 727 R Polose departmenti atalojo: plavning assalon	lo Present 27 draft HR policies	PROJECTIONS 10 NA	Portanti 21 Product Index Portanti 21 Product Index paning austion and approval of 27 HR policies by Council	In state second in Proceedings	Corporale Support Services	NA.	None	Queues 1 Gueure 1 Gueure 2 Martin 2 Martin 4 Martin 4 Martin 4 Martin 4 Martin 4 Martin 4 Martin 4 Carol Resolution with a Lui of 27 Approxed Publices	Quarter 3 NA
RP 2 NA	Capacitaling employees on 27 HR policies to improve effectiveness and efficiency in service delivery by 30 June 2022.	Capacitating employees on HR Policies by conducting workshops online	Capacitating employees on HR Policies by conducting workshops	 Number of Workshops conducted on HR policies virtual 	Number of Workshops conducted on HR policies	1 HR Policy workshop conducted in 2020/21	Conduct 3 workshop on (2021/ 2022) HR Policies by 30 June 2022	Non		2	1 NA	None	NA	None	Corporate Support Services	NA.	None	Quarter 1-2 Signat Workshop Report Nakise of Workshop Quarter 3 - 4 Nik	None
89.2 Al	To ensure compliance with the approved Employment Equity Plan	Submission of Employment Equity Report	Noone	Number of reports submitted to Department of Employment & Labour	None	1 Employment Equity Report submitted to DEL	1 EER submitted to DEL by 31 January 2022	None	NA	NA	1 EER submitted to DEL	None	NA.	None	Corporate Support Services	NA	None	Quarter 3 Latter from DEL (Phoof of submission) Employment Equity Report	None
RP 4 AE NA	To enhance wellbeing of municipal employees for effective service deherry by 2022	Conducting Welmans Programmes	None	Nariber of Welness Programmes Conducted	None	1 Wellness Programmes conducted in the 2020/21 Financial Year	Conduct 2 Wellheim Programmen by 30 June 2022	None	N6.		1 NA	None		1 Norm	Corporate Support Services		None	Guarter 18.3 NA Duarter 28.4 Natice Eigned Walness Report	None
RP 5 Alt NIA	To minima healthy & safe work environment within the municipality for efficient and effective annice delivery by June 2022	Coordinating Decugational Health and Solery Meetings	None	Number of CHS Meetings convened	koe	CHE Policy and CHE Committee in place	4 CHG Meetings convened by 30 June 2022		4	1	5 5	1 None		1 Nove	Corponale Support Services	125 232 00	None	Quarter 1-4 Natice of Maeting & Minutes	None
BP 6 All The percentage of a municipality's budget actual apent on investmenting its worksplace skills plan	Y To capacitate all municipal	Coordination of Training Programmes	None	Number of employees trained	None	60 Employees trained in the 2020/2021 Financial year	Train 50 Employees by 30 June 2022	:	NE		NR	20 NA		10 None	Corporate Support Services	R200 00	2 None	Quarter 1- 4 Atodance Registers Signed Cose-Out Training Reports	Quarter 25.4 Atlandance Re Signed Close- Training Report
	20.2010.002	Coordinate Councillor Training	None	Number of Councillors training programmes condinated	None	2 Training Councilors Programme conducted in the 2020/2021 financial year	d 2 Training Programmes coordinate	d None	Development of Trainings Specifications		1	1 None	NA	None	Corporate Support Services	R217 15	None		Training Repo
389 7 All The percentage of a municipality's budget actual spert on implementing its worksplace skills plan	performance of the set objectives by June 2002																	Control 1 Guerra 1 Rearter 2 - 3 Alenderos Registe Sayed Cose-on Report Control 4 NR	Nore
89 B ALL	To Cascading IPM5 to Midde Management	Develop IPMS Policy and a Plan	Develop IPMS Policy and a Plan and workshop to staff	Number of workshops conducted on IPMS	Number of workshops conducted on IPMS	Deih IPMS Polcy	1 IPMS Policy and Plan developed by June 2022	1 IPMS Workshop conducted	Signing of Middle Management Performance Agreements within Corporate Support Services	Conduct Quarterly Assessments	Conduct Quarterly Assessments	NA.	Conduct Quarterly Assessments		1 Corporate Support Services	NA	None	Quarter 1 Elgyne Dentormance Agreements Quarter 2-4 Elgynei Assessment Reports	Quarter 4 Notice of the Attendance P
8P AI NA	To maintain a secure an accessable records adroge system to support the effective operations of the municipality by 30 June 2022	Review Records Management Policy	None	Number of Records memogeneous policies approved and workshoped to relevant staff	None	Approved Placonda Management Policy	1 records management Policy approved by Council and workshopped by 30 June 2022	None	Workshop relevant internal staff	Present records management pdicise to the departmental strateg planning session for review	Review Records Nerageme c policy and present to Manco Corporate Support Services Committee	τ Nore &	Approal by Council	None	Corporate Support Services	Operational		Cuarter 1 Natice & Rogerd Chae-out Report Coarter 2 National Chaese of departmential antiagic pleaning associon Caarter 3 Natice & Minales for Mance & Corporale Services Conntine Workship Report Natice & Resultan	None
→ AI NK	To provide responsive information and communication technology processes for effective parations of the municipality by 30 June 2022	Robert 11CT Generation Framework and 7 IET Policies	Rolen 7 ICT Policies and workshop 1 relevant stuff	Norther of ICT policies & Transacria approved & workshopped	Number of ICT policies reviewed and approved by council and workshopped to relevant staff	1 ICT Geomance Praneedt & 7 ICT Paticles adquied by Council 2000/21	7 IGT policies and 1 IGT governance hamesork approved and versinkpoped by Council by 36 June 2022	7 KGT policies reviewed and approved by council and uncertaintoper to relevent staff by 3 June 2022	1 Workshop to relevant internal at	aff Nories and present 71CT pelcins and 11CT government framework policy to department analogic phening session	Present 7 ICT policies and 1 ICT governance formatics and present to MANCO	Workshop 7 ICT policies to nelevant shift	7 ICT policies and 1 ICT governance framework approved by Council	7 ICT Polices approved by council	Carporale Support Services	Cperational	None	Garante 1 Garante 1 Sugara Toronatoria Sugara Toronatoria Sugara 2 Sugara 2 Suga	Quarter 3 notice and m workshop Quarter 4 Council reso Attendance I
IP AI NA	To inculcate a culture of good governance compliance and effective internal controls by June	Implementation of Municipal Calendar o Meetings	f None	Number of Council meetings coordinated	None	09 Council meetings coordinated in 2020/2021	09 Council Meetings coordinated by 30 June 2022	None		2	2	3 None		2 None	Corporate Support Services	Operational	None	Q1-Q4 Notice and Signed Minutes	None
	2022																		
P ALL NA	To inculcate a culture of good governance compliance and effective internal controls by June 2022	Compile and monitor of Council Resolution Registers	None	Number of Council Resolution Registers produced and Implemented	Nore	00 Council Resolution Registers produced 5 resolutions and implemented in 2020/21	3 Council Resolution Registers produced and Implemented	None		2	2	3 None		2 Nore	Corporate Support Services	NA	None	01-04 Signed Council Resolution Register Signed Council Resolution Atendance Register	None
RP ALL NA	To inculcate a culture of being a responsive and accountable organisation on completing trained by members of the public by 30 June 2002	Implementation of complaints management policy	None	Percentage of completing relating to local municipal services referred to the relevant department	None	Developed Complainte Management Register policy in 2008/19	§ 100% of complaints relating to local municipal services referred to relevant departments responded to by 30 June 2022	1 500	5	00% 100	5 10	% None	50	% Nore	Corporate Support Services	N4	None	0-04 Carefuly Compliants Managament report submitted to Finance Committee	None
RP AE NA	To improve revenue management fo effective service delivery and financial viability by 30 June 2022	r Revenue Enhancement	None	Percentage of contribution to revenue enhancement strategy	Number of projects implemented to enhance the municipal revenue	New Project	57	4	1 NA	25	NA	NA	5%	1	Corporate Support Services	Operational	None	Guarter 5-3 NA	Quarter 4 Debailed sign report on the
																		NA. Guarter 2 & 4 Datalied report indicating percentage contribution to revenue enhancement	report on the implementation projects indi- amount of re- received by municipality these project
NA NA	To inculcate a culture of good generations compliance and effective literation controls by 30 June 2002	Eddmistor of Back to Basics Circular B Reports	l Nora	Number of Back to Basics reports submitte to the MMs effice for consolidation	Films	12 monthly and 4 quarkey back to basics reports submitted to Cogle in 2020/21 PY		2 Nora	NA.	NA.	8	Norm	1	Nore	Corporate Services	Cpensional .	None	Dawter 24 Garwiy Bick to Basica	None
12 NA NA	To inculcate a culture of good governance compliance and effective internal controls by 30 June 2022	Reducing UWF Expenditure	None	Percentage of AG findings addressed on UWF Expenditure	None	102% of AGs findings addressed in 2020/21 FY	1007	6 Nore	NA.	NA	52%	None	10	7% None	Corporale Services	operational	None	Guarter 3-4 Detailed AGs Action Plan Progress Report	Nices

								GENERJ	AL KPt: The Number of people from a	PROVINCIAL GROWTH & DEVEL imployment equity target groups of ENERAL KPI: The percentage of a mark to basics plu	MCPAL INSTITUTIONAL DEVELOPME DOMENT STRATEGY (PGDG) GOAL 2 employed in these highest levels of a municipality's budget actually speet AR 5: BUILDING CAPABLE LOCAL G DEPARTMENT SPECIAL REVISED SD	: HUMAN RESOURSE DEVELOPME management in compliance with a r on implementing its workplace skills overpanent weten itsows	nunicipality's approved employ plan	ment equity plan.					
IDP N	WARD	NMD Partice (Active) Partice (Active)																	
	10.027																		
										(PSithe	22/04/2	2						

										PROVIN GENERA	ICIAL GROWTH & DEVELOR NATIONAL KPA 2 : BA OUTC: L KPI: The Percentage of h Ry's capital budget actually BACH ND BASIC SERVICES DEPA	MENT STRATEGY (PGDS) SIC SERVICE DELIVERY A ME 9 : INPROVED ACCES useholds earning less that shart on carried less that	GOAL 3: HUMAN AND C ND INFRASTRUCTURE I ISS TO BASIC SERVICES In R1100 per month with identified for	COMMUNITY DEVELOPM DEVELOPMENT access to free basic set	IENT rvices					
										PUBLIC WORKS A	iny a capital budget actually BACH ND BASIC SERVICES DEPA	spent on capital projects TO BASICS PILLAR 4: De ITMENT SPECIAL REVISE	icentrified for a particular livering Basic Services D 2021/2022 SERVICE D	ELIVERY AND BUDGET	or the municipality's IDP					
IDP / SDBIP 1 NO.	WARD	GENERAL KPI	STRATEGIC OBJECTIVES	PROJECT	REVISED PROJECT	KEY PERFORMANCE INDICATOR	REVISED KEY PERFORMANCE INDICATOR	BASELINE	PI ANNUAL TARGET	AN REVISED ANNUAL TARGET	QUARTER 1	QUARTER 2 BUDGET PROJECTION	QUARTER 3 BUDGET	REVISED QUARTER 3 TARGET REVISED BUDGET	QUARTER 4 BUDGET PROJECTION	REVISED QUARTER 4 TARGET REVISED BUDGET PROJECTIONS	RESPONSIBLE DEPARTMENT	ANNUAL BUDGET REVISED ANNUAL BUDGET	PORTFOLIO OF EVIDENCE	REVISED PORTFOLIO OF EVIDENCE
PNBS 1	AL	Percentage of municipality's capital budget actually apent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan		Gravel Roads Construction	Construction of New Gravel Roads	Number of kilometers of gravel roads constructed	None	36.50km of Gravel Roads constructed in 2019/2020 Financial Year	15 km/s	New	3km	5km	PROJECTIONS 3km	PROJECTIONS 7km R2 000 00	3km 0 R3 568 657	PROJECTIONS Dkm	PWBS	R 10 000 000 R 5 5	105 Guarter 1 - 2 105 Guarter 1 - 2 105 Guarter 1 - 2 105 Guarter 2 105 Guarter 4 105 Guar	None
PHB52	~	Percentage of municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan		Poace Don't viser naturation	NONE	Number of melans of roads alorm water installed	NOTE	None	100Habits	PCPI6	zom	20	20	NON	28	NOTH	PWBS		Quarter 4 Signad Practical Completion Certificate	NOTE
PWBS 3		4 Percentage of municipality's capital budget actually apent on capital projects identified in a particular financial year in terms of the municipality's integrated development plan		Construction of Apphalt roads	Nove	Number of kilometers of roads surfaced with asphalt	None	2.96km of Roads surfaced with Aphalt 2019/2020 Financial Year		0,83km	NA	appointment of 3 service providers	NA	None	4,5km saphalt roads to be constructed (complete)	0,63km	PWBS	R 13 000 000 R 11 924 4	NA Guarter 2 Guarter 2 Guarter 2 Guarter 4 1. Signed Fearmal and External Practical Completion certificates 2. Liting of ancesa rands completed 2. Summarine on post the citabalance reflecting actual performance	None
PWBS 4	Al	Percentage of municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan	To improve access to roads infrastructure by 30 June 2022 or	Roads Maintanance	Gravel Roads Maintanance	Number of kilometers of gravel roads maintained	None	58 24km of Gravel roads Maintained in th 2019/2020 Financial Year	ākm he	28km	2km	2km	2km	None	2km	2	PWBS	R 3 000 000 R 11 5	300 Onesting 1-4 2. Anotonic myogene Report of all activities done in each project 2. Anotonic myogene Report of all activities and by any series accounted 3. Surgered interest and 6 dones in Proceeding Completion antibiotics 4. Listing of access made completed 5. Surveyment of project with activitiations supporting actual preference 5. Surveyment of project with actualizations appropring actual preference	None
PWBS 5 3	3,4,5		To improve access to buildings and recreational facilities by 30 pr June 2022		s None	Number of community halls constructed	None	2 Community Halls Constructed in the 2019/2020 Financial Year.		3 None	NA	NA		l None	2	None	PWBS	R 15 000 000 R 15 0	914 Guarter 5: NA Ruster 7: Guarter 7: Guarter 7: Guarter 4: Guarter 4 Guarter 4 Guarter 4	None
PWBS 6	,		To improve access to buildings and recreasional facilities by 30 pr June 2022		Construction of Creighton Sportafield (Phase 1) 1. Fencing 2. Platform 3. Change Rooms	Number of aport fields constructed	Namber of Phases constructed for Cneighton Sports field	1 Sports field constructed in the 2019/2020 Financial Year		1 (Cneighton Sportafield Phase 1)	NA	NA	NIA.	None	1	Nons	PWBS	R 8 000 000 R7 6		None
PWBS 7	9.1	2 Percentage of municipality's capital budget actuality spent on capital projucts identified to accurate the second second second second arms of the municipality's integrated development plan	To improve access to buildings and recessional facilities by 30 r Anne 2022	Construction of Checken 11 September 2) Luberrane	None	Number of Disches constructed	Rota	1 Creche Constructed In the 2019/2020 Financial Year	d	2 None	NA.	NA.		None	NO.	Nore	PW6S	R 3 408 400 R 3 543 200	Davan ti Na R Davan J Davan J	Nov.
PWBS 8		2 Percentage of manicipality's capital budget actually apend on capital projects identified on particular financial year in terms of the municipality's integrated development plan	To improve access to buildings and recreational facilities by 30 pr June 2022	Construction of Business Hub / bives	Construction of Business HubHivess Phase 1	Number of Business Hub/hives constructed	Namber of phases constructed on Heneville Business Hives	1 Final designs for business hubblives wave developed in the 2019/2020 Financial Year.	•	1 Skinedia Bushess Hve Phase ()	NIA	NA	N/A.	None	,	None	PWBS	R 3 500 000 R 1 309 823	Granter 1: Vic.	Quarter 4: Detailed progress report listing all activities done
PNBS 9		O Percentage of municipality's capital budget actually spent on capital projects identified for a particular francial year in terms of the municipality's integrated development plan	To improve access to buildings and necessional facilities by 30 and accessional facilities by 30 and accession acces	Construction of Disaster Centre	Construction of Disaster Centre Phase 1: 1.Fending 2. Foundations	Number of disaster management centres constructed	Number of phases constructed for disaster centre	1 final design developed for the Disaster management centre in the 2019/200 Financial Year	é 20	1 J.Fencing 2. Foundations	NA	NA	NA	None	1	1.Fending 2. Foundations	PWBS	R 7 000 000 Norm	Guarter 1: NA Uan er 2: Dan er 2: Dan er 2: NA Guarte & Signel Phatical Completon Certificates Signel Phatical Completon Certificates	Ouenter 4: Detailed progress report listing all activities done
PABS to 2	2,8,15,11	Percentage of municipality's capital budget actually spent on capital projects identified to a particular francisci year in terms of the municipality's integrated development plan		2)Museneri Hall 3)Engudukini Hall 4) Mangwaneni Hall	ata None	Number of community assets maintained	None	4 Community Assets Maintained in the 2019/2020 Financial Year		4 Nora	NA	NIA.		None	NiA.	Nors	PWBS	H 2 000 000 H 1 0	NA Ouserier 2: No anne 2: L. Signed Internal and External Practical Completion certificates 2: Liting of Community Assets meltitiened Quarter 4: NA	None
PWBS 11			To improve access to buildings and recreational facilities by 30 or June 2022		nga None	Number of municipal buildings maintained	None	1 Municipal building maintained in the 2019/2020 Financial Year		1 Norm	NUA.	NA		None	NIA.	None	PWBS	R 200.000 R 3	NA Guarter 2: NA Sugarter 3 Signed Paralial Completion Certificates Guarter 4: NA	None
PWBS 12	A		To improve access to buildings and recreasional facilities by 30 or June 2022	Construction of Bus shelters	None	Number of Bus Shelters constructed	None	New Project	8 Bus Shelters constructed by 30 June 2022		8 appointment of 1 service provider			4 None	NUA.	Norse	PWBS	R 500 000 None	Destrict 1: Accounts 1: Programs report Destrict 2: 1: Signed a field and and Edward Practical Completion cellficates 1: Signed a field. Buckets combucked Destrict 4: 55.	Nane
PWBS 13	1-15 NA-3	Percentage of households will access to basic level of water access to basic level of water and access accesses and access water remove.	h To inprove access to electricity by 30 Anne 2022	Household Electrification	None	Norther of Households connected to grid electroly	None	465 Households connected to Grad Electricity in the 2019/2020 Financial Year		6 Nore		500	302	NoA	NA	940	PWes	# 11 72 500 R9 76 80	Control To Comparison Confinement Control To Comparison Confinement Control To Comparison Confinement Comparison Compari	General Sector 2 Sector 2 Later of an and Earling Analysis (and the sector) Later of all heads and sector 2 and and sector 2 and and Later of all heads and and and and and and and and and informations
PWBS 14	A	Percentage of households wit access to basic level of water, sanitation, electricity and sold waste removal	h To improve access to solid waste management services by 30 June 2022	Solid Waste Management	None	Number of Households with access to solid waste nerroval	None	1753 Households with access to solid waste removal in the 2019/2020 Financial Year	h 17	18 13	171	1711	5 571	5 139	5 1718	1305	PWBS	Operational None	Ocurter 1-4 1. Water 1-4 2. Staffer Callection 2. Outshafy Reports to PVBS Convertises. 3. Billing Distances per Incushold 4. Billing Distances per Incushold	None

								Pe	PROVIN GENERA rcentage of the municipa	ICIAL GROWTH & DEVELOP NATIONAL KPA 2: BA OUTCO L KPI: The Percentage of ho fity's capital budget actually BACK	MENT STRATEGY (PGDS) IIC SERVICE DELIVERY AI ME 9 : IMPROVED ACCES aseholds earning leas that spent on capital projects i TO BASICS PILLAR 4: Del	GOAL 3: HUMAN AND ND INFRASTRUCTUR IS TO BASIC SERVICE In R1100 per month wil dentified for a particu ivering Basic Service	COMMUNITY DEVELOPM E DEVELOPMENT S th access to free basic ser ar financial year in terms o s	ENT vices of the municipality's IDP						
IDP / SDBIP WARD	GENERAL KPI	STRATEGIC OBJECTIVES	PROJECT	PEVISED PROJECT	KEY PERFORMANCE INDICATO	R REVISED KEY PERFORMANCE INDICATOR	RASPINE	PL PL	PUBLIC WORKS A		TMENT SPECIAL REVISES					PERPONSIBILE	ANNUAL BUDGET	REVISED ANNUAL BUDGET	PORTFOLIO OF EVIDENCE	REVISED PORTFOLIO OF EVIDENCE
NO.						INDICATOR			TARGET	BUDGET PROJECTION	BUDGET PROJECTION		REVISED QUARTER 3 TARGET REVISED BUDGET PROJECTIONS	BUDGET PROJECTION	TARGET REVISED BUDGET	DEPARTMENT				
PWBS 15 AL	Percentage of households wit access to free solid waste removal	To improve access to solid waste management services by 30 June 2022	Solid Waste Management	None	Number of indigent households wit access to free waste removal	h None	300 indigent Households serviced in 2019/2020 Financial Year	29	None	29	23	29	None	29	None	PWBS	Operational	None	Quarter: 1-4 1. Mate Collector 2. Quartely Reports to PWBS: Committee 3. Indigent register 4. Application forms for Rebates on waster collection	None
PWBS16 AL	Percentage of manicipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan	To improve access to housing infrastructure by 30 June 2022	Facilitation of housing projects	None	Number of housing projects facilitat	ad None	25 Housing projects Facilitated	25 Housing projects Facilitated	:	25 23	25		25 None	2	5 Norm	PWBS	Operational	None	Destinit: 1-4 1. Nama: Sciencer Reports submitted to PRES committee and 2. Minutes of the Housing Thick Tank Committee 3. Lating of 25 Housing Projects reflecting wards and units per project	None
PWBS 17 Al	The number of jobs created through municipality's local economic development initiatives including capital projects	To report job opportunities created through infrastructure development projects and EPWP grant funding by 30 June 2022	Extended Public Works Programme (EPWP)	None	Number of Work Opportunities created through EPWP grant	None	162 Work Opportunities created through EPWP Grant in the 2019/2020 Financial Year	1 12	2 Norse	13	132	:	32 None	12	2	PWBS	R 2 323 00	0 None	Ouanter 1-4 1. EFAP Clausies/Report 2. Papol report 3. Listing of all EPWP workers	None
PWBS 18 2,3,13,14	Percentage of municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan	To improve access to Cernetery facilities by 30 June r 2022	Maintenance of Cemetries 1) Creighton 2) Donnybrook 3) Underbarg 4) Himeville	None	Number of cemetries maintained	None	4 Cerneteries maintained in the 2013/2020 Financial Year	4	None	4	4	4	None	4	None	PWBS	Operational	None	Ouarter 1-4 1. Program report on Maintenance of correction 2. Lating of corrections maintained nethering words	None
PWBS 19 03,10&14	Percentage of municipality's capital budget actually apent on capital projects identified to a particular financial year in terms of the municipality's integrated development plan	To ensure provision, upgrade and maintenance of Infrastructure and services that enhance economic development by 30 June 2022	Infrastructure Upgrade of municipal towns: 1) Underberg, 2) Bolver & 3) Creighton (Street furniture& pavement)	None	Number of municipal towns infrashructure upgraded to enhance economic development	None .	New Project	3	Norse	Submission of 3 Town upgesde Designs	Appointment of suitable a service provider to upgrade municipal towns infrastructure	NA	2	03 Municipal towns infrastructure upgraded	8	PWBS	R 9 000 000	Norm	Zuarter 1-2 NA Guarter 3 Apportent Later Guarter 4 1. Signal Internal Completion Certificates	Owarter 3 1. Signed Internal and External Completion Certificates
PWBS 20 4	Percentage of municipality's capital budget actually apent on capital projects identified to a particular financial year in terms of the municipality's integrated development plan	To improve access to roads infrastructure by 30 June 2022 r	Bridge construction 1) Schwageni Bridge	Construction of Phase 1 of Sdangeni Bridge construction	Number of Bridges Constructed	Number of phases constructed on Sciangeri Bridge	New Project	8	1 (Sdangeni Bridge Phas 1)	as Appointment of autable astrvice provider to Construct Sciangeni Bridge	NA.	1	NA	NIA	1 (Sdangeni Bridge Phase 1)	PWBS	R 3 000 000	R 1 171 201	Quarter 1 Appointment Latter Quarter 2 NA Quarter 3 Completon Coefficiale Quarter 4 NA	Guarter 3: NA Guarter 4: Phase 1 Completion Certificate
PWBS 21 AL	NUA	To improve neverus management for affective service delivery and financial vebility by 30 June 2022	Revenue Enhancement	None	Parcentage of contribution to reven enhancement strategy	ue Number of projects implemented to enhance the municipal revenue	New Project	9	56	1 NA	3%	NA	None	57	. ,	PWBS	Operational	Norm	Quarter 1-3 Notember 1-14 Ontable report indicating parcentage contribution to revenue enhancement Ontable report indicating parcentage contribution to revenue enhancement	Quarter 4 Database dayned progress report on the implementation of projects indicating the amount of newane neesived by the municipality through these projects
PW85 22 /8	The percentage of a municipality's capital budget actualy speet or capital projects aleredind for a particular financial year in terms of municipality's integrated development plan	To inculcate a culture of good governance compliance and effective internal controls by 30 June 2022	Cspital budget expenditure	None	Percentage of a municipality's arro- capital budget actually spent on capital projects	al None	91% of the municipality's annual capital budget actually apent on capital projects	100% of a municipality's annual capital budget actually spent on capital projects	Nore	23%	50%	75%	None	1007	None	PWBS	R92 739 601	Ro7 311 167	Baarter Fd Counce Resolution noting the Quartity Expenditure Report	Quarter 3-4 Quarter 5-4 Quarter Expensition Report
PABS 23 2,3 & 10	The percentage of a marcipality's ceptal budget actualty apert on capital projects identified for a particular financial year in terms of municipality's integrated development plan	To improve access to roads infrastructure by 30 June 2022	Development of designs for construction of Apphal Roads. 1. Hirowiki Apphal Phana 3 2. Underbarg Apphal Phana 3 4. Bolawa Apphali Phana 8 4. Upgrade of Delahear Toon Apphal: Phana 2 5. Upgrade of Creighton Toon Apphal: Phana 2 6. Upgrade of Underbarg Toon Apphal: Phana 2	None	Number of designs developed for the construction of Aephaths Roads	None None	New project		6 Norm	265.	NA	NA	NA.	NA	3	PWBS	NA	R4 300 0	NA	Quarter 1-3: Quarter 4: Prod Designs
PABS 24 NA	NA	To incultate a culture of good governance compliance and which is themail controls by 30 June 2022		None	Number of Back to Basilca reports submitted to the MMA office for consolidation	None	12 monthly and 4 quartely back to basics reports submitted to Cogta in 2020/21 FY		2 Nora	NA.	NA	1	1	Norm	Operational	None	Quarter 3-4 Quartely Back to Basics		Roamer 24 Daarley flask to Beens	
PABS 25 NA	NA	To incultate a culture of good governance compliance and effective internal controls by 30 June 2022	Reducing UM/F Expenditure	None	Percentage of AG findings address on UNW Expenditure	ed None	100% of AG's findings addressed in 2020/21 FY	1007	S Nors	NA.	NA	50%	None	1007	None None	PWBS	Operational	None None	Dannier 74 Dannier 74 Dannier Alex Anton Pagesa Report	None
									FU	in in works and date to	NAME of HoD; MR 5 Number of Targe		the 22	//04/22						

								P GENERAL KPI: 1	ROVINCIAL GROWTH & DEVELOPMEN The Number of jobs created through m BACK TO BASI	3 : LOCAL ECONOMIC DEVELOPMEN T STRATEGY (PGDS) GOAL 1: INCLUS unicipality's local economic developm CS: PILLAR 1 - PUTTING PEOPLE FIRS VICES DEPARTMENT: SPECIAL REVIS	IVE ECONOMIC GROV ent initiatives includir	/TH Ig capital projects. arational Plan									
IDP / SDBIP NO.	WARD	GENERAL KPI	STRATEGIC OBJECTIVES	PROJECT	REVISED PROJECT	KEY PERFORMANCE INDICATOR	REVISED KEY PERFORMANCE INDICATOR	BASELINE	ANNUAL TARGET	REVISED ANNUAL TARGET	QUARTER 1	QUARTER 2	QUARTER 3	REVISED QUARTER 3 TARGET	QUARTER 4	REVISED QUARTER 4 TARGET	RESPONSIBLE	ANNUAL BUDGET	REVISED ANNUAL BUDGET	PORTFOLIO OF EVIDENCE	REVISED PORTFOLIO OF EVIDENCE
							INDICATOR				BUDGET PROJECTIONS	BUDGET PROJECTIONS	BUDGET PROJECTIONS	REVISED BUDGET PROJECTIONS	BUDGET PROJECTIONS	REVISED BUDGET PROJECTIONS					
CSS1	All	N/A	To Ensure Improved and integrated Institutional Capacity and Reponser to Disaster Incidents Or Disasters by 30 June 2022	Conduct Firebreaks in fire high risk areas	None	Number of areas where firebreaks are conducted	None	No firebreaks were conducted during the previous year	risk places (Underberg Low cost housing, Himeville Township,Next to	4 (Underberg Low cost housing, Himeville Township, Next to Bulwer Art Centre and Area next to Creighton Pound)	N/a	N/A	N/A	None	Firebreaks in 4 fire high risk areas		4 CSS	NIL	NIL	Q4 - dated photos	None
CSS 2	All	NA	To Ensure Improved and Integrated Institutional and Integrated Capacit and Reponses to Disaster Incidents Or Disasters by 30 June 2022	Conduct Disaster Management Advisory and Community Safety Forum	None	Number of Disaster Management Advisory and Community Safety Forums Held	Number of disaster management Advisory and Community Safety Forums conducted	2 Disaster Management Advisory and Community Safety Forums were held in the previous year	Conduct 4 Disaster Management Advisory and Community Safety Forums	4	1 DMACSF	1 DMACSF	1 DMACSF	None	1 DMACSF	None	CSS	R 15, 000.00	R 20 000	Q1-Q4 Dated Photos, Register and Signed Minutes	d None
CSS 3	AI	N/A	To Ensure Improved and integrated Institutional Capacity and Reporce to Disaster Incidents Or Disasters by 30 June 2022	Review of the Disaster Management Sector Plan	None	Number of Disaster Management Sector Plans Reviewed	None	1 x Sector Plan in place and reviewed annually	1 x Reviewed Disaster Management Sector Plan		1 N/A	Updating of the Disaster Management Sector Plan	R 7 500 1 x Draft Disaster Management Sector Plan signed by the Municipal Manager and Submitted to Council	o none	R 7 50 1 x Final Disaster Management Sector Plan	none	CSS	NIE.	Ni	Q 3- Disaster Management Sector Plan Signed by the MM and Counc Resolution Q 4 Final Disaster Management Sector Plan and Council Resolution	None il
CSS 4	All	N/A	To Ensure Improved and integrated	Procurement of	None	Number of Disaster Relief	None	Blankets, Plastic	Procurement of disaster Relief kit	1 (Disaster Relief kit)	Development of	NIL N/A	NIL Development of	none	NIL N/A	none	CSS	R 250 0	00 R 330 0	00 Q 1- Delivery note Q 3- Delivery Note	None
			Institutional Capacity and Reponses to Disaster Incidents Or Disasters by 30 June 2022	Disaster Relief Material		Material Procured		Sheeting, Sponges and other material were procured			Specification and delivery		Specification and delivery	1						Q 3 - Delivery Note	
CSS 5	All	N/A	To Ensure Improved and integrated Institutional Capacity and Reponser to Disaster Incidents Or Disasters by 30 June 2022	Conduct Integrated Community Safety and Covid 19 Awareness Campaigns	None	Number of Integrated Community Safety and Covid 19 Awareness Campaigns Conducted	None	4 Integrated Community Safety and 4 COVID 19 Awareness Campaign during the previous year	Conduct 4 Integrated Community Safety and 4 COVID 19 Awareness Campaigns	4 Integrated Community Safety& 4 COVID 19 Awareness Campaigns conducted	2 Covid 19 Awareness Campaigns	2 Covid 19 Awareness Campaigns	2 ICS Awareness Campaigns	none	2 ICS Awareness Campaigns	none	CSS	NIL	NIL	Q1 - Q4- signed close out reports and photos	None
CSS 6	1,5,6,7,8, 9,10,11,1 2 &15	, N/A	To Ensure Improved and integrated Institutional Capacity and Reponser to Disaster Incidents Or Disasters by June 2022	Procurement and Installation of Lightning Conductors	none	Number of Lightning Conductors Procured and Installed	None	36 lightning conductors were procured and installed in identified hotspot areas during the previous year	Procurement and Installation of 38 Lightning Conductors in wards 1,5,6,7,8,9,10,11,12,15	3	NIL 8 Procurement and Installation of 38 lightning conductors	NIL N/A	N/A	none	NIL N/A	none	CSS	R 200 0	00 none	Q1 = Dated Photos, Delivery Note and Register of beneficiaries	None
CSS 7	AI	N/A	To Ensure Improved and integrated Institutional Capacity and Reponse to Disaster Indidents Or Disasters by 30 June 2022	Conduct Fire Safety Inspections	none	Number of Fire Inspections Conducted	None	80 were conducted in the previous year	Conduct 80 Fire Safety Inspections	8	R200 00 0 20 x Fire Safety Inspections conducted	20 x Fire Safety Inspections	20 x Fire Safety Inspections	20	20 x Fire Safety Inspections	2	0 CSS	NIL	none	Q 1- Q 4 Copies of issued compliance letters and Compliance Certificates issued	None
CSS 8		N/A	To Ensure Improved and integrated	Sanitization of	0000	Number of Public Buildings	Number of Public Buildings	5 Taxi Ranks were	5 Taxi Ranks sanitized and 20	5 (Taxi Ranks & 20 Public	5 Toui Booke and 6	5 Taxi Ranks and 5	E Tavi Baska	0000	5 Taxi Ranks	0000	C88	R 300 0		00 Q1.2.3 &4 - Dated Photos and	None
0338	~	INFA.	Institutional Capacity and Reportses to Disaster Incidents Or Disasters by 30 June 2022	Public Buildings and Public Transport Facilities		and Public Transport Facilities	and PublicTransport Facilities sanitizied	an itzel wenty times and 3 Public Buildings were sanitized twelve times during the previous year	o rav gans samized and 20 Public Buidings sanitized per annum	Buildings)	Public Buildings	Public Buidings	and 5 Public Buidings		and 5 Public Buildings	i i Gi në	633	K 300 0	00 R 150 0	signed Reports	None
											R 75 00	R 75 00	R 75 000	D	R 75 00	10					
CSS 9	AI	NA	To ensure improvement of literacy levels and encourage culture of reading by 30 June 2022	Conduct Library Outreach Programmes	none	Number of Library Outreact Programmes Conducted	None	8 Library Outreach Programmes were Conducted in the previous year	16 Library Outreach Programmes Conducted	1	6 4 x Library Outreach Programmes	4 x Library Outreach Programmes	4 x Library Outreach Programmes		4 x Library Outreach Programmes		4 CSS	R 90 0	00 R 110 0	80 Q1-Q 4 School Register signed b the Principal on behall of school in attendnace and Dated Photos	y None
CSS 10	AI	N/A	To ensure improvement of literacy levels and encourage culture of reading by 30 June 2022	Conduct Basic Computer Training classes for communities	none	Number of Computer Trainings classes Conducted for communities	None	8 were conducted in the previous year	8 Computer Trainings classes Conducted for communities (To verify with DAC)		8 2 x Computer Trainings classes and handover certificates	2 x Computer Trainings classes and handover of Certificate	2 x Computer Trainings classes and handover of Certificate	2	2 2 x Computer Trainings classes and handover of Certificate	:	2 CSS	NIL	none	Q 1-Q 4 Register for handover of Certificates and Dated Photos	none
	_	1		<u> </u>	l	-	+						-		1	1		+	+		+

							P GENERAL KPI: 1	NATIONAL KP/ ROVINCIAL GROWTH & DEVELOPMEN The Number of jobs created through m BACK TO BASI COMMUNITY AND SOCIAL SEF	A 3 : LOCAL ECONOMIC DEVELOPN IT STRATEGY (PGDS) GOAL 1: INCI unicipality's local economic develo ICS: PILLAR 1 - PUTTING PEOPLE F RVICES DEPARTMENT SPECIAL RE	USANE ECONOMIC CROM	VTH ng capital projects. perational Plan									
IDP / WARD SDBIP NO.	GENERAL KPI	STRATEGIC OBJECTIVES	PROJECT	REVISED PROJECT	KEY PERFORMANCE INDICATOR	REVISED KEY PERFORMANCE INDICATOR	BASELINE	ANNUAL TARGET	REVISED ANNUAL TARGET	QUARTER 1	QUARTER 2	QUARTER 3	REVISED QUARTER 3 TARGET	QUARTER 4	REVISED QUARTER 4 TARGET	RESPONSIBLE DEPARTMENT	ANNUAL BUDGET	REVISED ANNUAL BUDGET	PORTFOLIO OF EVIDENCE	REVISED PORTFOLIO OF EVIDENCE
										BUDGET PROJECTIONS	BUDGET PROJECTIONS	BUDGET PROJECTIONS	REVISED BUDGET PROJECTIONS	BUDGET PROJECTIONS	REVISED BUDGET PROJECTIONS					
CSS 11 All	N/A	To ensure improved community safety, road safety and reduce cim Intrough integrated stateholder coordination and awareness by30 June 2022	Conduct Multi- stakeholder Road Blocks	none	Number of Multi-stakehold/ Road Blocks Held	er Number of Multi-stakeholder Road Blocks conducted.	8 Multi-Stakeholder Road Blocks Conducted in the previous year	10 Multi-Stakeholder Road Blocks Conducted		10 2 x Multistakeholde Roadblock	r 4 x Multistakeholder Roadblocks	2 x Multistakeholder Road blocks	. :	2 2 x Multistakeholder Roadblock	,	css	NIL	none	Q 1- Q 4 Dated Photos, Copy of Ii for vehicles stopped, Register for multistakeholder officials	st none
CSS 12	NA	To promote development through SMME development, Arts, Culture, Sports and Recreation by 30 June 2022	Sports, Arts and Culture Training, Training of youth on driving skills	None	Number of Sport Coaches, Artists , Jockeys and Youth Trained on Driving Skills	None	1, Training of 10 Jockeys 2. Training of 10 Coaches 3. Training of 6 Artists 4. Training of 30 Crafters , 30 Youth on driving skills during the previous year	10 Jockeys Trained 20 Coaches trained, 12 Artists , 20 crafters and 30 Youth trained on Driving skills	None	Training of 10 jockeys	Training of 10 sport Coaches (Chess, Netball, Soccer, Athletics)	1. Training of 12 artists on theatre , Dance and 2. Training of 20 crafters	None	1.Training of 30 Youth on Driving skills. 2. Training of 10 sport coaches	None	CSS	R 994 00	30 None	Q 1 -Q4 Signed closeout reports and Attendance Registers	None
										R80 00	0			R250 00	0					
CSS 13	N/A	To promote youth development though SIME development, Arts, Culture, Sports and Recreation by 30 June 2022	Coordination and Facilitation of Sports, arts and Culture Competition	None	Number of Sports, Arts and Culture Competitions Coordinated	d None	7 Sports, Arts and Culture Competitions Coordinated	7 Sports Arts and Culture Competitions Coordinated		7 1.Dr. NDZ Horse Racing	1. Bongumusa Marathon. 2. Sani stagger Marathon	1. Sazi Langa training Marathon	None	1. Youth games, 2. Mayoral Cup and 3 Willy Mtolo cross Country	 1. Youth games, 2. Mayoral Cup and 3 Willy Miolo cross Country 4. Crafter's exhibition 	CSS	R 653 51	15 R 673 5	15 Q1-Q4 Closeout reports and sign attendance register	ed None
CSS 14 All	N/A	To coordinate and ensure sustainable partnerships through various shuctures by 30 June 2022	Coordination of Forums	None	Number of Special groups forums coordinated	None	9 Forums coordinated coordinated in 2020/21 Financial Year 1.Gender Forum 2.Children's Forum 3.Senior Citizen's Forum 4.Disability Forum 5.Local Ads Forum 5.Local Ads Forum 5.Local Ads Forum 6.Pertain Council. 9.OSS Task Team	10 Forums coordinated in 2021/22 Financial Veat Coorder Forum (Nontendi Men) J. Coorder Forum A. Schwarth Collamon Forum S. Local Male Forum S. Lo	None	Gender forum. Z Senior citizens forum. J. Disability forum. OSS LAC. S. OSS LTT. S. Youfh Council. Youfh Council. Arts and cutture. S. Sports Federation	I. Childrens forum. 2. Gender forum. 3. OSS LTT. 4. OSS LAC. 5. Youth Council. 6. LRC (cwp). 7. Arts and Culture. 8. Sports Federation	1. Childrens forum. 2. Gender forum. 3. Senior citizens forum. 4. Disability Forum. 5. OSS LAC. 6. OSS LAT. 7. Youth Council 8. LRC (cwp). 9. Arts and Culture. 10. Sports Federation	1. Childrens forum. 2. Gender forum 3. OSS LAC. 4. OSS LTT. 5. Youth Council 6. ERC (cwp). 7. Arts and Culture. 8. Sports Federation	1. Gender Forum. 2.OSS LAC. 3 OSS LTT. 4. Youth Council. 5. LRC (Cwncil. 5. LRC (Cwncil. 6. Arts and Culture forum. 7. Sport Federation	1. Gender 1. Gender S Forum. 2.OSS LAC. 3 OSS LTT. 4. Youth Council. 5. LRC (Cwp). 6. Arts and Culture forum. 7. Sport Federation 8. Senior citizens forum. 9. Disability Forum.	CSS	NIL	None	Quarter 1-4 Attendance Registers and signed reports	None
CSS 15 All	N/A	To promote a healthy lifestyle and self sustainability for Youth, Children Women Senior Classes and Disabled Persons through events, awareness campaigns and competitions by 30 June 2022	Coordination of events	None	Number of events coordinated(on commemoration)	None	Coordination of 14 Events	Coordination of 15 Events by 30 June 2022		NIL 16 1. Commemoration of Nelson Mandela Day. 2 Mens day, 3. Women's day, 4. Youth Camp	NIL Commemoration of 1. Senior citizens (day, 2. Disability day, 3. 16 Days of activism, 4. World Aids day. 5. Carrer Exhibition,	NIL 1. Human Rights Day, 2. TB day. 3. Back to School and. 4. Matric awards	s None	NIL Commemoration of 1. Youth day, 2. Child Protection Week Programme	Commemoration of 1. Youth day, 2. Child Protection Week Programme 3.Career Exhibition 4.African Child Day	CSS	R2111 043.50	None	Q 1-Q 4 Signed Close out Report and attendance Registers	None
CSS 16 All	The number of jobs created through Municiplaities, Local Economic Development initiatives including Capital Projects	To promote and support Local Economic Development Brough patient/spi, co-operanties support patient/spi, co-operanties support 30 June 2022	Training and Skills Empowerment of Emerging Enterprises: in the Agriculture, Block Manufactulture, Block Manufactulture, Block Informal Trade and Tourism And Support Youth Projects	s None	Number of Emerging Enterprise's trained on various skills	None	60 Agricultural Enterprise (Coops & Individual) 20 Block Mulcula) 20 Block Mulcula 20 Fashon Design & Modelling, 30 Hommi Traders, 40 Notelling, 30 Hommi Traders, 40 Skills Training, 20 bricklayers by June 2021	In Trainings constructed on vanious skills for energing Enterprises		R920 99 12 1.1 x Training on Tender Document Compilation. 2.1 x New venture Tourism 3.1 x Destination Ambassadorthip Training 4.1 Food Preparation Training	R466 053.50 1.1 x on Construction Safety File Compliance Training, 2.1 x Training 2.1 x Training for SMME* Same Service A 1 x Basic Serving Training S.1 x Formestays Bronding Training S.1 x Ford Preparation Training	R444 000 1.1 X Training or Tender Document Compilation. 2.1 x First Aid Training. 3.1 x Food Preparation Training 4.1 x Livestock Management	0 n 1.1 x Training or Tender Document Compilation. 2.1 x Food Preparation Training	280 000 1.1 x Training or Financial Management & Business Administration 2.1 x 1 Models Training. 3.1 x Food Preparation Training. 4. Plumbers Training	0 n 1.1 x 1 Models Training. 2.1 x Food Preparation Training.	CSS	R2111 043 50 R1 460 00	00 None	1-04 1-04	None
CSS 17 All	The number of jobs created through Municipalities, Local Economic Development initiatives including Capital Project	To promote and support Local Economic Development through capacity building, forming of partnerships, co-operatives support with Materials and Equipments by 30 June 2022	Material and Equipment Support to Emerging Enterprises: Coops, Crafters, 8 SMMEs.	None	Number of SMMEs and Coops supported with material and equipment	None	30 SMMEs and Coops Supported with material and equipment	30 SMMEs and Cooperatives supported with material/ Equipmen	e	30 1. Evaluation of requests. 2. Submission of recommended projects to the Council	Submission of 20 requisitions to SCM for procurement	Submission of 10 recquisitions to SCM for procurement	0 None	report on delivered material/ equipment	None	CSS	R1 460 00 R984 972 -00		72 Q1- Report on Evaluation of requests and attendance register Q2-Q3 proof d submission of requests to SCM Q4 - Delivery Note and beneficiaries register	None
CSS 18 All	The number of jobs created through Municiplaities, Local Economic Development initiatives including Capital Project	To promote and support Local Economic Development and Tourism through capacity building, forming of sustainable partnerships by 30 June 2022	Coordination of LED and Tourism Structures or Stakeholders	None	Number of LED and Touris Stakeholder Forums Coordinated	m None	2 LED Forum and 2 Tourism Forums Conducted	4 LED Forum 4 Tourism Forum by 30 June 2022	4 LED Forum & 4 Tour Forum	ism 1 x LED Forum Meeting. 1 x Tourism Forum Meeting	1 x LED Forum Meeting. 1 x Tourism Forum Meeting	1 x LED Forum Meeting. 1 x Tourism Forum Meeting	None	1x LED Forum meeting 1x Tourism Forum meeting	None	CSS	R984 972 -00 R15 00 R15 00	30 None	Q1 -4- attendance Registers.Sign Minutes of the meetings	ed None

									ROVINCIAL GROWTH & DEVELOPMEN The Number of jobs created through m BACK TO BAS	A 3 : LOCAL ECONOMIC DEVELOPMEN IT STRATEGY (PGDS) GOAL 1: INCLUS nunicipality's local economic developm ICS: PILLAR 1 - PUTTING PEOPLE FIRS RVICES DEPARTMENT SPECIAL REVIS	SIVE ECONOMIC GROV ent initiatives includir	ng capital projects.									
IDP / SDBIP NO.	WARD	GENERAL KPI	STRATEGIC OBJECTIVES	PROJECT	REVISED PROJECT	KEY PERFORMANCE INDICATOR	REVISED KEY PERFORMANCE INDICATOR	BASELINE	ANNUAL TARGET	REVISED ANNUAL TARGET	QUARTER 1	QUARTER 2	QUARTER 3	REVISED QUARTER 3 TARGET	QUARTER 4	REVISED QUARTER 4 TARGET	RESPONSIBLE	ANNUAL BUDGET	REVISED ANNUAL BUDGET	PORTFOLIO OF EVIDENCE	REVISED PORTFOLIO OF EVIDENCE
							INDICATOR				BUDGET PROJECTIONS	BUDGET PROJECTIONS	BUDGET PROJECTIONS	REVISED BUDGET PROJECTIONS	BUDGET PROJECTIONS	REVISED BUDGET PROJECTIONS]
CSS 19	All	The number of jobs created through Municiplaities, Local Economic Development initiatives including Capital Project	To promote and support Local Economic Development through capacity building, forming of partnerships, co- operatives support with Materials and Equipments by 30 June 2022	Host a Local Economic Development and Tourism Summit	None	Number of LED, Tourism and Investment Summit Held	None	Investment summit held	1x LED , Tourism and Investment Summit to be held by 31 March 2022	None	N/A	N/A	1 LED ,Tourism and investment Summit held		1 N/A	None	CSS		10 None	Q3- Attendance Registers, Resolutions	None
CSS 20	All	The number of jobs created through Municiplaities, Local Economic Development initiatives including Capital Project	To ensure improved institutional capacity through the review of LED strategy by 30 June 2022	Reviewed LED strategy	Reviewed LED, Tourism and investment strategy	1 x Reviewed LED strategy	Number of LED, Tourism and investment strategy reviewed	Last reviewed in 2017	1x Reviewed LED strategy	1x Draft LED, Tourism and investment strategy	N/A	NA	R401 000 Submission of a draft Reviewed LED. Tourism and Investment strategy		Submission of a final Reviewed LED, Tourism and Investment strategy	draft Reviewed LED , Tourism	css	R401 0	None	Q3- Copy of a signed Draft Reviwed Led , Tourism and Investment strategy. Q4- Copy of a signed and adopted Final LED , Tourism and Investment strategy	Q4- Copy of a signed Draft Revived Led, Tourism and investment strategy.
CSS 21	All	The number of jobs created through Municiplaities, Local Economic Development initiatives including Capital Project	To develop, transform and promote tourism through engagement of local communities in the tourism value chain by 30 June 2022	Provide support to community tourism organizations and individuals.		Number of tourism awarenesses campaigns conducted	None	Tourism awareness campaigns held in the previous year	4 x Tourism Awareness Campaigns conducted		NIL 4 1x Tourism awareness (Duzi t Sani Media Hosting)	NIL 1xTourism o Awareness	NIL 1xTourism Awareness		NIL 2 1x Tourism Awareness		CSS	R240 0	10 None	Q1-Q4- Attendance Register, Report,photos	None
CSS 22	A.	N/A	To promote Bulturer CSC to increase	Conduct	None	Number of outpropose	Number of outpropose	No awareness	4 v Awaranana anmasiana hald in		4.1 × συστοροσο	1 x outomocoo	R20 000		R20 00		0.66	R240 0		04.04.0	_
05522	AI	NVA	To promote Bulwer CSC to increase its functionality by 30 June 2022	Conduct awareness campaigns for Bulwer	None	Number of awareness campaigns conducted to promote Bulwer CSC	Number of awareness campaigns conducted to promote Bulwer CSC	campaigns conducted on previous year	4 x Awareness campaigns held in the previous year		4 1 x awareness campaign	1 x awareness campaign	1 x awareness campaign		1 1 x awareness campaign	ĸ	CSS	R85 0		Q1-Q4-Signed report and attendance Register	None
CSS 23	A.	N/A	To improve organisational	Submission of	None	Number of Back to Basics	Number of Back to Basics	12 monthly B2B reports	4 quartely back to basics reports		4 1 back to basics	1 back to basics	1 back to basics		1 1 back to basics		CCS	R85 0 None	None	Quarter 1-Quarter 4	None
00015	74		performance for effective service delivery by 30 June 2022	Back to Basics reports				& 4 Quarterly reports	submitted to MM's Office		report submitted to MMs office	report submitted to MMs office	report submitted to MMs office		report submitted to MMs office				round.	Progress Reports on Back to Basic Proof of Submission to MMs office	
CSS 24	A.	N/A	To improve revenue management	Revenue	None	Percentage of contribution to	Number of projects	New Project	59	6	NIL 1 N/A	NIL 3%	N/A	None	5%	-	CSS	NI	None	Quarter 1-3	Quarter 4
00024	<u>ni</u>	TREES	To improve revenue management for effective service delivery and financial viability by 30 June 2022	Enhancement	I I I I I I I I I I I I I I I I I I I	Percentage of contribution to revenue enhancement strategy	Numer of projects implemented to enhance the municipal revenue	eren Eligili.	ر م ا	~				real IE	w-6			re/A	- No. 12	Quarter 1-3 NA Quarter 2 & 4 Detailed report indicating percentage contribution to revenue enhancement	Detailed signed progress report on the implementation of projects
CSS 25	AI	The percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of municipality's	To incutcate a culture of good governance compliance and effective internal controls by 30 June 2022	Capital budget expenditure	None	Percentage of a municipality's annual capital budget actually spent on capital projects	None	100% Spending of CSS capital expenditure	100% Spending of CSS capital expenditure	None	25%	50%	75%	None	100%	None	CSS	R92 799 601	R97 311 167	Quarter 1-4 Detailed Capital Budget report	None
CSS 26	NA	NA	To inculcate a culture of good governance compliance and effective internal controls by 30 June 2022	Reducing UIWF Expenditure	None	Percentage of AG findings addressed on UIWF Expenditure	None	100% of AG's findings addressed in 2020/21 FY	1009	6 None	NA	NA	50%	None	1009	% None	CSS	Operational	None	Quarter 3-4 Detailed AG's Action Plan Progress Report	None
									COMMUNITY AND S	OCIAL SERVICES DEPARTMENT	T: 2021/22 SDBIP/0	Operational Plan								<u> </u>	<u> </u>

Name of HoD : Miss Z Mlata

No. of Targets : 26

MM°S Signature : A 22/04/22

PROVIN NATION GENER/ BACK T	CIAL GROWTH & AL KPI: .Financial AL KPI: The Percer O BASICS PILLAR	DEVELOPMEN Viability expr ntage of house 4: SOUND FI	sholds earning less that ANCIAL MANAGEMEN	BOAL 6 : GOVERNANCE n R1100 per month with T	access to free basic servic	es														
IDP / SDBIP	GENERAL KPI		2022 SPECIAL REVISE STRATEGIC OBJECTIVES	PROJECT	REVISED PROJECT	TION PLAN 2021/2022 KEY PERFORMANCE INDICATOR	REVISED KEY PERFORMANCE	BASELINE	ANNUAL TARGET	REVISED ANNUAL TARGET	QUARTER 1 TARGET	QUARTER 2 TARGET	QUARTER 3 TARGET	REVISED QUARTER 3 TARGET	QUARTER 4	REVISED QUARTER 4	RESPONSIBLE	ANNUAL BUDGET	REVISED ANNUAL BUDGET	PORTFOLIO OF EVIDENCE
NO.							INDICATOR				BUDGET	BUDGET	BUDGET	REVISED BUDGET	BUDGET	TARGET REVISED BUDGE	π			
BTO 1	N/A	All	To manage financial resources effectively and efficiently for improved service delivery by 30 June 2022	Preparation of municipa budget	i None	Number of budget reports submitted to IDP/Budget Steering Committee & Council for Approval	None	2 Budget Report submitted to Council in 2020/2021	2 Budget Reports submitted to IDP/Budget Stering Committee & Council for approval	None	NA NA	PROJECTIONS N/A	PROJECTIONS 1 Draft 2022/202 Sudget Report submitted to IDP/Budget Steering Committee and Council for noting	PROJECTIONS 3 None	PROJECTIONS 1 Final Budget Report submitted to IDP/Budget Steering committee and council for approval	PROJECTIONS None	вто	Operational	None	Quarter 1-2 NA D Data 22022023 budget Report submitted to Council Council resolution Attendance Registers Quarter 4 Attendence registers for the IDPBudget creationwes 3202223 final budget report Council Resolution
BTO 2	N/A	ALL	To manage financial	Review of budget	Nees	Number of reviewed budget	News	21 budget related policies	23 budget related policies	None	Operational	Operational	Operational	3 None	Operational	None	BTO	Operational	blass	Quarter 1-2
810.2	NA	ALL	To manage in ancial resources effectively and efficiently for improved service delivery by 30 June 2022	related policies	None	Number of reviewed budget related policies approved by Council	None	21 budget related policies reviewed and approved by Council	23 budget related policies reviewed and approved by Council	None	NA	NA	2	3 None	2	None	вю	Operational	None	Quarter 1-2 NA Quarter 3: Council Resolution noting draft policies Quarter 4 Council Resolution approving reviewed policies
BTO 3	The percentage of the municipality's capital budget actually spent of capital projects identified for a particular financial year in terms of the municipality's IDP	ALL	To manage financial resources effectively and efficiently for improved service delivery by 30 June 2022	Development of Budget and Treasury reports	None	Number of Section 71 and Section 66 reports submitted	None	12 Section 71 and 12 Section 66 reports submitted to Finance Committee and Treasury departments within 10 working days after the end of each month	Section 66 reports produced and submitted to Finance Committee	None	3 Section 71 and Section 66 reports submitted to Finance Committee and treasury within 10 working days after the end each month	3 Section 71 and Section 66 reports submitted to Finance Committee and treasury within 10 working days after the end each month	3 Section 71 and Section 66 reports submitted to Finance Committee and treasury within 10 working days afte the end each month	None	3 Section 71 and Section 66 reports submitted to Finance Committee and treasury within 10 working days after the end each month	None	вто	Operational	None	Quarter 1- 4 Section 71 and 66 reports 1. Revenue Report 2. Expenditure Report 3. Creditos Report 4. Cash Coverage Rails Report 5. Procurement Implementation Report 6.Proof disubmission to Conmittee Officer
BTO 4	NA	ALL	To improve internal controls to effeciently manage municipal resources by 30 June 2022	Updating of GRAP Compliant municipal Asset Register	None	Number of GRAP compliant asset register updated	None	1 GRAP Compliant Asset Register updated	1 Grap Compliant Asset Register updated	None	Operational NA	Operational NA	Operational NA	None	Operational 1 Grap Compliant Asset Register updated with additions and disposals	None	вто	Operational	None	Quarter 1-3 NA Quarter 4 Updated GRAP Compliant asset register
BTO 5	NA	ALL	To improve internal controls to effeciently manage municipal resources by 30 June 2022	Conducting Stock taking	None	Number of stock taking conducted	None	2 stock- taking conducted	2 stock taking conducted	None	N/A		I N/A	None	1	None	вто	Operational	None	Quarter 1&3 NA Quarter 2&4 Stock- taking register & recon
BTO 6	NA	ALL	To procure goods and services in a manner that is fair, competitive for effective service delivery by 30 June 2022	Development of the Procurement plan	None	Number of procurement plans approved	None	2020/21 Procurement plan approved by Council	1 Consolidated Procurement Plan approved by Council	None	NA	N/A	1 2022/23 Draft consolidated procurement plan submitted to Council for noting	None	1 2022/2023 procurement plan approved by Counci	None	вто	Operational	None	Quarter 1-2 NA Quarter 3 Dratt procurement plan Council Resolution Quarter 4: 2022/2023 Signed procurement plan Council Resolution
BTO 7	NA	ALL	To procure goods and services in a manner that is fair, competitive for effective service delivery by 30 June 2022	Development & submission of SCM reports	None	Number of SCM reports submitted to Council	None	4 Supply Chain Management Reports submitted to Council in 2020/21	4 Quarterly SCM reports submitted to Council	None	1	,		1 None	1	None	BTO	Operational	None	Quarter 1-4 1.SCM Quarterly Report 2. Council Resolution 3. Attendance Register 4. Council Minutes
BTO 8	NA	ALL	To manage municipal expenditure to maximise financial viability by 30 June 2022	Adherance to Creditors Payment schedule	None	Percentage of creditors paid within 30 days of submission of a valid invoice	None	98% of creditors were paid within 30 days of receiving the invoice.	100% of creditors paid within 30 days of receiving invoice	None	Operational 100%	Operational 6 1009	Operational 6 1009	6 None	Operational 100%	i None	вто	Operational	None	Quarter 1-4 Signed Creditors report
BTO 9	NA	ALL	To improve good governance and accountability by producing accurate financial reports 30 June 2022	Producing Bi-Annual Financial Statements	None	Number of financial statements prepared and submitted to Internal Audit and Auditor General	None	2 sets of financial statements were prepared and submitted to Internal Audit and Auditor General (2018/19AFS& Interin 2019/20 AFS)	statements prepared and submitted to Internal	None	1 set of 2020/21 AFS	N/A	1 set of 2021- 2022 Interim AFS	None	NA	None	вто	Operational	None	Quarter 1 Signed AFS, Proof of submission to IA&AG. Quarter 3: Signed Interim Financal Statements Quarter 2&4 NA
BTO 10	Financial viability expressed by the following ratios: Collection rate	ALL	To improve revenue management for effecetive service delivery and financial viability by 30 June 2022	Revenue collection.	None	Percentage of revenue collected	None	71,83% of Revenue was collected in 2019/2020	75% of revenue collected	70% of revenue collected	25% of revenue collected	o R i 50% of revenue collected	0 R1 60% of revenue collected	0 None	R (75% of revenue collected	70% of revenue collected	вто	Operational	None	Quarter 1-4 Billing report and report on collectio
BTO 11	NA	ALL	To improve revenue management for effecetive service delivery and financial viability by 30 June 2022	Implemenation of the Supplementary Valuation roll	None	Number of Valuation roll implemented	None	Supplementary valuation roll implemented in 2020/2021 Financial year	1 Supp Valuation roll implemented	None	N/A	N/A	N/A	None	1	None	вто	R 223 608	None	Quarter 4: Implementation report Supplementa valuation roll
	1		1	1	1	1	1	1	1	1	R	R	R	0	1	1	1	1		1

DBIP	GENERAL KPI	WARD	STRATEGIC OBJECTIVES	PROJECT	REVISED PROJECT	KEY PERFORMANCE INDICATOR	REVISED KEY PERFORMANCE	BASELINE	ANNUAL TARGET	REVISED ANNUAL TARGET	QUARTER 1 TARGET	QUARTER 2 TARGET	QUARTER 3 TARGET	REVISED QUARTER 3 TARGET	QUARTER 4	REVISED QUARTER 4	RESPONSIBLE	ANNUAL BUDGET	REVISED ANNUAL BUDGET	PORTFOLIO OF EVIDENCE
0.							INDICATOR				BUDGET	BUDGET PROJECTIONS	BUDGET	REVISED BUDGET PROJECTIONS	BUDGET PROJECTIONS	TARGET REVISED BUDGE PROJECTIONS	r			
1	Percentage of nouseholds aarning less han R1100 with access to free pasic services	ALL	To improve service delivery by providing basic needs by 30 June 2022	Updating of Indigent register	None	Number of indigent registers updated	None	2020/2021 Indigent register	1 Indigent Register Updated	None	NA	NA	1 Draft	None	1 (Final)	None	вто	R200 00	0 None	Quarter 1: NA Quarter 2: Advertisment Quarter 3: Draft Indigent register Quarter 4: Final approved Indigent Register
1	Percentage of nouseholds earning less han R1100 with access to free pasic services	ALL	To improve service delivery by providing basic needs by 30 June 2022	Provision of free basic electricity (Indigent support) to Indigent people	None	Number of indigent households provided with FBE	None	2319 households were provided with FBE in 2019/2020	2000 people provided with FBE	64	200	0 200	00 200	0 64	200	D 641	BTO	R 2 067 996,51	i None	Quarter 1-4 Approved FBE Report
iTO 14 1	NA	ALL	To improve revenue management for effective service delivery and financial viability by 30 June 2022	Monitoring of Budget expenditure to enhance service delivery	None	Percentage of OPEX Budget saved in line with Circular 82 of NT	None	31.25 % of the OPEX, budget was saved in line with Circular 82 of National Treasury in 2019/2020	2% of Opex Budget saved r in line with Circular 82 of NT	None	NA	NA	1	% None	29	6 None	BTO	Operational	None	Quarter 3-4 Detailed Budget report
	The percentage of the municipality's rapital budget actually spent of aptital projects dentified for a sarticular inancial year in erms of the municipality's DP	ALL	To manage linancial resources effectively and efficiently for improved service delivery by 30 June 2022	Development of Budget and Treasury reports monitor Capital Expenditure.	None	Percentage of the municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's IDP	None	100% spending of BTO Capite Expenditure	al 100% spending of BTO Capital Expenditure	95% spending of BTO Capital Expenditure	30'	6 50'	% 75	6 NA	1009	6 95	% BTO	R803 000,0	0 R1 400 000,0	0 Quarter 1-4 Detailed Capital Budget report
1	Financial viability expressed by the following vatios: Cash/cost coverage ratio	ALL	To manage financial resources effectively and efficiently for improved service delivery by 30 June 2022	Management of financial resources to ensure sustainability for service delivery.	None	Number of days/months for cash/cost coverage	None	10 Months Cash Coverage Ratio in 2019/2020	4 months Cash/Cost coverage ratio.	None	4 months Cash/Cost coverage ratio.	4 months Cash/Cor coverage ratio.	st 4 months Cash/Cost coverage ratio.	None	4 months Cash/Cos coverage ratio.	it None	вто	Operational	None	Quarter 1-4 Signed cash/cost coverage report
iTO17 ,	All	N/A	To improve revenue management for effective service delivery and financial viability by 30 June 2022	New Project	Revenue Enhancement	New Project	Number of projects implemented to enhance the municipal revenue	New Project	New Project	1	New target	New target	NA	None	New Project	1	BTO			
																		New Project	Operational	New Project
ITO 18 I	NA	NA	To inculcate a culture of good governance compliance and effective internal controls by 30 June 2022	Submision of Back to Basics Circular 88 Reports	None	Number of C88 Back to Basics reports submitted to the MM's office for consolidation	None	12 monthly and 3 quartely Back to Basics Reports submitted to Cogta in 2020/21 FY	2	None	NA	NA	New target		New target		1 BTO	Operational	Operational	Quarter 3-4 1. Circular 88 Back to Basics Report populated with finance information 2. Proof of submission
ITO 19 1	NA	NA	To inculcate a culture of good governance compliance and effective internal controls by 30 June 2022	Reducing UIWF Expenditure	None	Percentage of AG findings addressed on UIWF Expenditure	None	100% of AG's findings addressed in 2020/21 FY	100%	None	NA	NA	50	% None	1009	6 None	вто	Operational	None	Quarter 3-4 Detailed AG's Action Plan Progress Report



							GENE	RAL KPI: The percent	PROVINCIAL G tage of a municipality	VINCIAL GROWTH & D ROWTH & DEVELOPM 's capital budget actual BAC	EVELOPMENT STRATEG ENT STRATEGY (PGDS) C y spent on capital projects K TO BASICS PILLAR 1: F ICK TO BASICS PILLAR	Y (PGDS) GOAL 6 : GO GOAL 3 : HUMAN AND Identified for a particula PUTTING PEOPLE FIRS	FERVENTIONS AND SPATI VERNANCE AND POLICY COMMUNITY DEVELOPME r financial year in terms of m T UNICIPAL MANAGER	INT Innicipality's integrated di	evelopment plan				
NO. WARD	GENERAL KPI	STRATEGIC OBJECTIVE	PROJECT	REVISED	KEY PERFORMANCE	REVISED KEY PERFORMANCE	BASELINE	ANNUAL TARGET	REVISED ANNUAL TARGET	2021/22 SPEC	QUARTER 2	REVISED QUARTER	UNICIPAL MANAGER 3 QUARTER 4 TARGET	REVISED QUARTER 4 TARGET	RESPONSIBLE	ANNUAL BUDGET	REVISED ANNUAL BUDGET	PORTFOLIO OF EVIDENCE	REVISED PORTFOLIO OF EVIDENCE
						INDICATOR				BUDGET	BUDGET	REVISED BUDGET	BUDGET PROJECTION	S REVISED BUDGET				-	
IM 1 AI	The percentage of a municipality's capital budget actually spont on capital projects identified for a particular financial year in terms of the municipality's IDP	To review and develop a multi- year strategic plan that responds to the needs of the community by 30 June 2022	Review of 2021/22 IDP	Develop the 2022- 2026 IDP	Number of IDP reviews	Number of IDPs developed and approved by Council	1 final reviewed IDP for 2020/21 adopted by Council	1 final reviewed IDP for 2022/23 adopted by Council	2 IDP documents developed and approved by Council	PROJECTIONS Develop IDP Process Plan	PROJECTIONS Conduct 1 IDP Roadsho	PROJECTIONS w 1 Draft IDP developed and noted by Council	Conduct 1 IDP Roadshow and 1 final reviewed IDP for 2022/23 adopted by Council and submitted to MEC: Cogta	PROJECTIONS 1 Final IDP developed an approved by Council	d Strategic Support Services Unit	R405 000.00	R393,813,00	Guarter 1: Process Plan Abreci Courte Resolution Courter 2: Attendance Register, IDP Roadshows Minutes and Agenda	
											R152 000.00								Nune
IM 2 AI	NA	Conduct Preformance Assessments for Science 6466 managers by 30 Aure 2022	Conducting Performance Assessments for S54/56 Managers	Conducting Performance Assessments for S54/56 Managers	Number of Performance Assessments conducted	Number of Performance Assessments conducted	4 Performance Assessments reports produced in 2019/20 FY	04 Parformanco Assessments of Section 54/56 Managers conducted (0163 Informal802 and Q4 formal)	02 Pedromance Assessments of Section 64/95 Maragers conducted (1 Formal & 1 informal)	5	Ideornal Performance Accessments for Q1 of 2021/22	1 (Formal)	1 telomal performance Accessments for S54A&56 Managers	1 (kłoma)	Strategie Support Services Unit	Operational	None	Dataff 1: Report fr T 20021 FMS Assessments Acquired for 20021 FMS Assessments Course Revideon Outrat 2: Report for Tel OF PMS Assessments Attentionic Register Outrat 3: Molyage Freformance Report for FMS Assessments & Attendance Register Coursel Revideon Outrat 4: Report for PM G 37MS Assessments Advandance Register	Norm
M 2 M	N/A	Consolidate performance	Submirrion of	Submission of	Number of Performance	Number of Performance	4 ppdomappo mport	4 performance		4	0	0	1		1 Strategic Support	Operational	Neer	Durational	None
		Consolidate performance periodic reports and submit to council structures by 30 June 2022	SDBIP, Quarkely Performance Reports and Arnual Report (including APR) to Council/oversight structures	SDBIP, Quartely Performance Raports, Mid Year Raport, Mid Year Raport (including APR) to Council/oversight structures	Numbar of Performance reports submitted	Number of Performance Reports submitted to Council for approval	4 partomanoe regort	and Annual Report							1 Strategie Support Services Unit			Dater 1 200/2011 APR Prov of 4 Submission to AG & Cogo 200/2011 APR 200/2012 APR 200/2012 Ca MAd system Performance Report 201/2012 APR	
4.4 M	NA	To inculcate a culture of good	Risk Management	Risk Management	Number of risk registers	Number of risk registers	No Pitk Assessment	Conduct 1 Risk	Conduct 1 Risk	1 follow-up on risk	0 1 follow-up on risk	e 1 follow-up on risk	1 dek arearemeet	1 dek organisment	Risk Management Unit	Operational	None	Quarter 1	Quarter 1
		governance, compliance and effective internal controls by 30 June 2022			developed	developed	No Risk Assessment workshop conducted & 2 risk management follow ups carried-out in 2019/2020 Financial Year	Assessment workshop & 2 risk management follow ups carried-out	Assessment workshop & 4 quarterly risk management follow- ups	mitigation plans	mitigation plans	mitigation plans	1 risk assessment workshop and 1 follow-up on risk miligation plans	1 risk assessment workshop and 1 follow-up on risk mitigation plans				Upstated risk keydeer Summay report on progress made on risk management Quarter 2 Name Quarter 2 Name Quarter 2 Name Summay report on progress made on risk management signed by department Summay report of the Resea	Quarter 1 Updated risk register Summary report on progress made on i management Quarter 2 Updated risk register Summary report on progress made on i management
M 5 AI	NA	To inculcate a culture of good governance, compliance and effective internal controls by 30 June 2022	Carry-out Internal Audits	Cany-out Internal Audits	Number of internal audit reports submitted to APAC	Number of progress reports on implementation of the internal audit plan submitted to APAC	3 quarterly audit reports submitted to APAC in 2019/2020 Financial Year	4 quartely audit reports submitted to APAC	4 Quarterly progress reports on implementation of th Internal audit plan.	•	1	1	1	4	0 1 Internal Audit Unit	Operational	None	Quarter 1-Quarter 4 Statuts of implementation of Internal Audit Action Plan Mirutes of APAC Attendance register of APAC	Progress report on the status of implem internal audit plan Draft minutes of APAC Attandance register of APAC meeting.
M 6 AI	NA	To inculcate a culture of good governance, compliance and effective internal controls by 30 June 2022	Implementation of the Anti-Fraud and Anti-Corruption strategy	Implementation of the Anti-Fraud and Anti-Corruption strategy	Number of reports on the Implementation of the Anti- fraud and Anti- Comption strategy	Number of reports on the implementation of the Anti- fraud and Anti- Corruption strategy	1 Quarterly report on implementation of the Anti Fraud and Anti-Corruption strategy submitted to Manco and Audit Committee in 2019/2020 Financial Year	implementation of the Anti-Fraud and Anti- Corruption strategy	4 Quarterly reports o implementation of th Anti-Fraud and Anti- Comption strategy submitted to Manco and Risk Management Committee	n 1 e	0	0	1	1	Risk Management Unit	Operational	None	Quarter 1-Quarter 4: Signed reports on implementation of the Anti-Fload and Anti-Comption strate Minutes of audit committee and attendance registers of APAC	Quarter 1- Quarter 4 Report on the Implementation of Arti-fi y comption startegy Dath Minates of the Risk Management meeting Agenda
ALL	NA	To encourage participation of	Coordinating	Coordinating	Number of combined	Number of combined	2 combined quarterly Ware	4 combined quarterly		2 1	1	NA	1	1	Public Participation Unit	R332 2	204 R39	813 Quarter 1-	Quarter 3-4
		the local community in the affairs of the municipality by 30 June 2022	Combined quarterly ward committee meetings	Combined quarterly ward committee meetings	quarterly ward committee meetings coordinated	quarterly ward committee meetings coordinated	Committee meetings coordinated in 2019/2020	Ward Committee meetings coordinated	5		-							Arnal Schedule of Meding approved by Council Agenda, Mindea of the Meding Alexanore Register Coglat Ward Committee Functionality Report Guader 24 Agenda, Mindeader Agenda, Mindeader Cogla Ward Committee Functionality Report	1.Agenda 2.Minutes of the meeting 3.Attendance Register 4.Cogta Ward Committee Functionality
18 AI	NA.	To encourage participation of the local community in the affairs of the municipality by 30 June 2022	Publishing of municipal programmes througi social media	Publishing of municipal h programmes througi different media platforms	Number of municipal programmes published in h different media platforms	Number of municipal programmes published in different media platforms	32 Municipal programmes published in different media platforms in 2019/2020 Financial Year	20 municipal programmes published in different media platforms	30	5	5	10	5	10	Communications Unit	R4192	38 R27	340 Quarter 1-4 Detailed reports on activities undertaken by Communications Unit Dated articles from newspapers	Quarter 3-4 Detailed signed reports on municipal p published in different media platforms
19 AI	NA.	To inculcate a culture of good governance, compliance and effective internal controls by 30 June 2022	Reviewal of policies strategies& charters	 Review of policies, strategies, chartens methodology 	Number of policies, Strategies& charters reviewed	Number of policies, strategies, methodology &charters reviewed	The updated Audit Committee Charter and updated Internal Audit Unit Charter were approved by the audit committee in 2019/ 2020 Financial Year	4 Policies, 2 Strategies & 2 Charters reviewed	1 (PMS Policy) 4 Policies, 2 Strategies, IA methodology & 2 Charters reviewed	R52 550 NA	NA	NA	Review of 1 Audit Committee Charter, 1 Internal Audit Unit Charter, 1 Anti-fraud and anti- corruption Strategy and 1ERM Framework 1 PMS / Framework 1 PMS / Frameword Policy reviewed	Review of 1 Audit 1Committee Charter, 1 Internal Audit Unit Charter, 1 A methodolog 1 Anti-fraud and arti- comuption Strategy and 1ERM Framework 1 PMS / Framework Policy reviewed	Internal Audit Unit y.	Operational	Operational	Constra 1 : Constra 2 : Vice Na Na Na Constra 4 : Constra 4 : Cons	None
a 10 Al	N/A	To inculcate a culture of good governance compliance and effective internal controls by 30	Implementation of AG's action plan in response to	Implementation of AG's action plan in response to 2020/	Percentage of audit finding resolved	s Percentage of audit findings resolved	100% of 2018/19 AG's Audit findings resolved in 2019/2020 Financial Year	100% of 2020/2021 AG's Audit findings resolved	100% of 2020/2021 AG's Audit findings resolved	0 NA	NA	50	% 1003	% 100	% Internal Audit Unit	Operational	None	Quarter 1- 2 NA Quarter 3-4	Quarter 3-4 Progress Report on the implementation 2020/21 Audit Action Plan
		June 2022	2019/2020 Audit Report	2021 Audit Report														Quarter 3-4 Projects Report on the implementation of 2020/21 Audit Action Plan Courcil Resolution Attendance Registers	ZU20/21 Audit Action Plan Draft APAC minutes Attandance register of APAC
11 AI	N/A	To inculcate a culture of good governance compliance and effective internal controls by 30 June 2022	Submission of Back to Basics reports	Submission of Back to Basics reports	Number of Back to Basics reports submitted to COGTA	Number of Back to Basics reports submitted to COGTA	12 monthly B2B reports & 4 Quarterly reports	12 monthly & 4 quartely back to basics reports submitted to COGTA	4 quarterly back to basics reports submitted to COGTA	1	1	1	1	1	MM'S Office	Operational	None	Quarter 1-Quarter 4	None
										. 1	1							Progress Reports on Back to Basics Proof of Submission to COGTA	

							GENE	NATH	DNAL KPA 5: GOOD PRO PROVINCIAL G tage of a municipality	s capital budget actually BACI BA	Spent on capital projects K TO BASICS PILLAR 1: I CK TO BASICS PILLAR 3	OPUTTING PEOPLE FIRST GOOD GOVERNANCE	ERVENTIONS AND SPATI ERNANCE AND POLICY OMMUNITY DEVELOPME Inancial year in terms of m	unicipality's integrated de					
IDP NO. WARD	GENERAL KPI	STRATEGIC OBJECTIVE	PROJECT	REVISED	KEY PERFORMANCE	REVISED KEY PERFORMANCE INDICATOR	BASELINE	ANNUAL TARGET	REVISED ANNUAL TARGET		AL REVISED SDBIP FOR	THE OFFICE OF THE MU REVISED QUARTER 3 TARGET	NICIPAL MANAGER	REVISED QUARTER 4 TARGET	RESPONSIBLE	ANNUAL BUDGET	REVISED ANNUAL BUDGET	PORTFOLIO OF EVIDENCE	REVISED PORTFOLIO OF EVIDENCE
						INDICATOR				BUDGET PROJECTIONS	BUDGET PROJECTIONS	REVISED BUDGET PROJECTIONS	BUDGET PROJECTIONS	REVISED BUDGET PROJECTIONS					
MM 12 Al	The percentage of a municipality's capital budget actually sport on capital projects identified for a particular financial yea in terms of municipality's integrated developmen- ntan	To inculcate a culture of good governance compliance and effective intermal controls by 30 June 2022	Capital budget expenditure	Capital budget expenditure	Percentage of a municipality's annual capital budget actually sport on capital projects	Percentage of a municipality's annual capits budget actually spent on capital projects	91% of the municipality's a annual capital budget actually spont on capital projects	95% of a municipality's annual capital budget actually spont on capital projects	95% of a muricipality's annual capital budget actually spent on capital projects	25%	50%	75%	95%	95%	MM's Office	R92 799 601	R97 311 167	Datater 1-4 Council Resolution noting the Quartiey Expenditure Report	None
MM 13 AI	NA	To improve revenue management for effective service delivery and financial viability by 30 June 2022	Revenue Enhancement	projects implemented to enhance the municipal revenue	Percentage of contribution to revenue enhancement strategy	Number of projects implemented to enhance the municipal revenue	New Project	5%		2 N/A	3%	NA	5%	2	MM's Office	N/A	NA	Cuarter 1-3 NA Suarter 2 8 4 Detailed report indicating percentage contribution to revenue enhancement	Quarter 4 Detailed signed progress report on the implementation of projects indicating the amou of revenue received by the municipality throug these projects
DTPS01 AI	NA	To improve and optimize land usage by 30 June 2022	Development of Spatial Developme Framework	Development of Spatial Developmen Framework	Number of Spatial Development Frameworks developed	Number of Spatial Development Frameworks developed	2020/2021 Reviewed Spatial Development Framework	1 Spatial Development Framework Developed	1 Spatial Development Framework Developed	Inception Report	Status Quo Report	1 Draft SDF developed and noted by Council	1 Final SDF adopted by Council	1 Final SDF adopted by Council	Development and Town Planning	R200,000	None	Quarter1 is Counter 2: Stat. Gos Report 1: Count Soft 2: Count Resolution for roling Dath SDP Quarter 4: 2: Count Resolution for roling Dath SDP Quarter 4: 2: Count Resolution for Adaption of Final SDP	
TPS02 Ward 10	NA		Bulwer Township Establishment	Bulwer Township Establishment	Number of Subdivision layout Plans approved by the MPT	Number of Subdivision layout Plans approved by the MPT	Draft subdivision layout plan developed in 2019/2020 financial year	Submission of SPLUMA application to MPT for the approval of the Subdivision layout Plan	Submission of SPLUMA application to MPT for the approval of the Subdivision layout Plan	Procurement Processe	s Revise the draft Subdivision Layout Plan	Development of final subdivision layout	Submission of SPLUMA application to MPT for the approval of the Sub division layout Plan	Submission of SPLUMA application to MPT for the approval of the Sub- division layout Plan	Development and Town Planning	R600,000	None	Custom 1: Network 2 Appointment Littler 2 Appointment Littler 2 Appointment Littler 2 Appointment 2: Institution Layout 1: Final Bia Division Layout Division 4: Appoint 2: Appoint 2	None
TPS03 Ward 14	NA.		Creighton Precinct Plan	Creighton Precinct Plan Status Quo Report	Number of Precinct Plans approved by Council	Number of Status Quo Reports developed	New Project	approved by Council			Inception & Status Quo Report	Procurement Processes	1 Final Precinct Plan adopted by Council	Inception and Status Quo Report	Development and Town Planning	R800,000	R300.000	Catator 1: 1. Terro of Andromoo 2. Appointment Litter Catator 2: Second 2. Datas Cac Negori Catator 4: Catator 4: Catator 4: 1. Final Province Pain 3. Courcel Resolution	None Quarter 1: Laboritment Labor Labor Quarter 1: Laborit Labor L
TPSO4 AI	NA		Land Development Management	Land Development Management	Percentage of Land Development Applications processed within 60 days from closing date of comments or confirmation that the application is complete in line with SPLUMA	Percentage of Land Development Applications processed within 60 days from closing date of comments or confirmation that the application is complete in line with SPLUMA	100 % of Land Development Application processed within 60 days from closing date of commerts or confirmation that the application is complete and in line with SPLUMA	100 % of Land Development Applications processed within 60 days from closing date of comments or confirmation that the application is complete and in line with SPLUMA	100 % of Land Development Applications processed within 60 days from closing date of comments or confirmation that the application is complete and in line with SPLUMA	100 % of and development applications processed visitin 60 asys from closing date of comments or contimution that the application is complete	100 % of land development application processed within 60 day from closing date of comments or confirmatis that the application is complete	100 % of land development applications processed within 80 days from closing date of commarks or contimution that the application is complete	100 % of land development applications processed within 60 days from closing date of comments or confirmation that the application is complete	None	Development and Town Planning	Opex	None	Counter 1: Egord Land Development Applications Register Sounder 2: Counter 3: Sounder 4: Counter 4: Sounder 4:	
ITPS05 AI	NA		Approval of Buildin Plans	g Approval of Building Plans	Percentage of building plans processed in line with NBR	Percentage of building plans processed in line with NBR					d building plans processed within 30/E0 days of receipt	Duilding plans processes within 30/80 days of receipt	building plans processed within 30,60 days of receipt	None	Development and Town Planning	Opex	None	Counter 1: Dutator 1: Dutator 1: Dutator 1: Dutator Plans Register with actual data for receipt and approval Counter 2: Dutator	Nore
										Office of the	s Municipal Manager: REV Name of HoD No. of Targets MMrs Sign Mayor's Sig Date	: Mr NC Vexi : 18 ature:	and a start	04/22					