



**2019/2020**

**TOPLAYER  
SERVICE DELIVERY AND  
BUDGET  
PLAN**

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## 1. INTRODUCTION

Services Delivery, Budget, and Implementation Plan (SDBIP) for JB Marks Local Municipality for the 2019/2020 financial year. The 2019/2020 Reviewed Integrated Development Plan (**SPC14/2019-06-21**), 2019/2020 (MTREF) Final Budget, was approved by Council on the 21 June 2019 (**SPC12/2019-06-21**)

The SDBIP is an expression of the objectives of the municipality, in quantifiable outcomes that will be implemented by the administration for the financial period from 01 July 2019 to 30 June 2020.

The service delivery targets in the SDBIP will form the basis for the Municipal Manager's performance plan, which will be attached as an annexure (performance plan) to the performance agreement for 2019/2020 financial year.

The SDBIP enables the Municipal Manager to monitor the performance of senior managers, the Mayor to monitor the performance of the Municipal Manager and for the community to monitor the performance of the municipality as each activity contains outputs, outcomes and timeframes.

## 2. THE COMPONENT OF SDBIP

*The five necessary components of the SDBIP:-*

- ✓ *Monthly projection of revenue to be collected for each of sources*
- ✓ *Monthly projection of expenditure (operating and capital) and revenue for each vote,*
- ✓ *Quarterly projection of service delivery targets and performance indicator for each vote;*
- ✓ *Ward information for expenditure and service delivery; and*
- ✓ *Capital Works Plan*

## 3. SDBIP CONCEPT

National Treasury, in MFMA Circular 13 outlined the concept of the SDBIP, it is seen as a contract between the administration, council and community expressing the goals and objectives set by the council as quantifiable outcomes that can be implemented by the administration over the next twelve months.

It is a management, implementation and monitoring tool that will assist the Mayor, Council, Municipal Manager, Senior Managers and community.

It is also a performance monitoring tool that enables the Municipal Manager to monitor the performance of senior managers. The MFMA requires that the performance agreements of senior managers be linked to the measurable performance objectives in the SDBIP.

As a vital monitoring tool, the SDBIP should help enable the Mayor and Municipal Manager to be pro-active and take remedial steps in the event of poor performance.

## 4. MFMA LEGISLATIVE REQUIREMENTS

In terms of section 53 (1) (c) of the MFMA, the SDBIP is defined as a detailed plan approved by the Mayor of the Municipality for implementing the municipality's delivery of services and its annual budget, and which must indicate the following:-

- ✓ Projections for each month of Revenue collected by source; and Operational and capital expenditure, by vote
- ✓ Service Delivery Targets and performance indicators for each quarter, and
- ✓ Other matters prescribed and includes any revisions of such plan by the Mayor in terms of section 54(1) (c).

## Chapter 8 – Responsibilities of Municipal Officials Section 69 Budget Implementation

Section 69 (3) The Accounting Officer must no later than 14 days after the approval of the budget submit to the Mayor

- (a) A draft SDBIP for the budget year; and
- (b) Draft of the Annual Performance Agreements as required in terms of Section 57 (1) (b) of the Municipal Systems Act for the Municipal Manager and all senior managers.

## Chapter 7 – Responsibilities of the Mayor

According to section 53 of the MFMA, Budget Processes and related matters. This section requires the Mayor to take all reasonable steps to ensure the following:-

The Municipality's Service Delivery and Budget Implementation Plan is approved by the Mayor within 28 days after the approval of the budget.

That the annual performance agreements as required in terms of section 57 (1)(b) of the Municipal Systems Act for the Municipal Manager and all senior managers (bb) are linked to the measurable performance objectives approved with the budget and to the SDBIP.

### Section 53(3)

- a. The Mayor must ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators for each quarter, as set out in the SDBIP are circulated or made public within 14 days after its approval of the SDBIP.

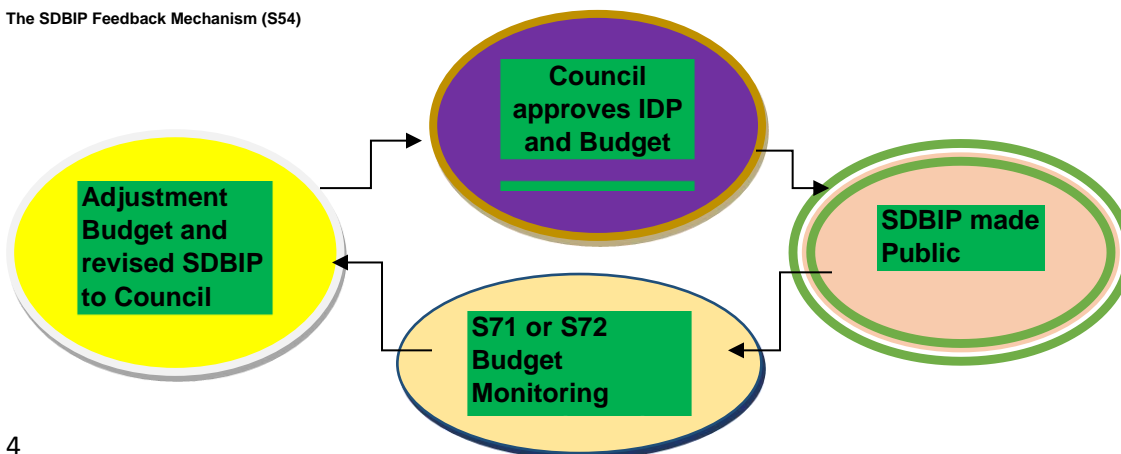
### Section 54 – Budgetary control and early identification of financial problems

On receipt of a statement or report submitted by the Accounting Officer of the municipality in terms of section 71 or 72 the Mayor must:-

- (1) (b) check the municipality's approved budget implementation in accordance with the SDBIP
- (c) consider and, if necessary make any revisions to the SDBIP, provided that all revisions to the Service Delivery Targets and Performance Indicators in the plan may only be made with the approval of Council following the approval of the Adjustment Budget.
- (d) issue any appropriate instructions to the Accounting Officer to ensure that:-
- (2) the budget is implemented in accordance with the SDBIP
- (3) The Mayor must ensure that any revisions for the SDBIP are made public.

The following diagram illustrates the MFMA requirements regarding the implementation and monitoring process:-

The SDBIP Feedback Mechanism (S54)



## **5. SDBIP PROCESS IN JB MARKS LM**

The SDBIP was drafted by Directorates: The PMS and all Directorates were involved with its development.

### **5.1 SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS**

The 2019/2020 SDBIP express the targets for the activities that will be undertaken, for physical and measurable progress as well as financially. The top-layer SDBIP includes measurable performance objectives in the form of the service delivery targets and performance indicators that are provided to the community, that is, what impacts it seeks to achieve. These are drawn from the IDP programmes, services and activities that are relevant to each specific directorate as well as the statutory plans that the Directorates are responsible for. The SDBIPs therefore are key mechanisms for monitoring the different responsibilities and targets that each Directorate must fulfil in meeting service delivery needs provided to the community.

The SDBIP is conceptualised or defined as a layered plan, with consolidated service targets and quarterly to annual deadlines and linking those targets to senior management. The Municipal Manager's scorecard represents the consolidation of all the Municipal's detailed performance indicators and service delivery targets as contained in each Directorate's SDBIP. The community and stakeholders can review these targets and performance during the IDP processes.

### **5.2 LINKING THE IDP AND THE BUDGET**

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

The budget is allocated against the different Directorates within the municipality and also the thematic areas as contained in the IDP of JB MARKS Local Municipality.

Corporate objectives with measurable key performance indicators and targets are identified. The operational planning process undertaken at Directorate and sub-directorate levels yields objectives with indicators, targets and resource allocation (includes budgets) at these various levels.

### **5.3 REPORTING ON THE SDBIP**

Directors report to the Municipal Manager on a monthly basis. The reports must reflect whether key performance indicators and performance targets of the Service Delivery and Budget Implementation Plans are achieved.

The reasons for under performance, deviations and other challenges must be clearly spelt out, as well as measures to address under performance.

Copies of these reports are made available to the internal audit which make comments and report to the Municipal Manager. These reports are tabled at a management meeting before they are tabled at the various political committees established to assist the Mayor.

Council Committees discuss these reports and make recommendations to the Mayor. The Audit Committee receives reports from the internal audit division through the Municipal Manager and makes recommendations to Council quarterly.

Council receives performance reports from the Mayor, accompanied by the Audit committee report at the end of every quarter. Council reports twice per annum to the community through mechanisms determined by it through its community participation and communication policy.

Council also reports annually to the Office of the Auditor General and the MEC responsible for local government in the province.

**5.4 QUARTERLY REPORTING**

Section 52 (d) of the MFMA compels the mayor to submit a report to the council on the implementation of the budget and the financial state of the municipality within 30 days of the end of each quarter. The quarterly performance projections captured in the SDBIP form the basis for the Mayor’s quarterly report.

**5.5 MID-YEAR REPORTING**

Section 72 (1) (a) of the MFMA outlines the requirements for mid-year reporting. The accounting officer is required by the 25<sup>th</sup> January of each year to assess the performance of the municipality during the first half of the year



Above figure demonstrates the process of the Performance Management Systems within the JB Marks Local Municipality

## 6. OVERVIEW OF ANNUAL BUDGET ASSUMPTIONS

### 6.1 Proposed Tariff Structure: 2019/20-2022

The GDP growth rate is forecasted at 1.5 per cent in 2019, 1.7 per cent in 2020 and 2.1 per cent in 2021. The revisions take into account weaker investment outcomes in 2018, a more fragile recovery in household income and slower export demand than expected due to moderating global growth. Consumer inflation has also been revised down due to lower oil prices and food inflation than previously assumed.

In line the National Treasury Budget Circular 94, the following macro-economic forecasts were considered when preparing the 2019/20 MTREF budget.

| Fiscal Year                    | 2018/19  | 2019/20  | 2020/21 | 2021/22 |
|--------------------------------|----------|----------|---------|---------|
|                                | Estimate | Forecast |         |         |
| Consumer Price Inflation (CPI) | 4.7%     | 5.2%     | 5.4%    | 5.4%    |
| Real GDP growth                | 0.7%     | 1.5%     | 1.7%    | 2.1%    |

Source: 2019 Budget Review. Note: the fiscal year referred to is the national fiscal year (April to March) which is more closely aligned to the municipal fiscal year (July to June) than the calendar year inflation.

Tariff-setting is a pivotal and strategic part of the compilation of any budget. When rates, tariffs and other charges were revised, local economic conditions, input costs and the affordability of services were taken into account to ensure the financial sustainability of the municipality.

National Treasury continues to encourage municipalities to keep increases in rates, tariffs and other charges as low as possible. Municipalities must justify in their budget documentation all increases in excess of the 6 per cent upper boundary of the South African Reserve Bank's inflation target. Excessive increases are likely to be counterproductive, resulting in higher levels of non-payment.

### 6.2 Proposed tariffs over MTREF

| Service Charges                              | 2018/19 | 2019/20 | 2020/21 | 2021/22 |
|--|---------|---------|---------|---------|
| Property Rates                               | 6%      | 6%      | 6%      | 6%      |
| <b>Electricity (Pending Nersa. Approval)</b> |         | 13.07   |         |         |
| Water  | 6%      | 6%      | 6%      | 6%      |
| Sanitation                                   | 6%      | 6%      | 6%      | 6%      |
| Refuse                                       | 6%      | 6%      | 6%      | 6%      |
| Other Revenue                                | 6%      | 6%      | 6%      | 6%      |

The 2019 Budget Review notes that, the NERSA tariff increases would be announced after the equitable share allocations had been calculated and tabled in the Division of Revenue Bill. In the absence of approved tariff increases for the period ahead, the equitable share formula allocations were calculated using the previously approved Multi-Year Price Determination of an **8 per cent annual bulk price increase for electricity in its calculations.**

### 6.3 Annual Budget Tables of the Municipality

Detail below present the ten main budget tables as required in terms of Regulation 8 of the Municipal Budget and Reporting Regulations (MBRR). These tables set out the municipality's 2019/20 MTREF budget. Each table is accompanied by *explanatory notes*.

Table 1 Consolidated Overview of the 2019/20MTREF

|                          | Approved<br>Budget<br>2018/2019 | Adjustment<br>Budget<br>2018/2019 | Budget<br>Year 1<br>2019/2020 | Budget<br>Year +1<br>2020/2021 | Budget<br>Year +2<br>2021/2022 |
|--------------------------|---------------------------------|-----------------------------------|-------------------------------|--------------------------------|--------------------------------|
|                          | R0,00                           | R0,00                             | R0,00                         | R0,00                          | R0,00                          |
| Operating Revenue        | R1 512 772                      | R1 552 290                        | R 1 718 430                   | R1 887<br>497                  | R2 079 865                     |
| Operating<br>Expenditure | R1 738<br>201                   | R1 778<br>396                     | R1 821<br>689                 | R1 910<br>311                  | R2 025 201                     |
| <b>Surplus/(Deficit)</b> | <b>(R225 429)</b>               | <b>(R226 107)</b>                 | <b>(R103 259)</b>             | <b>(R22 814)</b>               | <b>R54 665</b>                 |
| Capital Expenditure      | R132 447                        | R183 576                          | R258 897                      | R 113 488                      | R129 525                       |
| <b>TOTAL BUDGET</b>      | <b>R1 870 648</b>               | <b>R1 961 972</b>                 | <b>R2 080 586</b>             | <b>R2 023<br/>799</b>          | <b>R2 154 726</b>              |

The proposed budget of JB Marks LM Local municipality for the 2019/20 financial year totals R2 billion, comprising of **R 1, 8 billion of Operating Expenditure** and **R258, 8 million for Capital expenditure**. The budget deficit is gradually decreasing over MTREF, which is a good indication that the municipality is gradually building reserves.



**ANNEXURE A**

**MONTHLY PROJECTIONS OF  
REVENUE TO BE COLLECTED FOR  
EACH SOURCE**

**NW405 J B Marks - Supporting Table SA30 Budgeted monthly cash flow**

| MONTHLY CASH FLOWS  | Budget Year 2019/20 |         |         |         |         |          |          |         |          |         |         |         | Medium Term Revenue and Expenditure Framework |                     |                        |                        |
|---|---------------------|---------|---------|---------|---------|----------|----------|---------|----------|---------|---------|---------|---|---------------------|------------------------|------------------------|
|   | R thousand          | July    | August  | Sept.   | October | November | December | January | February | March   | April   | May     | June  | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>Cash Receipts By Source</b>  |                     |         |         |         |         |          |          |         |          |         |         |         | 1   |                     |                        |                        |
| Property rates  | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 163 362                                       | 163 362             | 173 164                | 183 554                |
| Service charges - electricity revenue   | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 706 720                                       | 706 720             | 799 757                | 904 951                |
| Service charges - water revenue   | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 101 476                                       | 101 476             | 107 565                | 114 019                |
| Service charges - sanitation revenue  | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 64 800  | 64 800              | 68 688                 | 72 809                 |
| Service charges - refuse revenue  | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 59 106  | 59 106              | 62 652                 | 66 411                 |
| Rental of facilities and equipment  | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 3 237   | 3 237               | 3 412                  | 3 597                  |
| Interest earned - external investments  | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 19 122  | 19 122              | 20 155                 | 21 243                 |
| Interest earned - outstanding debtors   | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 35 189  | 35 189              | 37 090                 | 39 092                 |
| Dividends received  | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 5   | 5                   | 6                      | 6                      |
| Fines, penalties and forfeits   | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 7 190   | 7 190               | 7 578                  | 7 987                  |
| Licences and permits  | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 5 597   | 5 597               | 5 899                  | 6 217                  |
| Agency services   | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 7 012   | 7 012               | 7 390                  | 7 789                  |
| Transfer receipts - operational   | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 267 358                                       | 267 358             | 292 325                | 322 763                |
| Other revenue   | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 11 512  | 11 512              | 12 133                 | 12 789                 |
| <b>Cash Receipts by Source</b>  |                     |         |         |         |         |          |          |         |          |         |         |         | <b>1 451 686</b>                              | <b>1 451 686</b>    | <b>1 597 813</b>       | <b>1 763 228</b>       |
| <b>Other Cash Flows by Source</b>   |                     |         |         |         |         |          |          |         |          |         |         |         |   |                     |                        |                        |
| Transfer receipts - capital allocations (National / Provincial Departmental Proceeds on disposal of PPE | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 178 529                                       | 178 529             | 109 967                | 125 737                |
| Short term loans  | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | -   | -                   | -                      | -                      |
| Borrowing long term/refinancing   | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | -   | -                   | -                      | -                      |
| Increase (decrease) in consumer deposits  | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | -   | -                   | -                      | -                      |
| Decrease (Increase) in non-current debtors  | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | -   | -                   | -                      | -                      |
| Decrease (increase) other non-current receivables   | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | -   | -                   | -                      | -                      |
| Decrease (increase) in non-current investments  | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | -   | -                   | -                      | -                      |
| <b>Total Cash Receipts by Source</b>  |                     |         |         |         |         |          |          |         |          |         |         |         | <b>1 630 215</b>                              | <b>1 630 215</b>    | <b>1 707 781</b>       | <b>1 888 965</b>       |
| <b>Cash Payments by Type</b>  |                     |         |         |         |         |          |          |         |          |         |         |         |   |                     |                        |                        |
| Employee related costs  | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 470 440                                       | 470 440             | 502 034                | 535 682                |
| Remuneration of councillors   | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 34 244  | 34 244              | 36 093                 | 38 042                 |
| Finance charges   | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | -   | -                   | -                      | -                      |
| Bulk purchases - Electricity  | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 545 400                                       | 545 400             | 589 032                | 636 155                |
| Bulk purchases - Water & Sewer  | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 23 202  | 23 202              | 24 594                 | 26 562                 |
| Other materials   | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 12 095  | 12 095              | 12 748                 | 13 437                 |
| Contracted services   | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 111 230                                       | 111 230             | 92 578                 | 87 579                 |
| Transfers and grants - other municipalities   | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 5 486   | 5 486               | 4 380                  | 4 720                  |
| Transfers and grants - other  | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | -   | -                   | -                      | -                      |
| Other expenditure   | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 251 837                                       | 251 837             | 262 102                | 276 254                |
| <b>Cash Payments by Type</b>  |                     |         |         |         |         |          |          |         |          |         |         |         | <b>1 453 934</b>                              | <b>1 453 934</b>    | <b>1 523 561</b>       | <b>1 618 431</b>       |
| <b>Other Cash Flows/Payments by Type</b>  |                     |         |         |         |         |          |          |         |          |         |         |         |   |                     |                        |                        |
| Capital assets  | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 258 897                                       | 258 897             | 113 488                | 129 525                |
| Repayment of borrowing  | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | -   | -                   | -                      | -                      |
| Other Cash Flows/Payments   | -                   | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | -   | -                   | -                      | -                      |
| <b>Total Cash Payments by Type</b>  |                     |         |         |         |         |          |          |         |          |         |         |         | <b>1 712 831</b>                              | <b>1 712 831</b>    | <b>1 637 049</b>       | <b>1 747 956</b>       |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>   |                     |         |         |         |         |          |          |         |          |         |         |         | <b>(82 616)</b>                               | <b>(82 616)</b>     | <b>70 731</b>          | <b>141 009</b>         |
| Cash/cash equivalents at the month/year begin:  | 221 297             | 221 297 | 221 297 | 221 297 | 221 297 | 221 297  | 221 297  | 221 297 | 221 297  | 221 297 | 221 297 | 221 297 | 221 297                                       | 221 297             | 138 681                | 209 413                |
| Cash/cash equivalents at the month/year end:  | 221 297             | 221 297 | 221 297 | 221 297 | 221 297 | 221 297  | 221 297  | 221 297 | 221 297  | 221 297 | 221 297 | 221 297 | 138 681                                       | 138 681             | 209 413                | 350 421                |

*References*

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

1 453 934 (82 616) 1 453 934 (82 616) 1 523 561 70 731 1 618 431 141 009

**ANNEXURE B**

**MONTHLY PROJECTION OF  
EXPENDITURE (OPERATING AND  
CAPITAL) AND REVENUE FOR  
EACH**

**NW405 J B Marks - Supporting Table SA25 Budgeted monthly revenue and expenditure**

| Description  | Ref      | Budget Year 2019/20 |                 |                 |                 |                |                 |                 |                 |                |                 |                 |                | Medium Term Revenue and Expenditure Framework |                        |                        |
|--|----------|---------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|---|------------------------|------------------------|
|  |          | July                | August          | Sept.           | October         | November       | December        | January         | February        | March          | April           | May             | June           | Budget Year 2019/20                           | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>Revenue By Source</b>   |          |                     |                 |                 |                 |                |                 |                 |                 |                |                 |                 |                |   |                        |                        |
| Property rates   |          | 15 126              | 15 126          | 15 126          | 15 126          | 15 126         | 15 126          | 15 126          | 15 126          | 15 126         | 15 126          | 15 126          | 15 128         | 181 514                                       | 192 404                | 203 949                |
| Service charges - electricity revenue  |          | 64 954              | 64 954          | 64 954          | 64 954          | 64 954         | 64 954          | 64 954          | 64 954          | 64 954         | 64 954          | 64 954          | 116 942        | 831 436                                       | 940 890                | 1 064 648              |
| Service charges - water revenue  |          | 9 949               | 9 949           | 9 949           | 9 949           | 9 949          | 9 949           | 9 949           | 9 949           | 9 949          | 9 949           | 9 949           | 9 945          | 119 384                                       | 126 547                | 134 140                |
| Service charges - sanitation revenue   |          | 6 353               | 6 353           | 6 353           | 6 353           | 6 353          | 6 353           | 6 353           | 6 353           | 6 353          | 6 353           | 6 353           | 6 352          | 76 235  | 80 809                 | 85 658                 |
| Service charges - refuse revenue   |          | 5 795               | 5 795           | 5 795           | 5 795           | 5 795          | 5 795           | 5 795           | 5 795           | 5 795          | 5 795           | 5 795           | 5 791          | 69 536  | 73 708                 | 78 131                 |
| Rental of facilities and equipment   |          | 270                 | 270             | 270             | 270             | 270            | 270             | 270             | 270             | 270            | 270             | 270             | 267            | 3 237   | 3 412                  | 3 597                  |
| Interest earned - external investments   |          | 1 594               | 1 594           | 1 594           | 1 594           | 1 594          | 1 594           | 1 594           | 1 594           | 1 594          | 1 594           | 1 594           | 1 588          | 19 122  | 20 155                 | 21 243                 |
| Interest earned - outstanding debtors  |          | 2 932               | 2 932           | 2 932           | 2 932           | 2 932          | 2 932           | 2 932           | 2 932           | 2 932          | 2 932           | 2 932           | 2 937          | 35 189  | 37 090                 | 39 092                 |
| Dividends received   |          | -                   | -               | -               | -               | -              | -               | -               | -               | -              | -               | -               | 5              | 5   | 6                      | 6                      |
| Fines, penalties and forfeits  |          | 7 490               | 7 490           | 7 490           | 7 490           | 7 490          | 7 490           | 7 490           | 7 490           | 7 490          | 7 490           | 7 490           | 7 485          | 89 875  | 94 728                 | 99 843                 |
| Licences and permits   |          | 466                 | 466             | 466             | 466             | 466            | 466             | 466             | 466             | 466            | 466             | 466             | 471            | 5 597   | 5 899                  | 6 217                  |
| Agency services  |          | 584                 | 584             | -               | -               | -              | -               | -               | -               | -              | -               | -               | 5 844          | 7 012   | 7 390                  | 7 789                  |
| Transfers and subsidies  |          | 100 391             | 4 115           | 600             | -               | 80 391         | 4 001           | -               | -               | 78 471         | -               | -               | (611)          | 267 358                                       | 292 325                | 322 763                |
| Other revenue  |          | 960                 | 960             | 960             | 960             | 960            | 960             | 960             | 960             | 960            | 960             | 960             | 952            | 11 512  | 12 133                 | 12 789                 |
| Gains on disposal of PPE   |          | -                   | -               | -               | -               | -              | 500             | -               | -               | -              | -               | -               | -              | 500   | -                      | -                      |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   |          | <b>216 864</b>      | <b>120 588</b>  | <b>116 489</b>  | <b>115 889</b>  | <b>196 280</b> | <b>120 390</b>  | <b>115 889</b>  | <b>115 889</b>  | <b>194 360</b> | <b>115 889</b>  | <b>115 889</b>  | <b>173 096</b> | <b>1 717 511</b>                              | <b>1 887 497</b>       | <b>2 079 865</b>       |
| <b>Expenditure By Type</b>   |          |                     |                 |                 |                 |                |                 |                 |                 |                |                 |                 |                |   |                        |                        |
| Employee related costs   |          | 39 010              | 39 010          | 39 010          | 39 010          | 39 010         | 39 010          | 39 010          | 39 010          | 39 010         | 39 010          | 39 010          | 57 330         | 486 440                                       | 518 034                | 551 682                |
| Remuneration of councillors  |          | 2 854               | 2 854           | 2 854           | 2 854           | 2 854          | 2 854           | 2 854           | 2 854           | 2 854          | 2 854           | 2 854           | 2 850          | 34 244  | 36 093                 | 38 042                 |
| Debt impairment  |          | 8 410               | 8 410           | 8 410           | 8 410           | 8 410          | 8 410           | 8 410           | 8 410           | 8 410          | 8 410           | 8 410           | 8 713          | 101 223                                       | 106 689                | 112 451                |
| Depreciation & asset impairment  |          | 20 876              | 20 878          | 20 878          | 20 878          | 20 878         | 20 878          | 20 878          | 20 878          | 20 878         | 20 878          | 20 878          | 20 875         | 250 531                                       | 264 060                | 278 319                |
| Finance charges  |          | -                   | -               | -               | -               | -              | -               | -               | -               | -              | -               | -               | -              | -   | -                      | -                      |
| Bulk purchases   |          | 58 500              | 70 500          | 35 000          | 34 000          | 33 000         | 34 000          | 34 000          | 36 000          | 38 000         | 55 000          | 62 000          | 78 602         | 568 602                                       | 613 626                | 662 717                |
| Other materials  |          | 925                 | 925             | 925             | 925             | 925            | 925             | 925             | 925             | 925            | 925             | 925             | 1 920          | 12 095  | 12 748                 | 13 437                 |
| Contracted services  |          | 8 573               | 8 573           | 8 573           | 8 573           | 8 573          | 8 573           | 8 573           | 8 573           | 8 573          | 8 573           | 8 573           | 16 927         | 111 230                                       | 92 578                 | 87 579                 |
| Transfers and subsidies  |          | 6 480               | 6 480           | 6 480           | 6 480           | 6 480          | 6 480           | 6 480           | 6 480           | 6 480          | 6 480           | 6 480           | (65 794)       | 5 486   | 4 380                  | 4 720                  |
| Other expenditure  |          | 21 373              | 21 373          | 21 373          | 21 373          | 21 373         | 21 373          | 21 373          | 21 373          | 21 373         | 21 373          | 21 373          | 16 734         | 251 837                                       | 262 102                | 276 254                |
| Loss on disposal of PPE  |          | -                   | -               | -               | -               | -              | -               | -               | -               | -              | -               | -               | -              | -   | -                      | -                      |
| <b>Total Expenditure</b>   |          | <b>167 001</b>      | <b>179 003</b>  | <b>143 503</b>  | <b>142 503</b>  | <b>141 503</b> | <b>142 503</b>  | <b>142 503</b>  | <b>144 503</b>  | <b>146 503</b> | <b>163 503</b>  | <b>170 503</b>  | <b>138 158</b> | <b>1 821 689</b>                              | <b>1 910 311</b>       | <b>2 025 201</b>       |
| <b>Surplus/(Deficit)</b>   |          | <b>49 863</b>       | <b>(58 415)</b> | <b>(27 014)</b> | <b>(26 614)</b> | <b>54 777</b>  | <b>(22 114)</b> | <b>(26 614)</b> | <b>(28 614)</b> | <b>47 857</b>  | <b>(47 614)</b> | <b>(54 614)</b> | <b>34 938</b>  | <b>(104 178)</b>                              | <b>(22 814)</b>        | <b>54 665</b>          |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  |          | 65 000              | -               | -               | -               | 45 000         | -               | -               | -               | 41 610         | -               | -               | 26 919         | 178 529                                       | 109 967                | 125 737                |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |          | -                   | -               | -               | -               | -              | -               | -               | -               | -              | -               | -               | -              | -   | -                      | -                      |
| Transfers and subsidies - capital (in-kind - all)  |          | -                   | -               | -               | -               | -              | -               | -               | -               | -              | -               | -               | -              | -   | -                      | -                      |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   |          | <b>114 863</b>      | <b>(58 415)</b> | <b>(27 014)</b> | <b>(26 614)</b> | <b>99 777</b>  | <b>(22 114)</b> | <b>(26 614)</b> | <b>(28 614)</b> | <b>89 467</b>  | <b>(47 614)</b> | <b>(54 614)</b> | <b>61 857</b>  | <b>74 351</b>                                 | <b>87 153</b>          | <b>180 401</b>         |
| Taxation   |          | -                   | -               | -               | -               | -              | -               | -               | -               | -              | -               | -               | -              | -   | -                      | -                      |
| Attributable to minorities   |          | -                   | -               | -               | -               | -              | -               | -               | -               | -              | -               | -               | -              | -   | -                      | -                      |
| Share of surplus/ (deficit) of associate   |          | -                   | -               | -               | -               | -              | -               | -               | -               | -              | -               | -               | -              | -   | -                      | -                      |
| <b>Surplus/(Deficit)</b>   | <b>1</b> | <b>114 863</b>      | <b>(58 415)</b> | <b>(27 014)</b> | <b>(26 614)</b> | <b>99 777</b>  | <b>(22 114)</b> | <b>(26 614)</b> | <b>(28 614)</b> | <b>89 467</b>  | <b>(47 614)</b> | <b>(54 614)</b> | <b>61 857</b>  | <b>74 351</b>                                 | <b>87 153</b>          | <b>180 401</b>         |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance check

**ANNEXURE C**

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



za

| <i>Municipal Transformation and Organisational Development</i> |                |   |                         |  |   |               |                 |  |  |   |
|--|----------------|---|-------------------------|--|---|---------------|-----------------|--|--|---|
| <b>THEMATIC AREAS</b>  |                | <i>Labour Matters, Financial and Administrative Capacity</i>                            |                         |  |   |               |                 |  |  |   |
| <b>OUTCOME 9</b>   |                | <i>Implement a differentiated approach to municipal financing, planning and support</i> |                         |  |   |               |                 |  |  |   |
| <b>Output 1</b>  |                | <i>Administrative and financial capacity</i>  |                         |  |   |               |                 |  |  |   |
| <b>Output 6</b>  |                | <i>Administrative and financial capacity</i>  |                         |  |   |               |                 |  |  |   |
| <b>STRATEGIC OBJECTIVE</b>                                     |                |   |                         |  |   |               |                 |  |  |   |
| <b>TO IMPROVE ORGANIZATION STABILITY AND SUSTAINABILITY</b>    |                |   |                         |  |   |               |                 |  |  |   |
| <b>INTENDED OUTCOME</b>  |                |   |                         |  |   |               |                 |  |  |   |
| <b>Improved Organizational Stability and Sustainability</b>    |                |   |                         |  |   |               |                 |  |  |   |
| <i>Responsible Department</i>                                  | <i>KPI NO.</i> | <i>Project Vote Number</i>  | <i>Baseline 2018/19</i> | <i>Key Performance Indicators</i>  | <i>Annual Performance Target 2019/2020</i>  | <i>Budget</i> | <i>KPI TYPE</i> | <i>Quarterly projections/process indicator</i> | <i>Portfolio of Evidence</i>                       |   |
| <b>OPERATIONAL</b>   |                |   |                         |  |   |               |                 |  |  |   |
| Corporate Services: EAP  | KPI 3          | 010021002021  | 4                       | Number of Health awareness campaigns conducted for employees of JB Marks LM by June 2020             | 4 Health awareness campaigns conducted for the employees of JB Marks LM by June 2020            | R30 000.00    | Output          | 1 <sup>st</sup>                                | 1 health awareness campaigns conducted by Sep 2019 | Notice Attendance Register Posters/Flyers |
|  |                |   |                         |  |   |               |                 | 2 <sup>nd</sup>                                | 2 health awareness campaign conducted by Dec 2019  | Notice Attendance Register Posters/Flyers |
|  |                |   |                         |  |   |               |                 | 3 <sup>rd</sup>                                | 3 health awareness campaign conducted by Mar 2020  | Notice Attendance Register Posters/Flyers |
|  |                |   |                         |  |   |               |                 | 4 <sup>th</sup>                                | 4 health awareness campaign conducted by June 2020 | Notice Attendance Register Posters/Flyers |
| Corporate Services: OHS  | KPI 4          | N/A   | 0                       | Number of Occupational Health and Safety Act compliance audits conducted in JB Marks LM by June 2020 | 4 of Occupational Health and Safety Act compliance audits conducted in JB Marks LM by June 2020 | OPEX          | Output          | 1 <sup>st</sup>                                | 1 OHS Audit conducted by Sep 2019                  | Checklists Reports                        |
|  |                |   |                         |  |   |               |                 | 2 <sup>nd</sup>                                | 2 OHS Audit conducted by Dec 2019                  | Checklists Reports                        |
|  |                |   |                         |  |   |               |                 | 3 <sup>rd</sup>                                | 3 OHS Audit conducted by Mar 2020                  | Checklists Reports                        |
|  |                |   |                         |  |   |               |                 | 4 <sup>th</sup>                                | 4 OHS Audit conducted by June 2020                 | Checklists Reports                        |

| KPA 1                             |         | Municipal Transformation and Organisational Development                          |                  |   |  |        |          |   |  |                                       |
|-----------------------------------|---------|--|------------------|---|--|--------|----------|---|--|---------------------------------------|
| THEMATIC AREAS                    |         | Labour Matters, Financial and Administrative Capacity                            |                  |   |  |        |          |   |  |                                       |
| OUTCOME 9                         |         | Implement a differentiated approach to municipal financing, planning and support |                  |   |  |        |          |   |  |                                       |
| Output 1                          |         | Administrative and financial capacity  |                  |   |  |        |          |   |  |                                       |
| Output 6                          |         | Administrative and financial capacity  |                  |   |  |        |          |   |  |                                       |
| STRATEGIC OBJECTIVE               |         | TO IMPROVE ORGANIZATION STABILITY AND SUSTAINABILITY                             |                  |   |  |        |          |   |  |                                       |
| INTENDED OUTCOME                  |         | Improved Organizational Stability and Sustainability                             |                  |   |  |        |          |   |  |                                       |
| Responsible Department            | KPI NO. | Project Vote Number  | Baseline 2018/19 | Key Performance Indicators  | Annual Performance Target 2019/2020  | Budget | KPI TYPE | Quarterly projections/process indicator | Portfolio of Evidence  |                                       |
| <b>OPERATIONAL</b>                |         |  |                  |   |  |        |          |   |  |                                       |
| Corporate Services: Communication | KPI 5   | 010460022390   | 11               | Number of JB Marks Newsletter produced and distributed in JB Marks Municipal Libraries by June 2020 | 12 JB Marks Newsletter produced and distributed in JB Marks Municipal Libraries by June 2020 |        | Output   | 1 <sup>ST</sup>                         | 3 Newsletters produced and distributed in JB Marks Municipality Building by Sep 2019   | Newsletter copies Invoices            |
|                                   |         |  |                  |   |  |        |          | 2 <sup>ND</sup>                         | 6 Newsletters produced and distributed in JB Marks Municipality Building by Dec 2019   | Newsletter copies Invoices            |
|                                   |         |  |                  |   |  |        |          | 3 <sup>RD</sup>                         | 9 Newsletters produced and distributed in JB Marks Municipality Building by Mar 2020   | Newsletter copies Invoices            |
|                                   |         |  |                  |   |  |        |          | 4 <sup>th</sup>                         | 12 Newsletters produced and distributed in JB Marks Municipality Building by June 2020 | Newsletter copies Invoices            |
| Corporate Services: Communication | KPI 6   | N/A  | 50%              | % of Updated register of Compliant documents uploaded in JB Marks LM website by June 2020           | 100% of Updated register of Compliant documents uploaded in JB Marks LM website by June 2020 |        | Output   | 1 <sup>ST</sup>                         | 25% updated register of compliant document uploaded in website by Sep 2019             | Register Notification to directorates |
|                                   |         |  |                  |   |  |        |          | 2 <sup>ND</sup>                         | 50% updated register of compliant document uploaded in website by Dec 2019             | Register Notification to directorates |
|                                   |         |  |                  |   |  |        |          | 3 <sup>RD</sup>                         | 75% updated register of compliant document uploaded in website by Mar 2020             | Register Notification to directorates |
|                                   |         |  |                  |   |  |        |          | 4 <sup>th</sup>                         | 100% updated register of compliant document uploaded in website by June 2020           | Register Notification to directorates |



| KPA 2 BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT  |          |  |                               |   |  |                |           |   |  |  |
|--|----------|--|-------------------------------|---|--|----------------|-----------|---|--|--|
| THEMATIC AREAS   |          | Basic Services                                     |                               |   |  |                |           |   |  |  |
| OUTCOME 9  | Output 2 | Improving Access To Basic Services                 |                               |   |  |                |           |   |  |  |
|  | Output 4 | Actions supportive of the Human Settlement outcome |                               |   |  |                |           |   |  |  |
| STRATEGIC OBJECTIVE TO ERADICATE BACKLOGS IN ORDER TO IMPROVE ACCESS AND ENSURE PROPER OPERATION AND MAINTENANCE TO SERVICES AND INFRASTRUCTURE DEVELOPMENT  |          |  |                               |   |  |                |           |   |  |  |
| INTENDED OUTCOME Improve the quantity and quality of municipal basic services to the people in the area of access to water, sanitation, electricity, waste management, roads and disaster management |          |  |                               |   |  |                |           |   |  |  |
| Responsible Department   | KPI NO.  | Project Vote Number                                | Baseline 2018/19              | Key Performance Indicators  | Annual Performance Target 2019/2020  | Budget         | KPI TYPE) | Quarterly projections/process indicator |  | Portfolio of Evidence  |
| <b>IDP CAPITAL PROJECT</b>   |          |  |                               |   |  |                |           |   |  |  |
| IDP Capital Projects<br>MIG-Funding<br><br>PMU   | KPI 7    | N/A  | 92%                           | % MIG Grant spent in JB Marks Local Municipality by June 2020                           | 100% MIG Grant spent in JB Marks Local Municipality by June 2020                 | R74 755 500.00 | Impact    | 1 <sup>st</sup>                         | 25% of MIG Grant spent in JB Marks Local Municipality by Sep 2019                | MIG Reports signed   |
|  |          |  |                               |   |  |                |           | 2 <sup>nd</sup>                         | 50% of MIG Grant spent in JB Marks Local Municipality by Dec 2019                | MIG Reports signed   |
|  |          |  |                               |   |  |                |           | 3 <sup>rd</sup>                         | 75% of MIG Grant spent in JB Marks Local Municipality by Mar 2020                | MIG Reports signed   |
|  |          |  |                               |   |  |                |           | 4 <sup>th</sup>                         | 100% of MIG Grant spent in JB Marks Local Municipality by June 2020              | MIG Reports signed   |
| IDP- MIG funding- Capital Project<br><br>PMU-LED<br><br>Multi-Year Project from 2018/2019 to 2020/2021   | KPI 8    | 070465000008                                       | 7%                            | % Light Industrial Park constructed in Ikageng (Ward 6) by June 2020                    | 100% Light Industrial Park constructed in Ikageng (Ward 6) by June 2020          | R8 260 870.00  | Output    | 1 <sup>st</sup>                         | 10% progress by Sep 2019   | Progress Report<br>Invoices<br>Payment Certificate                           |
|  |          |  |                               |   |  |                |           | 2 <sup>nd</sup>                         | 20% Construction Progress by Dec 2019  | Progress Report<br>Invoices<br>Payment Certificate                           |
|  |          |  |                               |   |  |                |           | 3 <sup>rd</sup>                         | 60%Construction Progress by Mar 2020   | Progress Report<br>Invoices<br>Payment Certificate                           |
|  |          |  |                               |   |  |                |           | 4 <sup>th</sup>                         | 100% Light Industrial Park constructed in Ikageng (Ward 6) by June 2020          | Progress Report<br>Invoices<br>Payment Certificate<br>Completion Certificate |
| IDP-MIG Funding- Capital Project<br><br>PMU-Road and Storm Water<br><br>Roll-Over Multi-Year Project from 2018/2019 to 2020/2021   | KPI 9    | 070340000015                                       | 0KM<br><br>62% Overall Scope, | Number of Km of Road & Storm Water Constructed in Ext 7 (Ward 20) (Phase 1) by Dec 2019 | 3.2Km of Road & Storm Water Constructed in Ext 7 (Ward 20) (Phase 1) by Dec 2019 | R8 089 301.00  | Outcome   | 1 <sup>st</sup>                         | 1.7KM constructed by Dec 2019  | Progress Report<br>Invoices<br>Payment Certificate                           |
|  |          |  |                               |   |  |                |           | 2 <sup>nd</sup>                         | 3.2Km of Road & Storm Water Constructed in Ext 7 (Ward 20) by Dec 2019 (Phase 1) | Progress Report<br>Invoices<br>Payment Certificate<br>Completion Certificate |
|  |          |  |                               |   |  |                |           | 3 <sup>rd</sup>                         | -  | -  |
|  |          |  |                               |   |  |                |           | 4 <sup>th</sup>                         | -  | -  |

| KPA 2   |         | BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT   |   |   |   |               |           |   |   |  |
|---|---------|---|---|---|---|---------------|-----------|---|---|--|
| THEMATIC AREAS  |         | Basic Services  |   |   |   |               |           |   |   |  |
| OUTCOME 9   |         | Improving Access To Basic Services  |   |   |   |               |           |   |   |  |
|   |         | Output 2  | Actions supportive of the Human Settlement outcome  |   |   |               |           |   |   |  |
|   |         | Output 4  |   |   |   |               |           |   |   |  |
| STRATEGIC OBJECTIVE   |         | TO ERADICATE BACKLOGS IN ORDER TO IMPROVE ACCESS AND ENSURE PROPER OPERATION AND MAINTENANCE TO SERVICES AND INFRASTRUCTURE DEVELOPMENT   |   |   |   |               |           |   |   |  |
| INTENDED OUTCOME  |         | Improve the quantity and quality of municipal basic services to the people in the area of access to water, sanitation, electricity, waste management, roads and disaster management |   |   |   |               |           |   |   |  |
| Responsible Department  | KPI NO. | Project Vote Number   | Baseline 2018/19  | Key Performance Indicators  | Annual Performance Target 2019/2020   | Budget        | KPI TYPE) | Quarterly projections/process indicator |   | Portfolio of Evidence  |
| <b>IDP CAPITAL PROJECT</b>  |         |   |   |   |   |               |           |   |   |  |
| IDP- MIG funding-Capital Project<br><br>PMU-Water<br><br>Multi-Year Project from 2018/2019 to 2020/2021 | KPI 10  | 070740030186  | 63% of overall scope  | % of Construction of Water Reticulation in Ikageng Ext 13 by Mar 2020 (Phase 1)           | 100% of Construction of Water Reticulation in Ikageng Ext 13 by Mar 2020 (Phase 1)          | R7 896 299.00 | Impact    | 1 <sup>st</sup>                         | 60% Construction Progress by Sep 2019   | Progress Report<br>Invoices<br>Payment Certificate                           |
|   |         |   |   |   |   |               |           | 2 <sup>nd</sup>                         | 80% Construction Progress by Dec 2019   | Progress Report<br>Invoices<br>Payment Certificate                           |
|   |         |   |   |   |   |               |           | 3 <sup>rd</sup>                         | 100% Construction Progress by Mar 2020  | Invoice<br>Payment Certificate<br>Completion Certificate                     |
|   |         |   |   |   |   |               |           | 4 <sup>th</sup>                         | No Projection by June 2020  | N/A  |
| IDP-MIG Funding-Capital Project<br><br>PMU-Water and Sanitation   | KPI 11  | 070500060052<br>&<br>070500060062   | 35% progress of the overall scope 15/16 project that stopped due to beneficiaries lies in the line of servitude | % Sewer and Water Reticulation constructed in Ikageng Ext 11 (55 Households) by June 2020 | 100% Sewer and Water Reticulation constructed in Ikageng Ext 11 (55 Households) by June2020 | R2 187 331.00 | Impact    | 1 <sup>st</sup>                         | 35% Construction Progress by Sep 2019   | Progress Report<br>Invoices<br>Payment Certificate                           |
|   |         |   |   |   |   |               |           | 2 <sup>nd</sup>                         | 50% Construction Progress by Dec 2019   | Progress Report<br>Invoices<br>Payment Certificate                           |
|   |         |   |   |   |   |               |           | 3 <sup>rd</sup>                         | 75% Of Construction progress by Mar 2020  | Progress Report<br>Invoices<br>Payment Certificate                           |
|   |         |   |   |   |   |               |           | 4 <sup>th</sup>                         | 100% of Construction of Sewer Reticulation and top Structure in Ikageng Ext 11 by June 2020 | Completion Certificate<br>Payment Certificate<br>invoices<br>Progress Report |

| KPA 2  |         | BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT   |                            |  |   |                |           |   |  |  |
|--|---------|---|----------------------------|--|---|----------------|-----------|---|--|--|
| THEMATIC AREAS   |         | Basic Services  |                            |  |   |                |           |   |  |  |
| OUTCOME 9  |         | Improving Access To Basic Services  |                            |  |   |                |           |   |  |  |
|  |         | Output 2  |                            |  |   |                |           |   |  |  |
|  |         | Output 4  |                            |  |   |                |           |   |  |  |
| STRATEGIC OBJECTIVE  |         | TO ERADICATE BACKLOGS IN ORDER TO IMPROVE ACCESS AND ENSURE PROPER OPERATION AND MAINTENANCE TO SERVICES AND INFRASTRUCTURE DEVELOPMENT   |                            |  |   |                |           |   |  |  |
| INTENDED OUTCOME   |         | Improve the quantity and quality of municipal basic services to the people in the area of access to water, sanitation, electricity, waste management, roads and disaster management |                            |  |   |                |           |   |  |  |
| Responsible Department   | KPI NO. | Project Vote Number   | Baseline 2018/19           | Key Performance Indicators   | Annual Performance Target 2019/2020                                   | Budget         | KPI TYPE) | Quarterly projections/process indicator | Portfolio of Evidence  |  |
| <b>INFRASTRUCTURE SERVICES - IDP CAPITAL PROJECT</b>   |         |   |                            |  |   |                |           |   |  |  |
| IDP-MIG Funding-Capital Project<br><br>PMU-Water<br><br>Multi-Year Project from 2018/2019 to 2019/2020       | KPI 12  | 07073603000   | 30% progress of Over Scope | % Bulk Water Supply constructed in Boikhutso (878 HH) by June 2020 | 100% Bulk Water Supply constructed in Boikhutso (878 HH) by June 2020 | R10 409 489.00 | Impact    | 1 <sup>st</sup>                         | 30% Construction Progress by Dec 2019                        | Progress Report<br>Invoices<br>Payment Certificate       |
|  |         |   |                            |  |   |                |           | 2 <sup>nd</sup>                         | 50% Construction Progress by Dec 2019                        | Progress Report<br>Invoices<br>Payment Certificate       |
|  |         |   |                            |  |   |                |           | 3 <sup>rd</sup>                         | 75% Construction Progress by Mar 2020                        | Progress Report<br>Invoices<br>Payment Certificate       |
|  |         |   |                            |  |   |                |           | 4 <sup>th</sup>                         | 100% Bulk Water Supply constructed in Boikhutso by June 2020 | Progress Report<br>Invoices<br>Payment Certificate       |
| IDP- MIG funding-Capital Project<br><br>PMU-Sanitation<br><br>Multi-Year Project from 2018/2019 to 2021/2022 | KPI 13  | 07050006000   | Designs Completed          | % Sewer reticulation constructed in Ikageng Ext 13 by June 2020    | 100% Sewer reticulation constructed in Ikageng Ext 13 by June 2020    | R3 983 361.00  | Impact    | 1 <sup>st</sup>                         | SCM Processes by Sep 2019                                    | Contractor Appointment letter                            |
|  |         |   |                            |  |   |                |           | 2 <sup>nd</sup>                         | 20% Construction Progress by Dec 2019                        | Progress Report<br>Invoices<br>Payment Certificate       |
|  |         |   |                            |  |   |                |           | 3 <sup>rd</sup>                         | 40% Construction Progress by Mar 2020                        | Progress Report<br>Invoices<br>Payment Certificate       |
|  |         |   |                            |  |   |                |           | 4 <sup>th</sup>                         | 100% Construction Progress by June 2020                      | Invoice<br>Payment Certificate<br>Completion Certificate |
| IDP- MIG funding-Capital Project<br><br>PMU-Water<br><br>Multi-Year Project from 2018/2019 to 2021/2022      | KPI 14  | 07073603000   | Designs completed          | % of Bulk Water Supply constructed in Goedgevonden by June 2020    | 40% of Bulk Water Supply constructed in Goedgevonden by June 2020     | R11 259 870.00 | Impact    | 1 <sup>st</sup>                         | SCM Processes by Sep 2019                                    | Contractor Appointment letter                            |
|  |         |   |                            |  |   |                |           | 2 <sup>nd</sup>                         | 10% Construction Progress by Dec 2019                        | Progress Report<br>Invoices<br>Payment Certificate       |
|  |         |   |                            |  |   |                |           | 3 <sup>rd</sup>                         | 35% Construction Progress by Mar 2020                        | Progress Report<br>Invoices<br>Payment Certificate       |
|  |         |   |                            |  |   |                |           | 4 <sup>th</sup>                         | 40% Construction Progress by June 2020                       | Invoice<br>Payment Certificate<br>Completion Certificate |

| <b>KPA 2 BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT</b>  |                |                            |                         |  |   |               |                  |  |   |   |
|---|----------------|----------------------------|-------------------------|--|---|---------------|------------------|--|---|---|
| <b>THEMATIC AREAS Basic Services</b>  |                |                            |                         |  |   |               |                  |  |   |   |
| <b>OUTCOME 9 Output 2 Improving Access To Basic Services</b>  |                |                            |                         |  |   |               |                  |  |   |   |
| <b>Output 4 Actions supportive of the Human Settlement outcome</b>  |                |                            |                         |  |   |               |                  |  |   |   |
| <b>STRATEGIC OBJECTIVE TO ERADICATE BACKLOGS IN ORDER TO IMPROVE ACCESS AND ENSURE PROPER OPERATION AND MAINTENANCE TO SERVICES AND INFRASTRUCTURE DEVELOPMENT</b>  |                |                            |                         |  |   |               |                  |  |   |   |
| <b>INTENDED OUTCOME Improve the quantity and quality of municipal basic services to the people in the area of access to water, sanitation, electricity, waste management, roads and disaster management</b> |                |                            |                         |  |   |               |                  |  |   |   |
| <b>Responsible Department</b>   | <b>KPI NO.</b> | <b>Project Vote Number</b> | <b>Baseline 2018/19</b> | <b>Key Performance Indicators</b>  | <b>Annual Performance Target 2019/2020</b>                                      | <b>Budget</b> | <b>KPI TYPE)</b> | <b>Quarterly projections/process indicator</b> |   | <b>Portfolio of Evidence</b>                      |
| <b>INFRASTRUCTURE SERVICES - IDP CAPITAL PROJECT</b>  |                |                            |                         |  |   |               |                  |  |   |   |
| IDP-MIG Funding-Capital Project<br><br>PMU-Road and Storm Water<br><br>Multi-Year Project from 2018/2019 to 2021/2022   | KPI 15         | 070360020035               | New Project             | Number of KM of Road and Storm water constructed in Ext 7 Phase 2 by June 2020 | 4KM of Road and Storm water constructed in Ext 7 Phase 2 by June 2020           | R6 521 739.00 | Outcome          | 1 <sup>st</sup>                                | SCM Processes by Sep 2019   | Contractor Appointment Letter<br>Designs          |
|   |                |                            |                         |  |   |               |                  | 2 <sup>nd</sup>                                | 500m Construction progress by Dec 2019  | Progress Report<br>Invoice<br>Payment Certificate |
|   |                |                            |                         |  |   |               |                  | 3 <sup>rd</sup>                                | 1.5KM Construction progress by Mar 2020   | Progress Report<br>Invoice<br>Payment Certificate |
|   |                |                            |                         |  |   |               |                  | 4 <sup>th</sup>                                | 4KM of Road and Storm water constructed in Ext 7 Phase 2 by June 2020           | Progress Report<br>Invoice<br>Payment Certificate |
| IDP- MIG funding-Capital Project<br><br>PMU-Road and Storm Water<br><br>Multi-Year Project from 2018/2019 to 2019/2020  | KPI 16         | 070340000003               | New Project             | % Designs of road and storm water in Toevlug (phase 2) completed by Dec 2019   | 100% Designs of road and storm water in Toevlug (phase 2) completed by Dec 2019 | R434 783.00   | Impact           | 1 <sup>st</sup>                                | SCM Processes by Sep 2019   | Consultant Appointment Letter                     |
|   |                |                            |                         |  |   |               |                  | 2 <sup>nd</sup>                                | 100% Designs of road and storm water in Toevlug (phase 2) completed by Dec 2019 | Progress Report<br>Invoices<br>Designs            |
|   |                |                            |                         |  |   |               |                  | 3 <sup>rd</sup>                                | No Projection by Mar 2020   | N/A   |
|   |                |                            |                         |  |   |               |                  | 4 <sup>th</sup>                                | No Projection by June 2020  | -N/A  |

| KPA 2  |         | BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT   |  |   |  |                |           |   |  |  |
|--|---------|---|--|---|--|----------------|-----------|---|--|--|
| THEMATIC AREAS   |         | Basic Services  |  |   |  |                |           |   |  |  |
| OUTCOME 9  |         | Improving Access To Basic Services  |  |   |  |                |           |   |  |  |
|  |         | Output 2  | Actions supportive of the Human Settlement outcome |   |  |                |           |   |  |  |
|  |         | Output 4  |  |   |  |                |           |   |  |  |
| STRATEGIC OBJECTIVE  |         | TO ERADICATE BACKLOGS IN ORDER TO IMPROVE ACCESS AND ENSURE PROPER OPERATION AND MAINTENANCE TO SERVICES AND INFRASTRUCTURE DEVELOPMENT   |  |   |  |                |           |   |  |  |
| INTENDED OUTCOME   |         | Improve the quantity and quality of municipal basic services to the people in the area of access to water, sanitation, electricity, waste management, roads and disaster management |  |   |  |                |           |   |  |  |
| Responsible Department   | KPI NO. | Project Vote Number   | Baseline 2018/19                                   | Key Performance Indicators  | Annual Performance Target 2019/2020  | Budget         | KPI TYPE) | Quarterly projections/process indicator |  | Portfolio of Evidence  |
| <b>IDP CAPITAL PROJECT</b>   |         |   |  |   |  |                |           |   |  |  |
| IDP- MIG funding-Capital Project<br><br>PMU-Road and Storm Water<br><br>Multi-Year Project from 2018/2019 to 2019/2020     | KPI 17  | 070340020009  | New Project  | % Designs of road and storm water in Tshing (phase 2) completed by Dec 2019 | 100% Designs of road and storm water in Tshing (phase 2) completed by Dec 2019 | R434 783.00    | Impact    | 1 <sup>st</sup>                         | SCM Processes by Sep 2019  | Consultant Appointment Letter  |
|  |         |   |  |   |  |                |           | 2 <sup>nd</sup>                         | 100% Designs of road and storm water in Tshing (phase 2) completed by Dec 2019 | Progress Report<br>Invoices<br>Designs                                       |
|  |         |   |  |   |  |                |           | 3 <sup>rd</sup>                         | No Projection by Mar 2020  | N/A  |
|  |         |   |  |   |  |                |           | 4 <sup>th</sup>                         | No Projection by June 2020   | -N/A   |
| IDP- MIG funding-Capital Project<br><br>PMU-Sports, Arts and Culture<br><br>Multi-Year Project from 2018/2019 to 2021/2022 | KPI 18  | 070437130005  | New Project  | % of Upgrading Ikageng Sports Fields by June 2020                           | 100% of Upgrading Ikageng Sports Fields by June 2020                           | R10 434 783.00 | Outcome   | 1 <sup>st</sup>                         | SCM Progress by Sep 2019   | Bid Committee Minutes<br>Appointment Letter<br>SLA                           |
|  |         |   |  |   |  |                |           | 2 <sup>nd</sup>                         | 20% Construction Progress by Dec 2019  | Progress Report<br>Invoices<br>Payment Certificate                           |
|  |         |   |  |   |  |                |           | 3 <sup>rd</sup>                         | 60%Construction Progress by Mar 2020   | Progress Report<br>Invoices<br>Payment Certificate                           |
|  |         |   |  |   |  |                |           | 4 <sup>th</sup>                         | 100% Construction Progress by June 2020  | Progress Report<br>Invoices<br>Payment Certificate<br>Completion Certificate |

| <b>KPA 2 BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT</b>               |                 |  |                         |   |  |                |                  |  |   |   |
|--|-----------------|--|-------------------------|---|--|----------------|------------------|--|---|---|
| <b>THEMATIC AREAS</b>  |                 | <b>Basic Services</b>  |                         |   |  |                |                  |  |   |   |
| <b>OUTCOME 9</b>   | <b>Output 2</b> | <b>Improving Access To Basic Services</b>  |                         |   |  |                |                  |  |   |   |
|  | <b>Output 4</b> | <b>Actions supportive of the Human Settlement outcome</b>  |                         |   |  |                |                  |  |   |   |
| <b>STRATEGIC OBJECTIVE</b>   |                 | <b>TO ERADICATE BACKLOGS IN ORDER TO IMPROVE ACCESS AND ENSURE PROPER OPERATION AND MAINTENANCE TO SERVICES AND INFRASTRUCTURE DEVELOPMENT</b>   |                         |   |  |                |                  |  |   |   |
| <b>INTENDED OUTCOME</b>  |                 | <b>Improve the quantity and quality of municipal basic services to the people in the area of access to water, sanitation, electricity, waste management, roads and disaster management</b> |                         |   |  |                |                  |  |   |   |
| <b>Responsible Department</b>  | <b>KPI NO.</b>  | <b>Project Vote Number</b>   | <b>Baseline 2018/19</b> | <b>Key Performance Indicators</b>   | <b>Annual Performance Target 2019/2020</b>   | <b>Budget</b>  | <b>KPI TYPE)</b> | <b>Quarterly projections/process indicator</b> |   | <b>Portfolio of Evidence</b>  |
| <b>INFRASTRUCTURE SERVICES - IDP CAPITAL PROJECT</b>                             |                 |  |                         |   |  |                |                  |  |   |   |
| IDP- INEP<br>Funding-Capital<br>Project<br><br>Elec<br><br>Multi-Year<br>Project | KPI 19          | 070671050023   | New<br>Project          | Number of houses supplied with electricity service connection in Tshing Ext 9 (Ward 34) by June 2020          | 1176 of houses supplied with electricity service connection in Tshing Ext 9 (Ward 34) by June 2020         | R18 652 174.00 | Impact           | 1 <sup>st</sup>                                | SCM Processes by Sep 2019   | Bid Committee Minutes<br>MM Resolution<br>Contractor Appointment letter |
|  |                 |  |                         |   |  |                |                  | 2 <sup>nd</sup>                                | 300 HH supplied with Elec service connection by Dec 2019  | Progress Report<br>Invoices<br>Payment Certificate                      |
|  |                 |  |                         |   |  |                |                  | 3 <sup>rd</sup>                                | 600 HH supplied with Elec service connection by Dec 2019  | Progress Report<br>Invoices<br>Payment Certificate                      |
|  |                 |  |                         |   |  |                |                  | 4 <sup>th</sup>                                | 1176 of houses supplied with electricity service connections in Tshing Ext 9 (Ward 34) by June 2020         | Invoice<br>Payment Certificate<br>Completion Certificate                |
| IDP-INEP<br>Funding-Capital<br>Project<br><br>Elec                               | KPI 20          | 070670000007   | New<br>Project          | Number of houses supplied with electricity service connection in Ikageng Ext 13 (Ward 26) Phase 2 by Dec 2019 | 455 of houses supplied with electricity service connection in Ikageng Ext 13 (Ward 26) Phase 2 by Dec 2019 | R13 395 652.00 | Impact           | 1 <sup>st</sup>                                | 200 HH Housed supplied with electricity connection by Sep 2019  | Invoice<br>Payment Certificate<br>Progress Report                       |
|  |                 |  |                         |   |  |                |                  | 2 <sup>nd</sup>                                | 455 of houses supplied with electricity service connection in Ikageng Ext 13 (Ward 26) Phase 2 by June 2020 | Invoice<br>Payment Certificate<br>Completion Certificate                |
|  |                 |  |                         |   |  |                |                  | 3 <sup>rd</sup>                                | No projection by Mar 2020   | N/A   |
|  |                 |  |                         |   |  |                |                  | 4 <sup>th</sup>                                | No projection by June 2020  | N/A   |

| KPA 2   |         | BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT   |                  |  |  |                |           |   |  |  |
|---|---------|---|------------------|--|--|----------------|-----------|---|--|--|
| THEMATIC AREAS  |         | Basic Services  |                  |  |  |                |           |   |  |  |
| OUTCOME 9   |         | Improving Access To Basic Services  |                  |  |  |                |           |   |  |  |
|   |         | Output 2  |                  |  |  |                |           |   |  |  |
|   |         | Output 4  |                  |  |  |                |           |   |  |  |
| STRATEGIC OBJECTIVE   |         | TO ERADICATE BACKLOGS IN ORDER TO IMPROVE ACCESS AND ENSURE PROPER OPERATION AND MAINTENANCE TO SERVICES AND INFRASTRUCTURE DEVELOPMENT   |                  |  |  |                |           |   |  |  |
| INTENDED OUTCOME  |         | Improve the quantity and quality of municipal basic services to the people in the area of access to water, sanitation, electricity, waste management, roads and disaster management |                  |  |  |                |           |   |  |  |
| Responsible Department  | KPI NO. | Project Vote Number   | Baseline 2018/19 | Key Performance Indicators   | Annual Performance Target 2019/2020  | Budget         | KPI TYPE) | Quarterly projections/process indicator |  | Portfolio of Evidence                                    |
| <b>INFRASTRUCTURE SERVICES - IDP CAPITAL PROJECT</b>                                    |         |   |                  |  |  |                |           |   |  |  |
| IDP- RBIG funding-Capital Project<br><br>PMU-Sanitation                                 | KPI 21  | 07074000006   | New Project      | % of upgrading sewer pump station (Phase C) in Ikageng by June 2020                | 100% of upgrading sewer pump station (Phase C) in Ikageng by June 2020               | R13 043 478.00 | Impact    | 1 <sup>st</sup>                         | SCM Processes by Sep 2019  | Appointment Letters                                      |
|   |         |   |                  |  |  |                |           | 2 <sup>nd</sup>                         | 10% construction progress by Dec 2019  | Progress Report Invoice                                  |
|   |         |   |                  |  |  |                |           | 3 <sup>rd</sup>                         | 40% construction progress by Mar 2020  | Progress Report Invoice                                  |
|   |         |   |                  |  |  |                |           | 4 <sup>th</sup>                         | 100% of upgrading pump station (Phase c) in Ikageng by June 2020                     | Progress Report Invoice<br>Completion Certificate        |
| IDP- RBIG funding-Capital Project<br><br>Multi-Year Project from 2018/2019 to 2021/2020 | KPI 22  | 07074000003   | New Project      | % of upgrading of WTW-New clarifiers and filters (Phase D) in Ikageng by June 2020 | 50% of upgrading of WTW-New clarifiers and filters (Phase D) in Ikageng by June 2020 | R21 739 130.00 | Impact    | 1 <sup>st</sup>                         | SCM Processes process by Sep 2019  | ContractorAppointment Letters                            |
|   |         |   |                  |  |  |                |           | 2 <sup>nd</sup>                         | 10% construction progress by Dec 2019  | Progress Report Invoices<br>Payment Certificate          |
|   |         |   |                  |  |  |                |           | 3 <sup>rd</sup>                         | 30% construction progress by Mar 2020  | Progress Report Invoices<br>Payment Certificate          |
|   |         |   |                  |  |  |                |           | 4 <sup>th</sup>                         | 50% of upgrading of WTW-New clarifiers and filters (Phase D) in Ikageng by June 2020 | Invoice<br>Payment Certificate<br>Completion Certificate |

| KPA 2   |          | BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT   |                  |  |   |               |           |   |  |   |
|---|----------|---|------------------|--|---|---------------|-----------|---|--|---|
| THEMATIC AREAS  |          | Basic Services  |                  |  |   |               |           |   |  |   |
| OUTCOME 9   | Output 2 | Improving Access To Basic Services  |                  |  |   |               |           |   |  |   |
|   | Output 4 | Actions supportive of the Human Settlement outcome  |                  |  |   |               |           |   |  |   |
| STRATEGIC OBJECTIVE   |          | TO ERADICATE BACKLOGS IN ORDER TO IMPROVE ACCESS AND ENSURE PROPER OPERATION AND MAINTENANCE TO SERVICES AND INFRASTRUCTURE DEVELOPMENT   |                  |  |   |               |           |   |  |   |
| INTENDED OUTCOME  |          | Improve the quantity and quality of municipal basic services to the people in the area of access to water, sanitation, electricity, waste management, roads and disaster management |                  |  |   |               |           |   |  |   |
| Responsible Department  | KPI NO.  | Project Vote Number   | Baseline 2018/19 | Key Performance Indicators   | Annual Performance Target 2019/2020   | Budget        | KPI TYPE) | Quarterly projections/process indicator |  | Portfolio of Evidence   |
| <b>INFRASTRUCTURE SERVICES - IDP CAPITAL PROJECT</b>  |          |   |                  |  |   |               |           |   |  |   |
| IDP- Own Funding-Capital Project<br><br>PMU-Road and Storm Water<br><br>Roll-Over Project from 2016/2017 to 2019/2020 | KPI 23   | 07036000012   | 0Km              | % of Flood Canal (1.6KM) constructed in N12 Potchefstroom by June 2020             | 100% of Flood Canal (1.6KM) constructed in N12 Potchefstroom by June 2020             | R6 956 522.00 | Outcome   | 1 <sup>st</sup>                         | 5%   | Progress Report<br>Payment Certificate  |
|   |          |   |                  |  |   |               |           | 2 <sup>nd</sup>                         | 10%  | Progress Report<br>Payment Certificate  |
|   |          |   |                  |  |   |               |           | 3 <sup>rd</sup>                         | 40%  | Progress Report<br>Payment Certificate  |
|   |          |   |                  |  |   |               |           | 4 <sup>th</sup>                         | 100% Flood Canal (1.6KM) constructed in N12 Potchefstroom by June 2020 | Completion Certificate<br>Technical Certificate<br>Close out report<br>Invoices |
| IDP- Own Funding-Capital Project<br><br>PMU-Human Settlement<br><br>Roll-Over Project from 2018/2019 to 2019/2020     | KPI 24   | 070340060064  | 5%               | % Rehabilitation of sink hole in Ikageng (Kanana, and Rev Phetlho Str) by Mar 2020 | 100% Rehabilitation of sink hole in Ikageng (Kanana, and Rev Phetlho Str) by Mar 2020 | R8 260 870.00 | Outcome   | 1 <sup>st</sup>                         | 10%  | Progress Report<br>Invoices<br>Payment Certificate                              |
|   |          |   |                  |  |   |               |           | 2 <sup>nd</sup>                         | 40%  | Progress Report<br>Invoices<br>Payment Certificate                              |
|   |          |   |                  |  |   |               |           | 3 <sup>rd</sup>                         | 100%   | Invoice<br>Payment Certificate<br>Completion Certificate                        |
|   |          |   |                  |  |   |               |           | 4 <sup>th</sup>                         | No projection by June 2020   | N/A   |



| KPA 2  |         | BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT   |                   |   |   |                |           |   |  |  |
|--|---------|---|-------------------|---|---|----------------|-----------|---|--|--|
| THEMATIC AREAS   |         | Basic Services  |                   |   |   |                |           |   |  |  |
| OUTCOME 9  |         | Improving Access To Basic Services  |                   |   |   |                |           |   |  |  |
|  |         | Output 2  |                   |   |   |                |           |   |  |  |
|  |         | Output 4  |                   |   |   |                |           |   |  |  |
|  |         | Actions supportive of the Human Settlement outcome  |                   |   |   |                |           |   |  |  |
| STRATEGIC OBJECTIVE  |         | TO ERADICATE BACKLOGS IN ORDER TO IMPROVE ACCESS AND ENSURE PROPER OPERATION AND MAINTENANCE TO SERVICES AND INFRASTRUCTURE DEVELOPMENT   |                   |   |   |                |           |   |  |  |
| INTENDED OUTCOME   |         | Improve the quantity and quality of municipal basic services to the people in the area of access to water, sanitation, electricity, waste management, roads and disaster management |                   |   |   |                |           |   |  |  |
| Responsible Department   | KPI NO. | Project Vote Number   | Baseline 2018/19  | Key Performance Indicators  | Annual Performance Target 2019/2020   | Budget         | KPI TYPE) | Quarterly projections/process indicator |  | Portfolio of Evidence  |
| <b>INFRASTRUCTURE SERVICES - IDP CAPITAL PROJECT</b>   |         |   |                   |   |   |                |           |   |  |  |
| IDP-Own Funding-Capital Project<br><br>PMU-Road<br><br>Roll-Over Project from 2018/2019 to 2019/2020 | KPI 25  | 070340000020  | Designs completed | Number of KM of rehabilitation of road in Dassierand Felophepa Landfill Site by June 2020   | 7.7Km of rehabilitation of road in Dassierand Felophepa Landfill Site by June 2020  | R15 217 392.00 | Impact    | 1 <sup>st</sup>                         | SCM Processes by Sep 2019  | Constructor Appointment Letter   |
|  |         |   |                   |   |   |                |           | 2 <sup>nd</sup>                         | 500m   | Progress Report<br>Invoices<br>Payment Certificate                           |
|  |         |   |                   |   |   |                |           | 3 <sup>rd</sup>                         | 2.5KM  | Progress Report<br>Invoices<br>Payment Certificate                           |
|  |         |   |                   |   |   |                |           | 4 <sup>th</sup>                         | 7.7Km of rehabilitation of road in Dassierand Felophepa Landfill Site by June 2020 | Progress Report<br>Invoices<br>Payment Certificate<br>Completion Certificate |
| IDP-EEDSM Funding-Capital Project<br><br>PMU-Electricity   | KPI 26  | 070680000002  | New Project       | Number of Retrofitting of 600W High Mast Lights fitting 463W Energy Efficient LED Light fitting in JB Marks LM Areas by June 2020 | 603 Retrofitting of 600W High Mast Lights fitting 463W Energy Efficient LED Light fitting in JB Marks LM Areas by June 2020 | R10 434 782.00 | Impact    | 1 <sup>st</sup>                         | SCM Processes  | MM Resolution  |
|  |         |   |                   |   |   |                |           | 2 <sup>nd</sup>                         | 100  | Progress Report<br>Invoices<br>Payment Certificate                           |
|  |         |   |                   |   |   |                |           | 3 <sup>rd</sup>                         | 300  | Progress Report<br>Invoices<br>Payment Certificate                           |
|  |         |   |                   |   |   |                |           | 4 <sup>th</sup>                         | 603  | Invoice<br>Payment Certificate<br>Completion Certificate                     |

| <b>KPA 2 BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT</b> |                |  |                         |   |  |               |                  |  |               |  |
|--|----------------|--|-------------------------|---|--|---------------|------------------|--|---------------|--|
| <b>THEMATIC AREAS</b>  |                | <b>Basic Services</b>  |                         |   |  |               |                  |  |               |  |
| <b>OUTCOME 9</b>   |                | <b>Improving Access To Basic Services</b>  |                         |   |  |               |                  |  |               |  |
|  |                | <b>Output 2</b>  |                         |   |  |               |                  |  |               |  |
|  |                | <b>Output 4</b>  |                         |   |  |               |                  |  |               |  |
| <b>STRATEGIC OBJECTIVE</b>   |                | <b>TO ERADICATE BACKLOGS IN ORDER TO IMPROVE ACCESS AND ENSURE PROPER OPERATION AND MAINTENANCE TO SERVICES AND INFRASTRUCTURE DEVELOPMENT</b>   |                         |   |  |               |                  |  |               |  |
| <b>INTENDED OUTCOME</b>  |                | <b>Improve the quantity and quality of municipal basic services to the people in the area of access to water, sanitation, electricity, waste management, roads and disaster management</b> |                         |   |  |               |                  |  |               |  |
| <b>Responsible Department</b>                                      | <b>KPI NO.</b> | <b>Project Vote Number</b>   | <b>Baseline 2018/19</b> | <b>Key Performance Indicators</b>   | <b>Annual Performance Target 2019/2020</b>   | <b>Budget</b> | <b>KPI TYPE)</b> | <b>Quarterly projections/process indicator</b> |               | <b>Portfolio of Evidence</b>                             |
| <b>INFRASTRUCTURE SERVICES - IDP CAPITAL PROJECT</b>               |                |  |                         |   |  |               |                  |  |               |  |
| IDP-Own Funding-Capital Project<br><br>PMU-Electricity             | KPI 27         | 07068000001  | New Project             | % of upgrade of obsolete medium voltage switchgear in Ventersdorp Region by June 2020 | 100% of upgrade of obsolete medium voltage switchgear in Ventersdorp Region by June 2020 | R4 347 826.00 | Outcome          | 1 <sup>st</sup>                                | SCM Processes | MM Resolution<br>Contractor appointment letter           |
|  |                |  |                         |   |  |               |                  | 2 <sup>nd</sup>                                | 30%           | Progress Report<br>Invoices<br>Payment Certificate       |
|  |                |  |                         |   |  |               |                  | 3 <sup>rd</sup>                                | 60%           | Progress Report<br>Invoices<br>Payment Certificate       |
|  |                |  |                         |   |  |               |                  | 4 <sup>th</sup>                                | 100%          | Invoice<br>Payment Certificate<br>Completion Certificate |
| IDP-Own Funding-Capital Project<br><br>PMU-Electricity             | KPI 28         | 070671050001   | New Project             | Number of Readyboards installed within JB Marks LM by June 2020                       | 1000 Readyboards installed within JB Marks LM by June 2020                               | R1 739 130.00 | Outcome          | 1 <sup>st</sup>                                | SCM Processes | MM Resolution<br>Appointment                             |
|  |                |  |                         |   |  |               |                  | 2 <sup>nd</sup>                                | 100           | Progress Report<br>Invoices<br>Payment Certificate       |
|  |                |  |                         |   |  |               |                  | 3 <sup>rd</sup>                                | 500           | Progress Report<br>Invoices<br>Payment Certificate       |
|  |                |  |                         |   |  |               |                  | 4 <sup>th</sup>                                | 1000          | Invoice<br>Payment Certificate<br>Completion Certificate |

| KPA 2  |         | BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT   |                  |   |  |               |           |   |   |  |
|--|---------|---|------------------|---|--|---------------|-----------|---|---|--|
| THEMATIC AREAS                                       |         | Basic Services  |                  |   |  |               |           |   |   |  |
| OUTCOME 9  |         | Improving Access To Basic Services  |                  |   |  |               |           |   |   |  |
|  |         | Output 4  |                  |   |  |               |           |   |   |  |
|  |         | Actions supportive of the Human Settlement outcome  |                  |   |  |               |           |   |   |  |
| STRATEGIC OBJECTIVE                                  |         | TO ERADICATE BACKLOGS IN ORDER TO IMPROVE ACCESS AND ENSURE PROPER OPERATION AND MAINTENANCE TO SERVICES AND INFRASTRUCTURE DEVELOPMENT   |                  |   |  |               |           |   |   |  |
| INTENDED OUTCOME                                     |         | Improve the quantity and quality of municipal basic services to the people in the area of access to water, sanitation, electricity, waste management, roads and disaster management |                  |   |  |               |           |   |   |  |
| Responsible Department                               | KPI NO. | Project Vote Number   | Baseline 2018/19 | Key Performance Indicators  | Annual Performance Target 2019/2020                            | Budget        | KPI TYPE) | Quarterly projections/process indicator |   | Portfolio of Evidence                                |
| <b>INFRASTRUCTURE SERVICES - IDP CAPITAL PROJECT</b> |         |   |                  |   |  |               |           |   |   |  |
| IDP-PIG-Capital Project<br>PMU-Sanitation            | KPI 29  | 07033130000<br>0  | New Project      | % of upgrading Sewer line in Tshing Ext 2 & 3 by June 2020          | 100% of upgrading Sewer line in Tshing Ext 2 & 3 by June 2020  | R6 086 957.00 | Impact    | 1 <sup>st</sup>                         | 20%   | SLA<br>Progress Report<br>Invoice                    |
|  |         |   |                  |   |  |               |           | 2 <sup>nd</sup>                         | 50%   | Progress Report<br>Invoice                           |
|  |         |   |                  |   |  |               |           | 3 <sup>rd</sup>                         | 70%   | Progress Report<br>Invoice                           |
|  |         |   |                  |   |  |               |           | 4 <sup>th</sup>                         | 100% of upgrading Sewer line in Tshing Ext 2 & 3 by June 2020 | Progress Report<br>Invoice<br>Completion Certificate |
| IDP-PIG-Capital Project<br>PMU-Sanitation            | KPI 30  | 07033102000<br>3  | New Project      | Number of VIP Toilets DE slugged in Ventersdorp Region by June 2019 | 4000 VIP Toilets DE slugged in Ventersdorp Region by June 2019 | R2 608 696.00 | Impact    | 1 <sup>st</sup>                         | 1000  | SLA<br>Progress Report<br>Invoice                    |
|  |         |   |                  |   |  |               |           | 2 <sup>nd</sup>                         | 2000  | Progress Report<br>Invoice                           |
|  |         |   |                  |   |  |               |           | 3 <sup>rd</sup>                         | 3000  | Progress Report<br>Invoice                           |
|  |         |   |                  |   |  |               |           | 4 <sup>th</sup>                         | 4000  | Progress Report<br>Invoice<br>Completion Certificate |
| IDP-PIG-Capital Project<br>PMU-Sanitation            | KPI 31  | 07033102000<br>2  | New Project      | % of Upgrading Sewer Pump station in Tshing by Mar 2020             | 100% of Upgrading Sewer Pump station in Tshing by Mar 2020     | R8 695 652.00 | Impact    | 1 <sup>st</sup>                         | 30%   | SLA<br>Progress Report<br>Invoice                    |
|  |         |   |                  |   |  |               |           | 2 <sup>nd</sup>                         | 65%   | Progress Report<br>Invoice                           |
|  |         |   |                  |   |  |               |           | 3 <sup>rd</sup>                         | 100% of Upgrading Sewer Pump station in Tshing by Mar 2020    | Progress Report<br>Invoice<br>Completion Certificate |
|  |         |   |                  |   |  |               |           | 4 <sup>th</sup>                         |   |  |

| KPA 2  |         | BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT   |  |  |  |               |           |   |  |  |
|--|---------|---|--|--|--|---------------|-----------|---|--|--|
| THEMATIC AREAS   |         | Basic Services  |  |  |  |               |           |   |  |  |
| OUTCOME 9  |         | Improving Access To Basic Services  |  |  |  |               |           |   |  |  |
| Output 2   |         | Actions supportive of the Human Settlement outcome  |  |  |  |               |           |   |  |  |
| Output 4   |         | Actions supportive of the Human Settlement outcome  |  |  |  |               |           |   |  |  |
| STRATEGIC OBJECTIVE  |         | TO ERADICATE BACKLOGS IN ORDER TO IMPROVE ACCESS AND ENSURE PROPER OPERATION AND MAINTENANCE TO SERVICES AND INFRASTRUCTURE DEVELOPMENT   |  |  |  |               |           |   |  |  |
| INTENDED OUTCOME   |         | Improve the quantity and quality of municipal basic services to the people in the area of access to water, sanitation, electricity, waste management, roads and disaster management |  |  |  |               |           |   |  |  |
| Responsible Department   | KPI NO. | Project Vote Number   | Baseline 2018/19                             | Key Performance Indicators   | Annual Performance Target 2019/2020  | Budget        | KPI TYPE) | Quarterly projections/process indicator | Portfolio of Evidence  |  |
| <b>INFRASTRUCTURE SERVICES - IDP CAPITAL PROJECT</b>   |         |   |  |  |  |               |           |   |  |  |
| IDP-Roll Over-Capital Project<br><br>PMU-Road  | KPI 32  | 070340000002  | 0km<br><br>50% progress of the overall Scope | Km of Internal Road Phase 3 constructed in Appeldraai by Sep 2019                          | 1.1Km of Internal Road Phase 3 constructed in Appeldraai by Sep 2019                 | R1 467 703.00 | Impact    | 1 <sup>st</sup>                         | 1.1Km of Internal Road Phase 3 constructed in Appeldraai by Sep 2019                 | Progress Report<br>Invoice<br>Completion Certificate |
|  |         |   |  |  |  |               |           | 2 <sup>nd</sup>                         | No projection by Dec 2019  | N/A  |
|  |         |   |  |  |  |               |           | 3 <sup>rd</sup>                         | No projection by Mar 2020  | N/A  |
|  |         |   |  |  |  |               |           | 4 <sup>th</sup>                         | No Projection by June 2020   | N/A  |
| IDP-Roll Over-Capital Project<br><br>PMU-Road  | KPI 33  | 070500060060  |  | Number of Households upgraded (Phase D) with Sewer in Ikageng Proper (Ward 14) by Sep 2019 | 253 Households upgraded (Phase D) with Sewer in Ikageng Proper (Ward 14) by Sep 2019 | R1 416 277.00 | Impact    | 1 <sup>st</sup>                         | 253 Households upgraded (Phase D) with Sewer in Ikageng Proper (Ward 14) by Sep 2019 | Progress Report<br>Invoice<br>Completion Certificate |
|  |         |   |  |  |  |               |           | 2 <sup>nd</sup>                         | No projection by Dec 2019  | N/A  |
|  |         |   |  |  |  |               |           | 3 <sup>rd</sup>                         | No projection by Mar 2020  | N/A  |
|  |         |   |  |  |  |               |           | 4 <sup>th</sup>                         | No Projection by June 2020   | N/A  |
| IDP-Roll Over-Capital Project<br><br>PMU-Road<br><br>Roll Over Project from 2015/2016 to 2019/2020 | KPI 34  | 070500060063  | 76.57%                                       | % of Water and Sewer reticulation in Ikageng Ext 6 by Sep 2019                             | 100% of Water and Sewer reticulation in Ikageng Ext 6 by Sep 2019                    | R633 043.00   | Outcome   | 1 <sup>st</sup>                         | 100% of Water and Sewer reticulation in Ikageng Ext 6 by Sep 2019                    | Progress Report<br>Invoice<br>Completion Certificate |
|  |         |   |  |  |  |               |           | 2 <sup>nd</sup>                         | No projection by Dec 2019  | N/A  |
|  |         |   |  |  |  |               |           | 3 <sup>rd</sup>                         | No projection by Mar 2020  | N/A  |
|  |         |   |  |  |  |               |           | 4 <sup>th</sup>                         | No Projection by June 2020   | N/A  |

| KPA 2  |         | BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT   |                   |   |   |               |           |   |   |   |
|--|---------|---|-------------------|---|---|---------------|-----------|---|---|---|
| THEMATIC AREAS                                       |         | Basic Services  |                   |   |   |               |           |   |   |   |
| OUTCOME 9  |         | Improving Access To Basic Services  |                   |   |   |               |           |   |   |   |
|  |         | Output 4  |                   |   |   |               |           |   |   |   |
|  |         | Actions supportive of the Human Settlement outcome  |                   |   |   |               |           |   |   |   |
| STRATEGIC OBJECTIVE                                  |         | TO ERADICATE BACKLOGS IN ORDER TO IMPROVE ACCESS AND ENSURE PROPER OPERATION AND MAINTENANCE TO SERVICES AND INFRASTRUCTURE DEVELOPMENT   |                   |   |   |               |           |   |   |   |
| INTENDED OUTCOME                                     |         | Improve the quantity and quality of municipal basic services to the people in the area of access to water, sanitation, electricity, waste management, roads and disaster management |                   |   |   |               |           |   |   |   |
| Responsible Department                               | KPI NO. | Project Vote Number   | Baseline 2018/19  | Key Performance Indicators  | Annual Performance Target 2019/2020   | Budget        | KPI TYPE) | Quarterly projections/process indicator | Portfolio of Evidence   |   |
| <b>INFRASTRUCTURE SERVICES - IDP CAPITAL PROJECT</b> |         |   |                   |   |   |               |           |   |   |   |
| IDP-Roll Over-Capital Project<br><br>PMU-Road        | KPI 35  | 070670000005  | Roll Over Project | Number of households connected with electricity phase 1 in Ikageng Ext 13, Zakhele by June 2019           | 670 of households connected with electricity phase 1 in Ikageng Ext 13, Zakhele by June 2019        | R2 186 316.00 | Impact    | 1 <sup>st</sup>                         | 670 of households connected with electricity phase 1 in Ikageng Ext 13, Zakhele by Sep 2019     | Progress Report<br>Invoice<br>Completion Certificate                            |
|  |         |   |                   |   |   |               |           | 2 <sup>nd</sup>                         | No projection by Dec 2019   | N/A   |
|  |         |   |                   |   |   |               |           | 3 <sup>rd</sup>                         | No projection by Mar 2020   | N/A   |
|  |         |   |                   |   |   |               |           | 4 <sup>th</sup>                         | No Projection by June 2020  | N/A   |
| IDP-Roll Over-Capital Project<br><br>PMU-Road        | KPI 36  | 070670000006  | Roll Over Project | Number of houses supplied with electricity connections in Matlwang (PhalaKgomo) - Ward 27 by 30 June 2019 | 115 houses supplied with electricity connections in Matlwang (PhalaKgomo) - Ward 27 by 30 June 2019 | R393 920.00   | Impact    | 1 <sup>st</sup>                         | 115 houses supplied with electricity connections in Matlwang (PhalaKgomo) - Ward 27 by Sep 2019 | Progress Report<br>Invoice<br>Completion Certificate                            |
|  |         |   |                   |   |   |               |           | 2 <sup>nd</sup>                         | No projection by Dec 2019   | N/A   |
|  |         |   |                   |   |   |               |           | 3 <sup>rd</sup>                         | No projection by Mar 2020   | N/A   |
|  |         |   |                   |   |   |               |           | 4 <sup>th</sup>                         | No Projection by June 2020  | N/A   |
| IDP-Roll Over-Capital Project<br><br>PMU-Road        | KPI 37  | 07068000009<br>&<br>07068000010   | Roll Over Project | Number of Houses supplied with electricity connections in Ext 9 (Ward 4 & 18) by June 2020                | 694 Houses supplied with electricity connections in Ext 9 (Ward 4 & 18) by Sep 2019                 | R3 131 620.00 | Outcome   | 1 <sup>st</sup>                         | 694 Houses supplied with electricity connections in Ext 9 (Ward 4 & 18) by Sep 2019             | Completion Certificate<br>Technical Certificate<br>Close out report<br>Invoices |
|  |         |   |                   |   |   |               |           | 2 <sup>nd</sup>                         | No projection by Dec 2019   | N/A   |
|  |         |   |                   |   |   |               |           | 3 <sup>rd</sup>                         | No projection by Mar 2020   | N/A   |
|  |         |   |                   |   |   |               |           | 4 <sup>th</sup>                         | No Projection by June 2020  | N/A   |

| KPA 2  |         | BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT   |                  |   |   |             |           |  |                            |
|--|---------|---|------------------|---|---|-------------|-----------|--|----------------------------|
| THEMATIC AREAS                                       |         | Basic Services  |                  |   |   |             |           |  |                            |
| OUTCOME 9  |         | Improving Access To Basic Services  |                  |   |   |             |           |  |                            |
|  |         | Output 4  |                  |   |   |             |           |  |                            |
|  |         | Actions supportive of the Human Settlement outcome  |                  |   |   |             |           |  |                            |
| STRATEGIC OBJECTIVE                                  |         | TO ERADICATE BACKLOGS IN ORDER TO IMPROVE ACCESS AND ENSURE PROPER OPERATION AND MAINTENANCE TO SERVICES AND INFRASTRUCTURE DEVELOPMENT   |                  |   |   |             |           |  |                            |
| INTENDED OUTCOME                                     |         | Improve the quantity and quality of municipal basic services to the people in the area of access to water, sanitation, electricity, waste management, roads and disaster management |                  |   |   |             |           |  |                            |
| Responsible Department                               | KPI NO. | Project Vote Number   | Baseline 2018/19 | Key Performance Indicators  | Annual Performance Target 2019/2020   | Budget      | KPI TYPE) | Quarterly projections/process indicator  | Portfolio of Evidence      |
| <b>INFRASTRUCTURE SERVICES - IDP CAPITAL PROJECT</b> |         |   |                  |   |   |             |           |  |                            |
| Library Section                                      | KPI 38  |   | 12               | Number of Educational Library Awareness programmes conducted in JB Marks Areas by June 2020 | 12 Educational Library Awareness programmes conducted in JB Marks Areas by June 2020                          |             |           | 1 <sup>st</sup> 3  | Notice Attendance Register |
| Operational  |         |   |                  |   |   |             |           | 2 <sup>nd</sup> 6  | Notice Attendance Register |
|  |         |   |                  |   |   |             |           | 3 <sup>rd</sup> 9  | Notice Attendance Register |
|  |         |   |                  |   |   |             |           | 4 <sup>th</sup> 12   | Notice Attendance Register |
| Library Section                                      | KPI 39  | 10080029008   | 3                | Number of Library Events presented in JB Marks LM Areas by June 2020                        | 3 Library Events presented in JB Marks LM Areas by June 2020<br><br>(Mandela Day, Women's Month and Heritage) | R120 000.00 |           | 1 <sup>st</sup> 3  | Notice Attendance Register |
|  |         |   |                  |   |   |             |           | 2 <sup>nd</sup> No projection by Dec 2019  | N/A                        |
|  |         |   |                  |   |   |             |           | 3 <sup>rd</sup> No projection by Mar 2020  | N/A                        |
|  |         |   |                  |   |   |             |           | 4 <sup>th</sup> No projection by June 2020   | N/A                        |
| IDP-Library Grant-Capital Project                    | KPI 40  | 070080310018  | New Project      | % Renovation of Roof in Ventersdorp Main Library by June 2020                               | 100% construction of Roof in Ventersdorp Main Library by June 2020  | R173 913.00 |           | 1 <sup>st</sup> SCM Processes  | Tender document            |
| Library Section                                      |         |   |                  |   |   |             |           | 2 <sup>nd</sup> SCM Processes  | Appointment Letter         |
|  |         |   |                  |   |   |             |           | 3 <sup>rd</sup> 100% construction of Roof in Ventersdorp Main Library by June 2020 | Progress Report Invoice    |
|  |         |   |                  |   |   |             |           | 4 <sup>th</sup>  |                            |

| KPA 2  |         | BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT   |                  |  |   |             |           |   |   |  |
|--|---------|---|------------------|--|---|-------------|-----------|---|---|--|
| THEMATIC AREAS   |         | Basic Services  |                  |  |   |             |           |   |   |  |
| OUTCOME 9  |         | Improving Access To Basic Services  |                  |  |   |             |           |   |   |  |
|  |         | Output 4  |                  |  |   |             |           |   |   |  |
|  |         | Actions supportive of the Human Settlement outcome  |                  |  |   |             |           |   |   |  |
| STRATEGIC OBJECTIVE                                      |         | TO ERADICATE BACKLOGS IN ORDER TO IMPROVE ACCESS AND ENSURE PROPER OPERATION AND MAINTENANCE TO SERVICES AND INFRASTRUCTURE DEVELOPMENT   |                  |  |   |             |           |   |   |  |
| INTENDED OUTCOME   |         | Improve the quantity and quality of municipal basic services to the people in the area of access to water, sanitation, electricity, waste management, roads and disaster management |                  |  |   |             |           |   |   |  |
| Responsible Department                                   | KPI NO. | Project Vote Number   | Baseline 2018/19 | Key Performance Indicators   | Annual Performance Target 2019/2020   | Budget      | KPI TYPE) | Quarterly projections/process indicator | Portfolio of Evidence   |  |
| <b>INFRASTRUCTURE SERVICES - IDP CAPITAL PROJECT</b>     |         |   |                  |  |   |             |           |   |   |  |
| IDP-Library Grant-Capital Project<br><br>Library Section | KPI 41  | 070430000014  | New Project      | Number of Air conditioners installed in JB Marks Libraries (Mohadin and Promosa) by Mar 2020 | 12 Air conditioners installed in JB Marks Libraries (Mohadin and Promosa) by Mar 2020 | R103 478.00 |           | 1 <sup>st</sup>                         | SCM Processes   | Tender document                          |
|  |         |   |                  |  |   |             |           | 2 <sup>nd</sup>                         | SCM Processes   | Appointment Letter                       |
|  |         |   |                  |  |   |             |           | 3 <sup>rd</sup>                         | 12 Air conditioners installed in JB Marks Libraries (Mohadin and Promosa) by Mar 2020 | Delivery Note Invoice                    |
|  |         |   |                  |  |   |             |           | 4 <sup>th</sup>                         | No projection by June 2020  |  |
| IDP-Library Grant-Capital Project<br><br>Library Section | KPI 42  | 07089240015   | New Project      | Furniture Procured in Matlwang Library by June 2020  | Furniture Procured in Matlwang Library by June 2020                                   | R173 913.00 |           | 1 <sup>st</sup>                         | SCM Processes   | Tender document                          |
|  |         |   |                  |  |   |             |           | 2 <sup>nd</sup>                         | SCM Processes   | Appointment Letter                       |
|  |         |   |                  |  |   |             |           | 3 <sup>rd</sup>                         | 50% Progress  | Progress report                          |
|  |         |   |                  |  |   |             |           | 4 <sup>th</sup>                         | 100% of Septic Tank constructed in Matlwang Library by June 2020                      | Progress Report Close Out Report Invoice |
| IDP-Library Grant-Capital Project<br><br>Library Section | KPI 43  | 070280310006  | New Project      | % of Renovated Waterproofing Main Library Roof by June 2020                                  | 100% of Renovated Waterproofing Main Library Roof by June 2020                        | R347 826.00 |           | 1 <sup>st</sup>                         | SCM Processes   | Tender document                          |
|  |         |   |                  |  |   |             |           | 2 <sup>nd</sup>                         | SCM Processes   | Appointment Letter                       |
|  |         |   |                  |  |   |             |           | 3 <sup>rd</sup>                         | 50% Progress  | Progress report                          |
|  |         |   |                  |  |   |             |           | 4 <sup>th</sup>                         | 100% of Renovated Waterproofing Main Library Roof by June 2020                        | Close out report Invoice Progress report |

| KPA 2  |         | BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT   |                  |   |   |             |           |   |   |                            |
|--|---------|---|------------------|---|---|-------------|-----------|---|---|----------------------------|
| THEMATIC AREAS                                       |         | Basic Services  |                  |   |   |             |           |   |   |                            |
| OUTCOME 9  |         | Improving Access To Basic Services  |                  |   |   |             |           |   |   |                            |
| Output 2   |         | Actions supportive of the Human Settlement outcome  |                  |   |   |             |           |   |   |                            |
| Output 4   |         | Actions supportive of the Human Settlement outcome  |                  |   |   |             |           |   |   |                            |
| STRATEGIC OBJECTIVE                                  |         | TO ERADICATE BACKLOGS IN ORDER TO IMPROVE ACCESS AND ENSURE PROPER OPERATION AND MAINTENANCE TO SERVICES AND INFRASTRUCTURE DEVELOPMENT   |                  |   |   |             |           |   |   |                            |
| INTENDED OUTCOME                                     |         | Improve the quantity and quality of municipal basic services to the people in the area of access to water, sanitation, electricity, waste management, roads and disaster management |                  |   |   |             |           |   |   |                            |
| Responsible Department                               | KPI NO. | Project Vote Number   | Baseline 2018/19 | Key Performance Indicators  | Annual Performance Target 2019/2020                                       | Budget      | KPI TYPE) | Quarterly projections/process indicator |   | Portfolio of Evidence      |
| <b>INFRASTRUCTURE SERVICES - IDP CAPITAL PROJECT</b> |         |   |                  |   |   |             |           |   |   |                            |
| IDP-Own Funding-Capital Project<br><br>Parks         | KPI 44  | 070430000016  | New Project      | Number of Light Duty Vehicles procured in JB Marks LM Park Section by June 2020 | 3 Light Duty Vehicles procured in JB Marks LM Park Section by June 2020   | R652 174.00 | Outcome   | 1 <sup>st</sup>                         | No projection by Sep 2019   | N/A                        |
|  |         |   |                  |   |   |             |           | 2 <sup>nd</sup>                         | No projection by Dec 2019   | N/A                        |
|  |         |   |                  |   |   |             |           | 3 <sup>rd</sup>                         | No projection by Mar 2020   | N/A                        |
|  |         |   |                  |   |   |             |           | 4 <sup>th</sup>                         | 3 Light Duty Vehicles procured in JB Marks LM Park Section by June 2020   | Delivery Note Invoice      |
| IDP-Own Funding-Capital Project<br><br>Parks         | KPI 45  | 070030000001  | New Project      | % Establishment of New Cemetery Designs completed Eleazer by June 2019          | 100% Establishment of New Cemetery Designs completed Eleazer by June 2019 | R869 565.00 | Outcome   | 1 <sup>st</sup>                         | 100% Establishment of New Cemetery Designs completed Eleazer by June 2019 | Designs Appointment Letter |
|  |         |   |                  |   |   |             |           | 2 <sup>nd</sup>                         | No projection by Dec 2019   | N/A                        |
|  |         |   |                  |   |   |             |           | 3 <sup>rd</sup>                         | No projection by Mar 2020   | N/A                        |
|  |         |   |                  |   |   |             |           | 4 <sup>th</sup>                         | No projection by June 2020  | N/A                        |
| IDP-Own Funding-Capital Project<br><br>Parks         | KPI 46  | 070465000006  | New Project      | Number of meters fencing erected in Ventersdorp Cemetery by June 2020           | 750 meters fencing erected in Ventersdorp Cemetery by June 2020           | R434 783.00 | Outcome   | 1 <sup>st</sup>                         | No projection by Sep 2019   | N/A                        |
|  |         |   |                  |   |   |             |           | 2 <sup>nd</sup>                         | No projection by Dec 2019   | N/A                        |
|  |         |   |                  |   |   |             |           | 3 <sup>rd</sup>                         | SCM Processes by Mar 2020   | Appointment Letter         |
|  |         |   |                  |   |   |             |           | 4 <sup>th</sup>                         | 750 meters fencing erected in Ventersdorp Cemetery by June 2020           | Invoice                    |



| KPA 2  |         | BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT   |                  |   |   |             |           |   |  |                       |
|--|---------|---|------------------|---|---|-------------|-----------|---|--|-----------------------|
| THEMATIC AREAS                                       |         | Basic Services  |                  |   |   |             |           |   |  |                       |
| OUTCOME 9  |         | Improving Access To Basic Services  |                  |   |   |             |           |   |  |                       |
| Output 2   |         | Actions supportive of the Human Settlement outcome  |                  |   |   |             |           |   |  |                       |
| Output 4   |         | Actions supportive of the Human Settlement outcome  |                  |   |   |             |           |   |  |                       |
| STRATEGIC OBJECTIVE                                  |         | TO ERADICATE BACKLOGS IN ORDER TO IMPROVE ACCESS AND ENSURE PROPER OPERATION AND MAINTENANCE TO SERVICES AND INFRASTRUCTURE DEVELOPMENT   |                  |   |   |             |           |   |  |                       |
| INTENDED OUTCOME                                     |         | Improve the quantity and quality of municipal basic services to the people in the area of access to water, sanitation, electricity, waste management, roads and disaster management |                  |   |   |             |           |   |  |                       |
| Responsible Department                               | KPI NO. | Project Vote Number   | Baseline 2018/19 | Key Performance Indicators  | Annual Performance Target 2019/2020                         | Budget      | KPI TYPE) | Quarterly projections/process indicator |  | Portfolio of Evidence |
| <b>INFRASTRUCTURE SERVICES - IDP CAPITAL PROJECT</b> |         |   |                  |   |   |             |           |   |  |                       |
| IDP-Own Funding-Capital Project<br><br>Parks         | KPI 47  | 070440000001  | New Project      | Number of Chainsaw procured for Parks in JB Marks LM by Mar 2020    | 10 Chainsaw procured for Parks in JB Marks LM by Mar 2020   | R86 957.00  | Outcome   | 1 <sup>st</sup>                         | No projection by Sep 2019                                      | N/A                   |
|  |         |   |                  |   |   |             |           | 2 <sup>nd</sup>                         | No projection by Dec 2019                                      | N/A                   |
|  |         |   |                  |   |   |             |           | 3 <sup>rd</sup>                         | 10 Chainsaw procured for Parks in JB Marks LM by June 2019     | Invoice Delivery Note |
|  |         |   |                  |   |   |             |           | 4 <sup>th</sup>                         | No Projection by June 2020                                     | N/A                   |
| IDP-Own Funding-Capital Project<br><br>Parks         | KPI 48  | 070380000001  | New Project      | Number of 3Ton Truck procured for Parks in JB Marks LM by June 2020 | 1 3Ton Truck procured for Parks in JB Marks LM by June 2020 | R782 609.00 | Outcome   | 1 <sup>st</sup>                         | No projection by Sep 2019                                      | N/A                   |
|  |         |   |                  |   |   |             |           | 2 <sup>nd</sup>                         | No projection by Dec 2019                                      | N/A                   |
|  |         |   |                  |   |   |             |           | 3 <sup>rd</sup>                         | No projection by Mar 2020                                      | N/A                   |
|  |         |   |                  |   |   |             |           | 4 <sup>th</sup>                         | 1 3Ton Truck procured for Parks in JB Marks LM by June 2019    | Invoice Delivery Note |
| IDP-Own Funding-Capital Project<br><br>Parks         | KPI 49  | 070740220008  | New Project      | Number of Trailer procured for Parks in JB Marks LM by June 2020    | 1 Trailer procured for Parks in JB Marks LM by June 2020    | R69 565.00  | Outcome   | 1 <sup>st</sup>                         | No projection by Sep 2019                                      | N/A                   |
|  |         |   |                  |   |   |             |           | 2 <sup>nd</sup>                         | No projection by Dec 2019                                      | N/A                   |
|  |         |   |                  |   |   |             |           | 3 <sup>rd</sup>                         | No projection by Mar 2020                                      | N/A                   |
|  |         |   |                  |   |   |             |           | 4 <sup>th</sup>                         | 1 Trailer procured for Open Spaces in JB Marks LM by June 2020 | Invoice Delivery Note |

| KPA 2   |         | BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT   |                  |   |   |             |           |   |   |                       |
|---|---------|---|------------------|---|---|-------------|-----------|---|---|-----------------------|
| THEMATIC AREAS  |         | Basic Services  |                  |   |   |             |           |   |   |                       |
| OUTCOME 9   |         | Improving Access To Basic Services  |                  |   |   |             |           |   |   |                       |
| Output 2  |         | Actions supportive of the Human Settlement outcome  |                  |   |   |             |           |   |   |                       |
| Output 4  |         | Actions supportive of the Human Settlement outcome  |                  |   |   |             |           |   |   |                       |
| STRATEGIC OBJECTIVE   |         | TO ERADICATE BACKLOGS IN ORDER TO IMPROVE ACCESS AND ENSURE PROPER OPERATION AND MAINTENANCE TO SERVICES AND INFRASTRUCTURE DEVELOPMENT   |                  |   |   |             |           |   |   |                       |
| INTENDED OUTCOME  |         | Improve the quantity and quality of municipal basic services to the people in the area of access to water, sanitation, electricity, waste management, roads and disaster management |                  |   |   |             |           |   |   |                       |
| Responsible Department  | KPI NO. | Project Vote Number   | Baseline 2018/19 | Key Performance Indicators  | Annual Performance Target 2019/2020   | Budget      | KPI TYPE) | Quarterly projections/process indicator | Portfolio of Evidence   |                       |
| <b>INFRASTRUCTURE SERVICES - IDP CAPITAL PROJECT</b>            |         |   |                  |   |   |             |           |   |   |                       |
| IDP-Own Funding-Capital Project<br><br>Parks                    | KPI 50  | 070565000009  | New Project      | Number of Tractors procured for Open Spaces in JB Marks LM by June 2020             | 2 Tractors procured for Open Spaces in JB Marks LM by June 2020             | R826 087.00 |           | 1 <sup>st</sup>                         | No projection by Sep 2019   | N/A                   |
|   |         |   |                  |   |   |             |           | 2 <sup>nd</sup>                         | No projection by Dec 2019   | N/A                   |
|   |         |   |                  |   |   |             |           | 3 <sup>rd</sup>                         | No projection by Mar 2020   | N/A                   |
|   |         |   |                  |   |   |             |           | 4 <sup>th</sup>                         | 2 Tractors procured for Open Spaces in JB Marks LM by June 2020             | Invoice Delivery Note |
| IDP-Own Funding-Capital Project<br><br>Environmental Management | KPI 51  | 070250220001  | New Project      | Number of Bakkies procured for Environmental Management in JB Marks LM by June 2020 | 1 Bakkies procured for Environmental Management in JB Marks LM by June 2020 | R260 870.00 |           | 1 <sup>st</sup>                         | No projection by Sep 2019   | N/A                   |
|   |         |   |                  |   |   |             |           | 2 <sup>nd</sup>                         | No projection by Dec 2019   | N/A                   |
|   |         |   |                  |   |   |             |           | 3 <sup>rd</sup>                         | No projection by Mar 2020   | N/A                   |
|   |         |   |                  |   |   |             |           | 4 <sup>th</sup>                         | 1 Bakkies procured for Environmental Management in JB Marks LM by June 2020 | Invoice Delivery Note |

| KPA 2  |         | BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT   |                  |   |   |            |           |   |      |   |  |
|--|---------|---|------------------|---|---|------------|-----------|---|------|---|--|
| THEMATIC AREAS                                     |         | Basic Services  |                  |   |   |            |           |   |      |   |  |
| OUTCOME 9  |         | Improving Access To Basic Services  |                  |   |   |            |           |   |      |   |  |
|  |         | Actions supportive of the Human Settlement outcome  |                  |   |   |            |           |   |      |   |  |
| STRATEGIC OBJECTIVE                                |         | TO ERADICATE BACKLOGS IN ORDER TO IMPROVE ACCESS AND ENSURE PROPER OPERATION AND MAINTENANCE TO SERVICES AND INFRASTRUCTURE DEVELOPMENT   |                  |   |   |            |           |   |      |   |  |
| INTENDED OUTCOME                                   |         | Improve the quantity and quality of municipal basic services to the people in the area of access to water, sanitation, electricity, waste management, roads and disaster management |                  |   |   |            |           |   |      |   |  |
| Responsible Department                             | KPI NO. | Project Vote Number   | Baseline 2018/19 | Key Performance Indicators  | Annual Performance Target 2019/2020   | Budget     | KPI TYPE) | Quarterly projections/process indicator |      | Portfolio of Evidence   |  |
| <b>MUNICIPAL SERVICES AND LED</b>                  |         |   |                  |   |   |            |           |   |      |   |  |
| Municipal Services<br>Water Quality<br>Operational | KPI 52  | OPEX  | 1200             | Number of Drinking Water Samples tested in JB Marks Municipal Sampling Points by June 2020        | 1200 Drinking Water Samples tested in JB Marks Municipal Sampling Points by June 2020       | OPEX       | Output    | 1 <sup>st</sup>                         | 300  | Sampling Sheet Signed LIMS eport                                |  |
|  |         |   |                  |   |   |            |           | 2 <sup>nd</sup>                         | 600  | Sampling Sheet Signed LIMS Report Water Safety Plan             |  |
|  |         |   |                  |   |   |            |           | 3 <sup>rd</sup>                         | 900  | Sampling Sheet Signed LIMS Report                               |  |
|  |         |   |                  |   |   |            |           | 4 <sup>th</sup>                         | 1200 | Sampling Sheet Signed LIMS Report                               |  |
| Municipal Services<br>Water Quality<br>Operational | KPI 53  | OPEX  | 200              | Number of Waste Water Treatment Plant final effluent Samples tested in JB Marks WWTP by June 2019 | 200 Waste Water Treatment Plant final effluent Samples tested in JB Marks WWTP by June 2019 | OPEX       | Output    | 1 <sup>st</sup>                         | 50   | Sampling Sheet Signed LIMS Report                               |  |
|  |         |   |                  |   |   |            |           | 2 <sup>nd</sup>                         | 100  | Sampling Sheet Signed LIMS Report Risk Abatement                |  |
|  |         |   |                  |   |   |            |           | 3 <sup>rd</sup>                         | 150  | Sampling Sheet Signed LIMS Report                               |  |
|  |         |   |                  |   |   |            |           | 4 <sup>th</sup>                         | 200  | Sampling Sheet Signed LIMS Report                               |  |
| Art, Culture and Heritage                          | KPI 54  | OPEX  | 12               | Number of Museum Art Exhibitions conducted in JB Marks by June 2019                               | 12 Museum Art Exhibitions conducted in JB Marks by June 2019                                | OPEX       | Output    | 1 <sup>st</sup>                         | 3    | Notice/Newspaper article/Invitations Artist Attendance Register |  |
|  |         |   |                  |   |   |            |           | 2 <sup>nd</sup>                         | 3    | Notice/Newspaper article/Invitations Artist Attendance Register |  |
|  |         |   |                  |   |   |            |           | 3 <sup>rd</sup>                         | 3    | Notice/Newspaper article/Invitations Artist Attendance Register |  |
|  |         |   |                  |   |   |            |           | 4 <sup>th</sup>                         | 3    | Notice/Newspaper article/Invitations Artist Attendance Register |  |
| Art, Culture and Heritage                          | KPI 55  | 010280029028  | 12               | Number of Museum Cultural Exhibitions conducted in JB Marks LM by June 2019                       | 12 Museum Cultural Exhibitions conducted in JB Marks LM by June 2019                        | R30 000.00 | Output    | 1 <sup>st</sup>                         | 3    | Notice/Newspaper article/Invitations Artist Attendance Register |  |
|  |         |   |                  |   |   |            |           | 2 <sup>nd</sup>                         | 3    | Notice/Newspaper article/Invitations Artist Attendance Register |  |
|  |         |   |                  |   |   |            |           | 3 <sup>rd</sup>                         | 3    | Notice/Newspaper article/Invitations Artist Attendance Register |  |
|  |         |   |                  |   |   |            |           | 4 <sup>th</sup>                         | 3    | Notice/Newspaper article/Invitations Artist Attendance Register |  |

| KPA 2                             |         | BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT   |                  |   |  |        |           |   |   |  |
|-----------------------------------|---------|---|------------------|---|--|--------|-----------|---|---|--|
| THEMATIC AREAS                    |         | Basic Services  |                  |   |  |        |           |   |   |  |
| OUTCOME 9                         |         | Improving Access To Basic Services  |                  |   |  |        |           |   |   |  |
|                                   |         | Actions supportive of the Human Settlement outcome  |                  |   |  |        |           |   |   |  |
| STRATEGIC OBJECTIVE               |         | TO ERADICATE BACKLOGS IN ORDER TO IMPROVE ACCESS AND ENSURE PROPER OPERATION AND MAINTENANCE  |                  |   |  |        |           |   |   |  |
| INTENDED OUTCOME                  |         | Improve the quantity and quality of municipal basic services to the people in the area of access to water, sanitation, electricity, waste management, roads and disaster management |                  |   |  |        |           |   |   |  |
| Responsible Department            | KPI NO. | Project Vote Number   | Baseline 2018/19 | Key Performance Indicators  | Annual Performance Target 2019/2020                              | Budget | KPI TYPE) | Quarterly projections/process indicator |   | Portfolio of Evidence  |
| <b>MUNICIPAL SERVICES AND LED</b> |         |   |                  |   |  |        |           |   |   |  |
| Art, Culture and Heritage         | KPI 56  |   | 4                | Number of Cultural Outreach conducted in JB Marks LM Areas by June 2020 | 12 Cultural Outreach conducted in JB Marks LM Areas by June 2020 |        | Output    | 1 <sup>st</sup>                         | 3 | Notice/Newspaper article/Invitations<br>Artist Attendance Register |
|                                   |         |   |                  |   |  |        |           | 2 <sup>nd</sup>                         | 3 | Notice/Newspaper article/Invitations<br>Artist Attendance Register |
|                                   |         |   |                  |   |  |        |           | 3 <sup>rd</sup>                         | 3 | Notice/Newspaper article/Invitations<br>Artist Attendance Register |
|                                   |         |   |                  |   |  |        |           | 4 <sup>th</sup>                         | 3 | Notice/Newspaper article/Invitations<br>Artist Attendance Register |

| KPA 2                                |         | BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT   |                  |   |  |             |           |   |     |   |
|--------------------------------------|---------|---|------------------|---|--|-------------|-----------|---|-----|---|
| THEMATIC AREAS                       |         | Basic Services  |                  |   |  |             |           |   |     |   |
| OUTCOME 9                            |         | Improving Access To Basic Services  |                  |   |  |             |           |   |     |   |
|                                      |         | Output 2  |                  |   |  |             |           |   |     |   |
|                                      |         | Output 4  |                  |   |  |             |           |   |     |   |
| STRATEGIC OBJECTIVE                  |         | TO ERADICATE BACKLOGS IN ORDER TO IMPROVE ACCESS AND ENSURE PROPER OPERATION AND MAINTENANCE  |                  |   |  |             |           |   |     |   |
| INTENDED OUTCOME                     |         | Improve the quantity and quality of municipal basic services to the people in the area of access to water, sanitation, electricity, waste management, roads and disaster management |                  |   |  |             |           |   |     |   |
| Responsible Department               | KPI NO. | Project Vote Number   | Baseline 2018/19 | Key Performance Indicators  | Annual Performance Target 2019/2020  | Budget      | KPI TYPE) | Quarterly projections/process indicator |     | Portfolio of Evidence                             |
| <b>COMMUNITY SAFETY</b>              |         |   |                  |   |  |             |           |   |     |   |
| Traffic Services<br>Malcolm Grimbeek | KPI 57  | 010610021865  | 30               | Number of road safety awareness campaigns conducted in JB Marks LM Areas by June 2020                         | 60 road safety awareness campaigns conducted in JB Marks LM Areas by June 2020                         | R100 000.00 | Output    | 1 <sup>st</sup>                         | 10  | Attendees Signed attendance registers             |
|                                      |         |   |                  |   |  |             |           | 2 <sup>nd</sup>                         | 20  | Attendees Signed attendance registers             |
|                                      |         |   |                  |   |  |             |           | 3 <sup>rd</sup>                         | 50  | Attendees Signed attendance registers             |
|                                      |         |   |                  |   |  |             |           | 4 <sup>th</sup>                         | 60  | Attendees Signed attendance registers             |
| Traffic Services<br>Malcolm Grimbeek | KPI 58  | N/A   |                  | Number of Law Enforcement roadblocks (law enforcement Programmes) conducted in JB Marks LM Areas by June 2020 | 96 Law Enforcement roadblocks (law enforcement Programmes) conducted in JB Marks LM Areas by June 2020 | OPEX        | Output    | 1 <sup>st</sup>                         | 24  | Roadblock attendance Register<br>Roadblock Report |
|                                      |         |   |                  |   |  |             |           | 2 <sup>nd</sup>                         | 48  | Roadblock attendance Register<br>Roadblock Report |
|                                      |         |   |                  |   |  |             |           | 3 <sup>rd</sup>                         | 72  | Roadblock attendance Register<br>Roadblock Report |
|                                      |         |   |                  |   |  |             |           | 4 <sup>th</sup>                         | 96  | Roadblock attendance Register<br>Roadblock Report |
| Disaster Management                  | KPI 59  | 010110004020  | 17               | Number of Disaster Risk Reduction Programmes conducted in JB Marks LM Areas by June 2020                      | 60 Disaster Risk Reduction Programmes conducted in JB Marks LM Areas by June 2020                      | R52 600.00  | Output    | 1 <sup>st</sup>                         | 10  | Fire Safety Inspection Form                       |
|                                      |         |   |                  |   |  |             |           | 2 <sup>nd</sup>                         | 20  | Fire Safety Inspection Form                       |
|                                      |         |   |                  |   |  |             |           | 3 <sup>rd</sup>                         | 50  | Fire Safety Inspection Form                       |
|                                      |         |   |                  |   |  |             |           | 4 <sup>th</sup>                         | 60  | Fire Safety Inspection Form                       |
| Fire Brigade Services                | KPI 60  | N/A   | 41               | Number of Fire Safety Inspections conducted JB Marks Areas by June 2020                                       | 400 of Fire Safety Inspection conducted JB Marks Areas by June 2020                                    | OPEX        | Output    | 1 <sup>st</sup>                         | 75  | Attendees Signed attendance registers             |
|                                      |         |   |                  |   |  |             |           | 2 <sup>nd</sup>                         | 150 | Attendees Signed attendance registers             |
|                                      |         |   |                  |   |  |             |           | 3 <sup>rd</sup>                         | 350 | Attendees Signed attendance registers             |
|                                      |         |   |                  |   |  |             |           | 4 <sup>th</sup>                         | 400 | Attendees Signed attendance registers             |
| Fire Brigade Services                | KPI 61  | 010090004010  | 0                | Number of Fire Safety Awareness Campaigns conducted in JB Marks LM by June 2020                               | 40 Fire Safety Awareness Campaigns conducted in JB Marks LM by June 2020                               | R50 000.00  | Output    | 1 <sup>st</sup>                         | 10  |   |
|                                      |         |   |                  |   |  |             |           | 2 <sup>nd</sup>                         | 20  |   |
|                                      |         |   |                  |   |  |             |           | 3 <sup>rd</sup>                         | 30  |   |
|                                      |         |   |                  |   |  |             |           | 4 <sup>th</sup>                         | 40  |   |
| Fire Brigade Services                | KPI 62  | 020090000352  | 0                | Number of dangerous goods transportation vehicle inspections conducted in JB Marks LM by end June 2020        | 100 Dangerous goods transportation vehicle inspections conducted in JB Marks LM by end June 2020       | OPEX        | Output    | 1 <sup>st</sup>                         | 20  | Dangerous Goods Transport Inspection Checklist.   |
|                                      |         |   |                  |   |  |             |           | 2 <sup>nd</sup>                         | 50  | Dangerous Goods Transport Inspection Checklist.   |
|                                      |         |   |                  |   |  |             |           | 3 <sup>rd</sup>                         | 75  | Dangerous Goods Transport Inspection Checklist.   |
|                                      |         |   |                  |   |  |             |           | 4 <sup>th</sup>                         | 100 | Dangerous Goods Transport Inspection Checklist.   |

| KPA 4                             |         | Local Economic Development  |   |  |   |               |           |   |   |   |
|-----------------------------------|---------|---|---|--|---|---------------|-----------|---|---|---|
| NDP                               |         | RRR Development of Entrepreneurships in the ACT Sectors   |   |  |   |               |           |   |   |   |
| STRATEGIC OBJECTIVE               |         | TO CREATE ENVIRONMENT THAT PROMOTES DEVELOPMENT OF THE ECONOMY AND FACILITATE JOB CREATION                  |   |  |   |               |           |   |   |   |
| INTENDED OUTCOME                  |         | TEN POINT PLAN 2 Enhance the municipal contribution to job creation and sustainable livelihoods through LED |   |  |   |               |           |   |   |   |
| Responsible Department            | KPI NO. | Project Vote Number   | Baseline 2018/19  | Key Performance Indicators   | Annual Performance Target 2019/2020   | Budget        | KPI TYPE) | Quarterly projections/process indicator |   | Portfolio of Evidence                       |
| <b>LOCAL ECONOMIC DEVELOPMENT</b> |         |   |   |  |   |               |           |   |   |   |
| Economic Development              | KPI 63  | 020465002250  | 259   | Number of Jobs created through EPWP in the JB Marks LM Areas by June 2019          | 100 of Jobs created through EPWP in the JB Marks LM Areas by June 2019          | R2 097 000.00 | Impact    | 1 <sup>st</sup>                         | 25  | Contracts Attendance Register Project Lists |
|                                   |         |   |   |  |   |               |           | 2                                       | 25  | Contracts Attendance Register Project Lists |
|                                   |         |   |   |  |   |               |           | 3 <sup>rd</sup>                         | 25  | Contracts Attendance Register Project Lists |
|                                   |         |   |   |  |   |               |           | 4 <sup>th</sup>                         | 25  | Contracts Attendance Register Project Lists |
| Infrastructure                    | KPI 64  | N/A   | 160 Jobs  | Number of Jobs created through Capital Projects in the JB Marks Areas by June 2020 | 160 of Jobs created through Capital Projects in the JB Marks Areas by June 2020 | N/A           | Impact    | 1 <sup>st</sup>                         | 40 jobs created through Capital Project by Sep 2018                 | Consultant Monthly Report                   |
|                                   |         |   |   |  |   |               |           | 2 <sup>nd</sup>                         | 40 jobs created through Capital Project by Dec 2018                 | Consultant Monthly Report                   |
|                                   |         |   |   |  |   |               |           | 3 <sup>rd</sup>                         | 40 jobs created through Capital Project by Jan 2019                 | Consultant Monthly Report                   |
|                                   |         |   |   |  |   |               |           | 4 <sup>th</sup>                         | 40 jobs created through Capital Project by June 2020                | Consultant Monthly Report                   |
| Economic Development              | KPI 65  | 010465000290  | 12 of Capacity Building for SMME's in the JB Marks Areas by June 2018 | Number of Capacity Building for SMME's in the JB Marks Areas by June 2020          | 2 of Capacity Building for SMME's in the JB Marks Areas by June 2020            | R191 192.00   | Impact    | 1 <sup>st</sup>                         | 1 of Capacity Building for SMME's in the JB Marks Areas by Sep 2019 | Notices and Attendance Register Photos      |
|                                   |         |   | (Tourism, Enterprise and Socio-Economic)                              |  |   |               |           | 2 <sup>nd</sup>                         | No projection by Dec 2019   | Notices and Attendance Register Photos      |
|                                   |         |   |   |  |   |               |           | 3 <sup>rd</sup>                         | 1 of Capacity Building for SMME's in the JB Marks Areas by Mar 2020 | Notices and Attendance Register Photos      |
|                                   |         |   |   |  |   |               |           | 4 <sup>th</sup>                         | No projection by June 2020  | Notices and Attendance Register Photos      |
| Economic Development              | KPI 66  | 010465000414  | 4   | Number of Exhibition Events held for the SMME's in the JB Marks LM by June 2020    | 3 of Exhibition Events held for the SMME's in the JB Marks LM by June 2020      | R140 000.00   | Impact    | 1 <sup>st</sup>                         | 1 Exhibition event by Sep 2019                                      | Invitations Pictures Invoices               |
|                                   |         |   |   |  |   |               |           | 2                                       | No projection by Dec 2019   | Invitations Pictures Invoices               |
|                                   |         |   |   |  |   |               |           | 3 <sup>rd</sup>                         | 1 Exhibition events by Mar 2020                                     | Invitations Pictures Invoices               |

|  |  |  |  |  |  |  |  |                 |                                     |                                     |
|--|--|--|--|--|--|--|--|-----------------|-------------------------------------|-------------------------------------|
|  |  |  |  |  |  |  |  | 4 <sup>th</sup> | 1 Exhibition Events by<br>June 2020 | Invitations<br>Pictures<br>Invoices |
|--|--|--|--|--|--|--|--|-----------------|-------------------------------------|-------------------------------------|

| <b>KPA 4 Local Economic Development</b>  |                |                            |                         |  |   |               |                  |  |   |   |
|--|----------------|----------------------------|-------------------------|--|---|---------------|------------------|--|---|---|
| <b>NDP RRR Development of Entrepreneurships in the ACT Sectors</b>   |                |                            |                         |  |   |               |                  |  |   |   |
| <b>STRATEGIC OBJECTIVE TO CREATE ENVIRONMENT THAT PROMOTES DEVELOPMENT OF THE ECONOMY AND FACILITATE JOB CREATION</b>              |                |                            |                         |  |   |               |                  |  |   |   |
| <b>NTENDED OUTCOME TEN POINT PLAN 2 Enhance the municipal contribution to job creation and sustainable livelihoods through LED</b> |                |                            |                         |  |   |               |                  |  |   |   |
| <b>Responsible Department</b>  | <b>KPI NO.</b> | <b>Project Vote Number</b> | <b>Baseline 2018/19</b> | <b>Key Performance Indicators</b>  | <b>Annual Performance Target 2019/2020</b>                                | <b>Budget</b> | <b>KPI TYPE)</b> | <b>Quarterly projections/process indicator</b> |   | <b>Portfolio of Evidence</b>                  |
| <b>LOCAL ECONOMIC DEVELOPMENT</b>  |                |                            |                         |  |   |               |                  |  |   |   |
| Economic Development   | KPI 67         | 010465026330               | 1                       | Number of Tourism Awards Ceremonies held in JB Marks LM by June 2020           | 1 Tourism Awards Ceremonies in JB Marks LM held by June 2020              | R300 000.00   | Impact           | 1 <sup>st</sup>                                | No Activity Planned by Sep 2018               | N/A   |
|  |                |                            |                         |  |   |               |                  | 2  | No Activity Planned by Dec 2018               | N/A   |
|  |                |                            |                         |  |   |               |                  | 3 <sup>rd</sup>                                | No Activity Planned by Mar 2019               | N/A   |
|  |                |                            |                         |  |   |               |                  | 4 <sup>th</sup>                                | 1 Tourism Awards Ceremonies held by June 2020 | Invitation<br>Programmes<br>Pictures          |
| Economic Development   | KPI 68         | 010465000290               | 4                       | Number of Tourism Awareness Programmes for the JB Marks Community by June 2020 | 4 of Tourism Awareness Programmes for the JB Marks Community by June 2020 | R200 000.00   | Impact           | 1 <sup>st</sup>                                | 1 Tourism Awareness by Sep 2019               | Attendance Register<br>Pictures<br>Invitation |
|  |                |                            |                         |  |   |               |                  | 2  | 1 Tourism Awareness by Dec 2019               | Attendance Register<br>Pictures<br>Invitation |
|  |                |                            |                         |  |   |               |                  | 3 <sup>rd</sup>                                | 1 Tourism Awareness by Mar 2020               | Attendance Register<br>Pictures<br>Invitation |
|  |                |                            |                         |  |   |               |                  | 4 <sup>th</sup>                                | 1 Tourism Awareness by June 2020              | Attendance Register<br>Pictures<br>Invitation |
| Economic Development   | KPI 69         | 010465022395               | 4                       | Number of Tourism Marketing Reports for JB Marks Areas by June 2020            | 4 Tourism Marketing Reports for JB Marks Areas by June 2020               | R25 000.00    | Impact           | 1 <sup>st</sup>                                | 1 Tourism Marketing Report by Sep 2019        | Report<br>Resolution<br>Pictures              |
|  |                |                            |                         |  |   |               |                  | 2  | No projection by Dec 2019                     | Report<br>Resolution<br>Pictures              |
|  |                |                            |                         |  |   |               |                  | 3 <sup>rd</sup>                                | 1 Tourism Marketing Report by Mar 2020        | Report<br>Resolution<br>Pictures              |
|  |                |                            |                         |  |   |               |                  | 4 <sup>th</sup>                                | 1 Tourism Marketing Report by June 2020       | Report<br>Resolution<br>Pictures              |



| <b>KPA 4 Local Economic Development</b>  |                |                            |                         |   |  |               |                  |  |  |  |
|--|----------------|----------------------------|-------------------------|---|--|---------------|------------------|--|--|--|
| <b>NDP RRR Development of Entrepreneurships in the ACT Sectors</b>   |                |                            |                         |   |  |               |                  |  |  |  |
| <b>STRATEGIC OBJECTIVE TO CREATE ENVIRONMENT THAT PROMOTES DEVELOPMENT OF THE ECONOMY AND FACILITATE JOB CREATION</b>              |                |                            |                         |   |  |               |                  |  |  |  |
| <b>NTENDED OUTCOME TEN POINT PLAN 2 Enhance the municipal contribution to job creation and sustainable livelihoods through LED</b> |                |                            |                         |   |  |               |                  |  |  |  |
| <b>Responsible Department</b>  | <b>KPI NO.</b> | <b>Project Vote Number</b> | <b>Baseline 2018/19</b> | <b>Key Performance Indicators</b>                                       | <b>Annual Performance Target 2019/2020</b>                                 | <b>Budget</b> | <b>KPI TYPE)</b> | <b>Quarterly projections/process indicator</b> |  | <b>Portfolio of Evidence</b>   |
| <b>LOCAL ECONOMIC DEVELOPMENT</b>  |                |                            |                         |   |  |               |                  |  |  |  |
| Economic Development   | KPI 70         | 010465001790               | New Project             | % of LED Strategy developed in JB Marks Local Municipality by June 2020 | 100% of LED Strategy developed in JB Marks Local Municipality by June 2020 | R150 000.00   | Impact           | 1 <sup>st</sup>                                | No Activity Planned by Sep 2019  | N/A  |
|  |                |                            |                         |   |  |               |                  | 2  | No Activity Planned by Dec 2019  | N/A  |
|  |                |                            |                         |   |  |               |                  | 3 <sup>rd</sup>                                | No Activity Planned by Mar 2020  | N/A  |
|  |                |                            |                         |   |  |               |                  | 4 <sup>th</sup>                                | 100% of LED Strategy developed in JB Marks Local Municipality by June 2020 | Advert<br>Appointment Letter<br>Public Participation Processes<br>Council approval |

| KPA 4 <i>Financial Viability and Management</i> |          |  |                  |   |   |         |           |   |   |  |
|---|----------|--|------------------|---|---|---------|-----------|---|---|--|
| THEMATIC AREAS                                  |          | Sound Financial Management   |                  |   |   |         |           |   |   |  |
| B2B   | Output 1 | Implement a differentiated approach to Municipal Financial, Planning and Support   |                  |   |   |         |           |   |   |  |
|   | Output 6 | Administrative and Financial Capacity  |                  |   |   |         |           |   |   |  |
|   | Output 7 | Single Window of Coordination  |                  |   |   |         |           |   |   |  |
| STRATEGIC OBJECTIVE                             |          | TO IMPROVE OVERALL FINANCIAL MANAGEMENT IN THE MUNICIPALITIES BY DEVELOPING AND IMPLEMENTING APPROPRIATE FINANCIAL MANAGEMENT POLICIES, PROCEDURES |                  |   |   |         |           |   |   |  |
| INTENDED OUTCOME                                |          | Improved Financial Management and Accountability   |                  |   |   |         |           |   |   |  |
| Responsible Department                          | KPI NO.  | Project Vote Number  | Baseline 2018/19 | Key Performance Indicators  | Annual Performance Target 2019/2020   | Budget  | KPI TYPE) | Quarterly projections/process indicator |   | Portfolio of Evidence                    |
| <b>OPERATIONAL</b>                              |          |  |                  |   |   |         |           |   |   |  |
| Operational                                     | KPI 71   | N/A  | 2%               | % Debt coverage ratio by June 2020  | 0% Debt coverage ratio by June 2020   | Process | Process   | 1 <sup>st</sup>                         | Debt coverage ratio by Sep 2018                           | Debt book coverage print                 |
| BTO: Revenue                                    |          |  |                  |   |   |         |           | 2                                       | Debt coverage ratio for by Dec 2018                       | Debt book coverage print                 |
| National KPI                                    |          |  |                  |   |   |         |           | 3 <sup>rd</sup>                         | Debt coverage ratio for by Mar 2019                       | Debt book coverage print                 |
|   |          |  |                  |   |   |         |           | 4 <sup>th</sup>                         | Debt coverage ratio by June 2020                          | Debt book coverage print                 |
| Operational                                     | KPI 72   | N/A  | 108%             | % Outstanding Service Debtors to Revenue ratio for 2019/2020 by June 2020 | 50% Outstanding Service Debtors to Revenue ratio for 2019/2020 by June 2020 | Process | Process   | 1 <sup>st</sup>                         | Outstanding Service Debtors to revenue ratio by Sep 2018  | Outstanding service print & calculations |
| BTO: Revenue                                    |          |  |                  |   |   |         |           | 2                                       | Outstanding Service Debtors to revenue ratio by Dec 2018  | Outstanding service print & calculations |
| National KPI                                    |          |  |                  |   |   |         |           | 3 <sup>rd</sup>                         | Outstanding Service Debtors to revenue ratio by Mar 2019  | Outstanding service print & calculations |
|   |          |  |                  |   |   |         |           | 4 <sup>th</sup>                         | Outstanding Service Debtors to revenue ratio by June 2020 | Outstanding service print & calculations |
| Operational                                     | KPI 73   | N/A  | 1%               | Number of Months on Cost coverage ratio in JB Marks LM by June 2020       | 3 Months on Cost coverage ratio in JB Marks LM by June 2020                 | Process |           | 1 <sup>st</sup>                         | Cost coverage ratio by Sep 2018                           | Cost coverage print                      |
| BTO: Budget                                     |          |  |                  |   |   |         |           | 2                                       | Cost coverage ratio by Dec 2018                           | Cost coverage print                      |
| National KPI                                    |          |  |                  |   |   |         |           | 3 <sup>rd</sup>                         | Cost coverage ratio by Mar 2019                           | Cost coverage print                      |
|   |          |  |                  |   |   |         |           | 4 <sup>th</sup>                         | Cost coverage ratio by June 2020                          | Cost coverage print                      |

| KPA 4                                      |          | Financial Viability and Management   |                  |  |   |        |           |   |  |                                    |
|--|----------|--|------------------|--|---|--------|-----------|---|--|------------------------------------|
| THEMATIC AREAS                             |          | Sound Financial Management   |                  |  |   |        |           |   |  |                                    |
| B2B  | Output 1 | Implement a differentiated approach to Municipal Financial, Planning and Support   |                  |  |   |        |           |   |  |                                    |
|  | Output 6 | Administrative and Financial Capacity  |                  |  |   |        |           |   |  |                                    |
|  | Output 7 | Single Window of Coordination  |                  |  |   |        |           |   |  |                                    |
| STRATEGIC OBJECTIVE                        |          | TO IMPROVE OVERALL FINANCIAL MANAGEMENT IN THE MUNICIPALITIES BY DEVELOPING AND IMPLEMENTING APPROPRIATE FINANCIAL MANAGEMENT POLICIES, PROCEDURES |                  |  |   |        |           |   |  |                                    |
| INTENDED OUTCOME                           |          | Improved Financial Management and Accountability   |                  |  |   |        |           |   |  |                                    |
| Responsible Department                     | KPI NO.  | Project Vote Number  | Baseline 2018/19 | Key Performance Indicators   | Annual Performance Target 2019/2020   | Budget | KPI TYPE) | Quarterly projections/process indicator |  | Portfolio of Evidence              |
| <b>OPERATIONAL</b>                         |          |  |                  |  |   |        |           |   |  |                                    |
| Operational<br>BTO: Budget<br>National KPI | KPI 74   | N/A  |                  | Number of households earning less than R3 560 per month with access to Free Basic Services in JB Marks LM by June 2020 | 15 000 households earning less than R3 560 per month with access to Free Basic Services in JB Marks LM by June 2020 |        |           | 1 <sup>st</sup>                         | 15 000   | Indigent Register Billing Schedule |
|  |          |  |                  |  |   |        |           | 2                                       | 15 000   | Indigent Register Billing Schedule |
|  |          |  |                  |  |   |        |           | 3 <sup>rd</sup>                         | 15 000   | Indigent Register Billing Schedule |
|  |          |  |                  |  |   |        |           | 4 <sup>th</sup>                         | 15 000   | Indigent Register Billing Schedule |
| Revenue                                    | KPI 75   | N/A  |                  | R and % revenue collection for the JB Marks LM by June 2020  | R 100%revenue collection for JB Marks Local Municipality by June 2020   |        | Process   | 1 <sup>st</sup>                         | 80%  | Monthly report                     |
|  |          |  |                  |  |   |        |           | 2                                       | 80%  | Monthly report                     |
|  |          |  |                  |  |   |        |           | 3 <sup>rd</sup>                         | 80%  | Monthly report                     |
|  |          |  |                  |  |   |        |           | 4 <sup>th</sup>                         | 80%  | Monthly report                     |
| Revenue                                    | KPI 76   | N/A  | R43 701 171.00   | % of R spend on Free Basic Services in JB Marks LM by June 2020  | 100% of and spend on Free Basic Services in JB Marks LM by June 2017  |        | Process   | 1 <sup>st</sup>                         | R18 560 250.00 and 25% spend on Free Basic Services in JB Marks LM by Sep 2018 | Register                           |
|  |          |  |                  |  |   |        |           | 2                                       | R18 560 250.00 and 25% spend on Free Basic Services in JB Marks LM by Dec 2018 | Register                           |
|  |          |  |                  |  |   |        |           | 3 <sup>rd</sup>                         | R18 560 250.00 and 25% spend on Free Basic Services in JB Marks LM by Mar 2019 | Register                           |
|  |          |  |                  |  |   |        |           | 4 <sup>th</sup>                         |  |                                    |

| KPA 5   |          |  |                  |  |  |             |           |   |  |  |
|---|----------|--|------------------|--|--|-------------|-----------|---|--|--|
| Good Governance and Public Participation                  |          |  |                  |  |  |             |           |   |  |  |
| OUTCOME   | Output 1 | Implement a differentiated approach to municipal financing, planning and support |                  |  |  |             |           |   |  |  |
|   | Output 3 | Implementation of the community work programme                                   |                  |  |  |             |           |   |  |  |
|   | Output 5 | Deepen democracy through a refined ward committee model                          |                  |  |  |             |           |   |  |  |
|   | Output 7 | Single widow of coordination   |                  |  |  |             |           |   |  |  |
| STRATEGIC OBJECTIVES                                      |          |  |                  |  |  |             |           |   |  |  |
| TO PROMOTE A CULTURE OF PARTICIPATION AND GOOD GOVERNANCE |          |  |                  |  |  |             |           |   |  |  |
| Responsible Department                                    | KPI NO.  | Project Vote Number  | Baseline 2018/19 | Key Performance Indicators   | Annual Performance Target 2019/2020  | Budget      | KPI TYPE) | Quarterly projections/process indicator |  | Portfolio of Evidence  |
| <b>IDP CAPITAL PROJECT- OFFICE OF THE MAYOR</b>           |          |  |                  |  |  |             |           |   |  |  |
| Office of the Mayor<br><br>Operational                    | KPI 77   | 010017033181   | 3                | Number of Mayoral Izimbizo conducted in JB Marks Areas by June 2020            | 4 Mayoral Izimbizo conducted in JB Marks Areas by June 2020                | R105 000.00 | Output    | 1 <sup>st</sup>                         |  | Notices/advertisement. Photos Report of Izimbizo Attendance Register Invoice |
|   |          |  |                  |  |  |             |           | 2 <sup>nd</sup>                         | 1  | Notices/advertisement. Photos Report of Izimbizo Attendance Register Invoice |
|   |          |  |                  |  |  |             |           | 3 <sup>rd</sup>                         | 1  | Notices/advertisement. Photos Report of Izimbizo Attendance Register Invoice |
|   |          |  |                  |  |  |             |           | 4 <sup>th</sup>                         | 1  | Notices/advertisement. Photos Report of Izimbizo Attendance Register Invoice |
| Office of the Mayor<br><br>Operational                    | KPI 78   | 010017024890   | 1                | Number of Mandela Day Event hosted in J/b Marks LM by July 2019                | 1 of Mandela Day Event hosted in J/b Marks LM by July 2019                 | R150 000.00 | Output    | 1 <sup>st</sup>                         | 1 of Mandela Day Event hosted in J/b Marks LM by July 2018 | Vote Expenditure Report Events Plan  |
|   |          |  |                  |  |  |             |           | 2 <sup>nd</sup>                         | N/A  | N/A  |
|   |          |  |                  |  |  |             |           | 3 <sup>rd</sup>                         | N/A  | N/A  |
|   |          |  |                  |  |  |             |           | 4 <sup>th</sup>                         | N/A  | N/A  |
| Office of the Speaker – MSIG Grant<br><br>Operational     | KPI 79   |  | 8                | Number of Community Participation Meetings Conducted in All Wards by June 2020 | 68 of Community Participation Meetings Conducted in All Wards by June 2020 | OPEX        | Output    | 1 <sup>st</sup>                         | 17   | Invoice Public Participation Report  |
|   |          |  |                  |  |  |             |           | 2 <sup>nd</sup>                         | 17   | Invoice Public Participation Report  |
|   |          |  |                  |  |  |             |           | 3 <sup>rd</sup>                         | 17   | Invoice Public Participation Report  |
|   |          |  |                  |  |  |             |           | 4 <sup>th</sup>                         | 17   | Invoice Public Participation Report  |

| KPA 5                  |         | Good Governance and Public Participation                  |   |  |  |        |           |   |  |  |
|------------------------|---------|---|---|--|--|--------|-----------|---|--|--|
| OUTCOME 9              |         | Output 1  | Implement a differentiated approach to municipal financing, planning and support  |  |  |        |           |   |  |  |
|                        |         | Output 3  | Implementation of the community work programme  |  |  |        |           |   |  |  |
|                        |         | Output 5  | Deepen democracy through a refined ward committee model   |  |  |        |           |   |  |  |
|                        |         | Output 7  | Single widow of coordination  |  |  |        |           |   |  |  |
| STRATEGIC OBJECTIVE    |         | TO PROMOTE A CULTURE OF PARTICIPATION AND GOOD GOVERNANCE |   |  |  |        |           |   |  |  |
| Responsible Department | KPI NO. | Project Vote Number                                       | Baseline 2018/19  | Key Performance Indicators   | Annual Performance Target 2019/2020                              | Budget | KPI TYPE) | Quarterly projections/process indicator | Portfolio of Evidence                                  |  |
| <b>OPERATIONAL</b>     |         |   |   |  |  |        |           |   |  |  |
| Corporate Services     | KPI 80  | N/A   | 12 Ordinary and 6 Special Council Meetings  | Number of Council Meetings to be held by June 2020                     | 4 of Council Meetings to be held by June 2020                    | OPEX   | Output    | 1 <sup>st</sup>                         | 1 Council meeting held by Sep 2019                     | Notices and Attendance Register                                  |
|                        |         |   |   |  |  |        |           | 2 <sup>nd</sup>                         | 1 Council meeting held by Dec 2019                     | Notices and Attendance Register                                  |
|                        |         |   |   |  |  |        |           | 3 <sup>rd</sup>                         | 1 Council meeting held by Mar 2020                     | Notices and Attendance Register                                  |
|                        |         |   |   |  |  |        |           | 4 <sup>th</sup>                         | 1 Council meeting held by June 2020                    | Notices and Attendance Register                                  |
| Corporate Services     | KPI 81  | N/A   | <ul style="list-style-type: none"> <li>2 Corporate and Finance</li> <li>1 Municipal Services and LED</li> <li>2 Technical Services</li> </ul> | Number of Section 79 Committee Meetings to be held by June 2020        | 4 Section 79 Committee Meeting to be held by June 2020           | OPEX   | Output    | 1 <sup>st</sup>                         | 1 Section 79 Committee Meeting to be held by Sep 2019  | Notices and Attendance Register                                  |
|                        |         |   |   |  |  |        |           | 2 <sup>nd</sup>                         | 1 Section 79 Committee Meeting to be held by Dec 2019  | Notices and Attendance Register                                  |
|                        |         |   |   |  |  |        |           | 3 <sup>rd</sup>                         | 1 Section 79 Committee Meeting to be held by Mar 2020  | Notices and Attendance Register                                  |
|                        |         |   |   |  |  |        |           | 4 <sup>th</sup>                         | 1 Section 79 Committee Meeting to be held by June 2020 | Notices and Attendance Register                                  |
| Corporate Services     | KPI 83  | N/A   | 4   | Number of Mayoral Committee Meetings to be held by June 2020           | 4 Mayoral Committee Meetings to be held by June 2020             | OPEX   | Output    | 1 <sup>st</sup>                         | 1 Mayoral Committee Meetings to be held by             | Notices and Attendance Register                                  |
|                        |         |   |   |  |  |        |           | 2 <sup>nd</sup>                         | 1 Mayoral Committee Meetings to be held by             | Notices and Attendance Register                                  |
|                        |         |   |   |  |  |        |           | 3 <sup>rd</sup>                         | 1 Mayoral Committee Meetings to be held by             | Notices and Attendance Register                                  |
|                        |         |   |   |  |  |        |           | 4 <sup>th</sup>                         | 1 Mayoral Committee Meetings to be held by             | Notices and Attendance Register                                  |
| Office of the Speaker  | KPI 84  | N/A   |   | Number of Ward Committee meetings in JB Marks region held by June 2020 | 408 Ward Committee meetings held in JB Marks Region by June 2020 | OPEX   | Output    | 1 <sup>st</sup>                         | 102 Ward Committee meetings held by Sep 2019           | Notice Attendance Register Minutes of the Ward committee meeting |
|                        |         |   |   |  |  |        |           | 2 <sup>nd</sup>                         | 102 Ward Committee meetings held by Dec 2019           | Notice Attendance Register Minutes of the Ward committee meeting |
|                        |         |   |   |  |  |        |           | 3 <sup>rd</sup>                         | 102 Ward Committee meetings held by Mar 2020           | Notice Attendance Register Minutes of the Ward committee meeting |
|                        |         |   |   |  |  |        |           | 4 <sup>th</sup>                         | 102 Ward Committee meetings held by June 2020          | Notice Attendance Register Minutes of the Ward committee meeting |

| KPA 6                  |          | Spatial Rational   |                  |   |   |              |           |   |  |                           |
|------------------------|----------|--|------------------|---|---|--------------|-----------|---|--|---------------------------|
| THEMATIC AREAS         |          | Sound Financial Management   |                  |   |   |              |           |   |  |                           |
| B2B                    | Output 1 | Implement a differentiated approach to Municipal Financial, Planning and Support   |                  |   |   |              |           |   |  |                           |
|                        | Output 6 | Administrative and Financial Capacity  |                  |   |   |              |           |   |  |                           |
|                        | Output 7 | Single Window of Coordination  |                  |   |   |              |           |   |  |                           |
| STRATEGIC OBJECTIVE    |          | IMPROVE THE QUANTITY AND QUALITY OF BASIC SERVICES FOR ALL PEOPLE IN TERMS OF WATER, SANITATION, ELECTRICITY, WASTE MANAGEMENT, ROAD AND DISASTER MANAGEMENT |                  |   |   |              |           |   |  |                           |
| INTENDED OUTCOME       |          | Improved Financial Management and Accountability   |                  |   |   |              |           |   |  |                           |
| Responsible Department | KPI NO.  | Project Vote Number  | Baseline 2018/19 | Key Performance Indicators  | Annual Performance Target 2019/2020   | Budget       | KPI TYPE) | Quarterly projections/process indicator |  | Portfolio of Evidence     |
| <b>OPERATIONAL</b>     |          |  |                  |   |   |              |           |   |  |                           |
| Technical Services     | KPI 85   | 010165003601   | New Project      | Number of Township established in Klipdrift submitted to Municipal Planning Tribunal by June 2020 | 1 Township established in Klipdrift submitted to Municipal Planning Tribunal by June 2020 | R1300 000.00 |           | 1 <sup>st</sup>                         | Township establishment application   | Copy of the application   |
| Operational            |          |  |                  |   |   |              |           | 2                                       | Public Participation   | Comments Advertisements   |
|                        |          |  |                  |   |   |              |           | 3 <sup>rd</sup>                         | Progress Report  | Report                    |
|                        |          |  |                  |   |   |              |           | 4 <sup>th</sup>                         | 1 Township established in Klipdrift submitted Municipal Planning Tribunal by June 2020 | MPT Agenda RMS            |
| Technical Services     | KPI 86   | N/A  | 4                | % of Township establishment application Received for Promosa Ext 5 by June 2020                   | 100% of Township establishment application Received for Promosa Ext 5 by June 2020        | OPEX         |           | 1 <sup>st</sup>                         |  |                           |
| Operational            |          |  |                  |   |   |              |           | 2                                       |  |                           |
|                        |          |  |                  |   |   |              |           | 3 <sup>rd</sup>                         | 100% of Township establishment application Received for Promosa Ext 5 by June 2020     | Copy of the application   |
|                        |          |  |                  |   |   |              |           | 4 <sup>th</sup>                         |  |                           |
| Technical Services     | KPI 87   | 010320073656   | New Project      | % Spatial Development Framework Developed for JB Marks LM by June 2020                            | 100% Spatial Development Framework Developed for JB Marks LM by June 2020                 | R736 400.00  | Output    | 1 <sup>st</sup>                         | 25%  | Inception Report          |
| Operational            |          |  |                  |   |   |              |           | 2                                       | 50%  | Draft SDF                 |
|                        |          |  |                  |   |   |              |           | 3 <sup>rd</sup>                         | 75%  | Consultation Report       |
|                        |          |  |                  |   |   |              |           | 4 <sup>th</sup>                         | 100% Spatial Development Framework Developed for JB Marks LM by June 2020              | Copy of Final SDF         |
| Technical Services     | KPI 88   | 010320024384   | New Project      | % of Development of Draft Land Use Management Scheme for JB Marks LM by June 2020                 | 100% of Development of Draft Land Use Management Scheme for JB Marks LM by June 2020      | R400 000.00  | Output    | 1 <sup>st</sup>                         | SCM Processes by Sep 2019  | Advert Appointment Letter |
| Operational            |          |  |                  |   |   |              |           | 2                                       | 25% Progress by Dec 2019   | Progress Report           |
|                        |          |  |                  |   |   |              |           | 3 <sup>rd</sup>                         | 50% Progress by Mar 2020   | Progress Report           |
|                        |          |  |                  |   |   |              |           | 4 <sup>th</sup>                         | 11   | Copies of Applications    |

|                               |                 |   |                         |  |  |               |                  |  |    |                              |
|-------------------------------|-----------------|---|-------------------------|--|--|---------------|------------------|--|----|------------------------------|
| <b>KPA 6</b>                  |                 | <b>Spatial Rational</b>   |                         |  |  |               |                  |  |    |                              |
| <b>THEMATIC AREAS</b>         |                 | <b>Sound Financial Management</b>   |                         |  |  |               |                  |  |    |                              |
| <b>B2B</b>                    | <b>Output 1</b> | <b>Implement a differentiated approach to Municipal Financial, Planning and Support</b>   |                         |  |  |               |                  |  |    |                              |
|                               | <b>Output 6</b> | <b>Administrative and Financial Capacity</b>  |                         |  |  |               |                  |  |    |                              |
|                               | <b>Output 7</b> | <b>Single Window of Coordination</b>  |                         |  |  |               |                  |  |    |                              |
| <b>STRATEGIC OBJECTIVE</b>    |                 | <b>IMPROVE THE QUANTITY AND QUALITY OF BASIC SERVICES FOR ALL PEOPLE IN TERMS OF WATER, SANITATION, ELECTRICITY, WASTE MANAGEMENT, ROAD AND DISASTER MANAGEMENT</b> |                         |  |  |               |                  |  |    |                              |
| <b>INTENDED OUTCOME</b>       |                 | <b>Improved Financial Management and Accountability</b>   |                         |  |  |               |                  |  |    |                              |
| <b>Responsible Department</b> | <b>KPI NO.</b>  | <b>Project Vote Number</b>  | <b>Baseline 2018/19</b> | <b>Key Performance Indicators</b>  | <b>Annual Performance Target 2019/2020</b>   | <b>Budget</b> | <b>KPI TYPE)</b> | <b>Quarterly projections/process indicator</b> |    | <b>Portfolio of Evidence</b> |
| <b>OPERATIONAL</b>            |                 |   |                         |  |  |               |                  |  |    |                              |
| Technical Services            | KPI 89          | N/A   | 13                      | Number of applications for Township Establishment in JB Marks LM by June 2020                                      | 13 of applications for Township Establishment in JB Marks LM by June 2020                                      | OPEX          | Outcome          | 1 <sup>st</sup>                                | 3  | Copies of Applications       |
| Operational                   |                 |   |                         |  |  |               |                  | 2  | 6  | Copies of Applications       |
|                               |                 |   |                         |  |  |               |                  | 3 <sup>rd</sup>                                | 9  | Copies of Applications       |
|                               |                 |   |                         |  |  |               |                  | 4 <sup>th</sup>                                | 13 | Copies of Applications       |
| Technical Services            | KPI 90          | N/A   |                         | Number of applications for the amendments of the Land Use Management Scheme (Rezoning) in JB Marks LM by June 2020 | 44 of applications for the amendments of the Land Use Management Scheme (Rezoning) in JB Marks LM by June 2020 | OPEX          | Outcome          | 1 <sup>st</sup>                                | 11 | Copies of Applications       |
| Operational                   |                 |   |                         |  |  |               |                  | 2  | 22 | Copies of Applications       |
|                               |                 |   |                         |  |  |               |                  | 3 <sup>rd</sup>                                | 33 | Copies of Applications       |
|                               |                 |   |                         |  |  |               |                  | 4 <sup>th</sup>                                | 44 | Copies of Applications       |

ANNEXURE D

# **2019/2020 IDP PROJECTS PER WARD**



**INFRASTRUCTURE SERVICES**

| KPA: Basic Service Delivery and Infrastructure Development   |   |                   |   |                  |  |                  |            |            |           |           |
|--|---|-------------------|---|------------------|--|------------------|------------|------------|-----------|-----------|
| Objectives : Provide Basic Municipal Services , Maintain Infrastructure, Provide Disaster and Risk Management Services |   |                   |   |                  |  |                  |            |            |           |           |
| PROJECT ID AND CATEGORY  | PROJECT DESCRIPTION   | SOURCE OF FUNDING | WARD/ AREA  | SECTOR ALIGNMENT | 5 YEAR TARGET  | BUDGET ESTIMATES |            |            |           |           |
|  |   |                   |   |                  |  | 2018/2019        | 2018/2019  | 2019/2020  | 2020/2021 | 2021/2022 |
| IS 17001   | Reduction of electricity load at 4 main substations from 88/66 KV to 132/11 KV in the Tlokwe Region                     | Internal          | 3; 4; 5; 6; 7; 11; 12; 13; 15; 21; 22; 23; 24; 25   | VTSD             | To reduce the electricity load at 4 Substation by June 2020                    | 3 000000         | 2 000000   | 1 000000   | 0         | 0         |
| IS 17002   | Installation of 8km of 132 KV Network cable from Zeta to CBD Substation   | Internal          | 3 & 25  | VTSD             | 8km of 132 kV overhead line from Zeta to CBD substation installed by June 2018 | 16 000 000       | 0          | 0          | 0         | 0         |
| IS 17003   | Electrification of 525 households in Ext 9 Ikageng  | Internal          | 4 & 18  | VTSD             | 525 households electrified in Ikageng Ext 9 by June 2018                       | 10 000000        | 0          | 0          | 0         | 0         |
| IS 17004   | 170 High Mast Lights installed in the greater NW405 Municipal area  | Internal          | 1; 4; 6; 8; 9; 10; 11; 12; 13; 14; 16; 17; 18; 19; 20; 21; 26; 27; 28; 29; 30; 31; 32; 33; 34 | VTSD             | Installation of 170 High Mast Lights by June 2018                              | 3 000000         | 0          | 0          | 0         | 0         |
| IS 17005   | Upgrading of 46km Rural Overheads lines in Ventersdorp area- Appledraai, Sterkstroom, Rietspruit Dam & Krugersdorp Line | Internal          | 28; 31; 32; 33; 34  | VTSD             | 46km of overhead lines upgraded by June 2021                                   | 4 000000         | 13 000 000 | 10 000000  | 0         | 0         |
| IS 17006   | Upgrading of 10km Medium Voltage cable in Ventersdorp Central Town  | Internal          | 32  | VTSD             | 10km of medium voltage cable upgraded by June 2019                             | 4 000 000        | 3 000 000  | 0          | 0         | 0         |
| IS 17007   | Installation of 1600 Smart metering meters in the Toevlug, Tshing Ext 2, Ext 3, Ext 5 Boikhutso & Boikhutsong           | Internal          | 32 & 33   | VTSD             | 1600 smart metering meters to be installed by June 2019                        | 5 000000         | 10 000 000 | 0          | 0         | 0         |
| IS 17008   | Upgrading of 72 obsolete Medium Voltage Switchgear in Ventersdorp Central Town  | Internal          | 32  | VTSD             | 72 Obsolete medium voltage switchgear upgraded by June 2021                    | 2 000 000        | 6 000 000  | 25 911 000 | 0         | 0         |

|                 |  |          |   |      |   |            |           |          |   |   |
|-----------------|--|----------|---|------|---|------------|-----------|----------|---|---|
| <b>IS 17009</b> | Installation of 7500 Energy Efficiency Street Lights in the greater NW 405 Municipal area  | DOE      | 4; 6; 8; 9; 12; 13; 14 15; 18; 23; 24; 27 | VTSD | 7500 energy efficient street lights installed by June 2021                  | 8 000000   | 5 000000  | 5 000000 | 0 | 0 |
| <b>IS 17010</b> | Electrification of Ikageng Ext 9   | DOE      | 4,12                                      | VTSD |   | 10 000 000 | 0         | 0        | 0 | 0 |
| <b>IS 17011</b> | Upgrading of 100 Pole Mounted Transformer, Earthing retrofit and protection in Ventersdorp region-Appeldraai, Sterkstroom & Tshing | Internal | 32 & 34                                   | VTSD | 100 pole mounted transformer, earthing and protection upgraded by June 2019 | 500000     | 0         | 0        | 0 | 0 |
| <b>IS 17012</b> | Procurement of 2 x 2.5 Ton Vehicles with Ladders for Electricity Section   | Internal | 1 - 34                                    | VTSD | 2 x 2.5ton vehicles with ladders procured by June 2022                      | 1 300 000  | 6 000 000 | 6000000  |   |   |
| <b>IS 17013</b> | Procurement of 2 x Cherry Picker for Electricity Section   | Internal | 1 - 34                                    | VTSD | 2 x Cherry pickers procured by June 2019                                    | 750 000    | 0         | 0        | 0 | 0 |
| <b>IS 17014</b> | Procurement of 2 x Crane Trucks for Electricity Section  | Internal | 1 - 34                                    | VTSD | 2 x Crane Trucks procured by June 2020                                      | 750 000    | 0         | 0        | 0 | 0 |
| <b>IS 17015</b> | Upgrading of sewer to 1200 households in Ikageng Proper  | MIG      | 14  | VTSD | 1200 households sewer upgraded in Ikageng Proper by June 2021               | 4 000 000  | 7 000 000 | 0        | 0 | 0 |
| <b>IS 17016</b> | Upgrading of 751 households Sewer Mains in Top City Ikageng  | MIG      | 19  | VTSD | 751 households sewer mains to be upgraded by June 2019                      | 6 500 000  | 0         | 0        | 0 | 0 |
| <b>IS 17017</b> | Installation of Storm Water Management in Promosa Ext 3  | MIG      | 13/17                                     | VTSD | 1800m storm water pipeline installed Promosa Ext 3 by June 2018             | 4 500 000  | 0         | 0        | 0 | 0 |
| <b>IS 17018</b> | Construction of 1.5km internal Road in Appeldraai Village -Phase 2   | MIG      | 32  | VTSD | 1.5km of Internal Road developed in Appledraai by June 2019                 | 6 300 000  | 0         | 0        | 0 | 0 |

|                 |  |                 |                                    |      |  |   |                 |                        |   |   |
|-----------------|--|-----------------|------------------------------------|------|--|---|-----------------|------------------------|---|---|
| <b>IS 17019</b> | Construction of 1.1km road & Storm water in Soetdoring – Str: Toevlug - Phase 1                  | MIG             | 32                                 | VTSD | 1.1km of roads & storm water constructed in Toevlug by June 2019                           | 6 500 000   | 6 989 000       | 0                      | 0 | 0 |
| <b>IS 17020</b> | Construction of 4.6km of bulk water supply in Boikhutsong  | MIG             | 32                                 | VTSD | 4.6km of bulk water supply constructed by June 2018  | 1 000 000   | 0               | 0                      | 0 | 0 |
| <b>IS 17021</b> | Construction of Roads & Storm Water at Ikageng Ext 7 in Tlokwe Region- Phase 1                   | MIG             | 20; 21; 26                         | VTSD | Construction of Roads & Storm Water at Ikageng Ext 7-phase 1 by June 2018                  | 1 500000  | 0               | 28 358 913             | 0 | 0 |
| <b>IS 17022</b> | Upgrading of Main outfall sewer and pump station in Promosa Ext 4 in Tlokwe Region               | MIG             | 17                                 | VTSD | 2627 households Main Outfall Sewer & 1 Pump Station Upgraded in Promosa Ext 4 by June 2018 | 3 500 000   | 0               | 0                      | 0 | 0 |
| <b>IS 17023</b> | Provision of Bulk Water Supply to 227 households in Rysmierbult Village in Ventersdorp Region    | MIG             | 28                                 | VTSD | 227 households provided with Bulk Water Supply in Rysmierbult Village by June 2018         | 5 600 000   | 0               | 0                      | 0 | 0 |
| <b>IS 17024</b> | Construction of 7km slip lining and extension of 600mm asbestos cement pipeline in Tlokwe Region | RBIG & Internal | 6; 8; 11; 23; 25                   | VTSD | 7km Slip lining and extension of 600mm asbestos cement pipeline by June 2018               | 6 300 000 (RBIG funding)<br>10 695 500 (Internal) | 0               | 0                      | 0 | 0 |
| <b>IS 17025</b> | Upgrading of 2 clarifiers & 1 filter house at Potchefstroom Water Treatment Works (WTW)          | RBIG & Internal | All wards within the Tlokwe Region | VTSD | 2 clarifiers and 1 filter house's filters replaced at the Potchefstroom WTW by June 2018   | 500000  | 0               | 0                      | 0 | 0 |
| <b>IS 17026</b> | Construction of 1 x 25 ML reservoir in Ikageng   | RBIG & Internal | 6;11                               | VTSD | 1 x 25 ML Reservoir by June 2020   | 1 500 000 (Internal )                             | 40000000 (RBIG) | 47 996 222 (Internal ) | 0 | 0 |
| <b>IS 17027</b> | Upgrading of 4.6km Rising Main & Bulk Distribution Line in Ikageng                               | RBIG & Internal | 6; 8; 11                           | VTSD | 4.6km of rising main & bulk distribution pipeline upgraded in Ikageng by June 2020         | 500000  | 0               | 0                      | 0 | 0 |

|                 |   |          |   |      |   |            |            |            |   |   |
|-----------------|---|----------|---|------|---|------------|------------|------------|---|---|
| <b>IS 17028</b> | Resealing of 1200m road on the N12  | Internal | 4; 6; 8; 9; 12; 15; 18; 23; 24; 27          | VTSD | 1200m of road on the N12 resealed by June 2018  | 10 000 000 | 0          | 0          | 0 | 0 |
| <b>IS 17029</b> | Rehabilitation on 15km of Main Ventersdorp road ( <i>Van Riebeeck Street</i> )  | Internal | All wards within the Ventersdorp Region)    | VTSD | 15km of main roads rehabilitated by June 2022   | 3 000 000  | 10 000 000 | 15 000 000 | 0 | 0 |
| <b>IS 17030</b> | Construction of 20km roads & storm water in all wards   | Internal | All wards                                   | VTSD | 20km of roads & storm water constructed as per tender document specifications by June 2022  | 3 000 000  | 2 000 000  | 0          | 0 | 0 |
| <b>IS 17031</b> | Upgrading of 200m <sup>2</sup> of intersections at Ikageng Entrance & Top City  | Internal | 6; 19                                       | VTSD | 200m <sup>2</sup> of intersections upgraded by June 2019  | 3 000 000  | 2 000 000  | 0          | 0 | 0 |
| <b>IS 17032</b> | Upgrading of 4km of 225 Gravity Main Water Line from Chief Albert Luthuli to WTW  | Internal | 7; 22; 25                                   | VTSD | 4km of main water line upgraded by June 2019  | 0          | 10 000 000 | 0          | 0 | 0 |
| <b>IS 17033</b> | Replacement of non-specified materials in dolomite areas within new SANS specification standards according to tender document specifications in Ikageng, Mohadin & Promosa                  | Internal | Ikageng, Promosa & Mohadin in Tlokwe Region | VTSD | Replacement of non-specified materials in dolomite areas with new SANS specification standards according to tender document specifications by June 2022 | 2 000 000  | 1 000 000  | 0          | 0 | 0 |
| <b>IS 17034</b> | Upgrading of 1 x Secondary Polishing Plant (no 7) and 1 x Mixer (no 4) of Balancing Plant at the Tlokwe WWTW  | Internal | All wards in the Tlokwe Region              | VTSD | 1 Polishing plant (no 7) and 1 Mixer (no 4) of Balancing plant at WWTW upgraded by June 2018  | 1 500 000  | 0          | 0          | 0 | 0 |
| <b>IS 17035</b> | Refurbishment of 1 Pump Station in Chris Hani Street  | Internal | All wards in the Tlokwe Region              | VTSD | 1 Pump Station refurbished by June 2018   | 2 000 000  | 0          | 0          | 0 | 0 |
| <b>IS 17036</b> | Emergency replacement of non-repairable pumps, motors, gearboxes, aerators, impellers at WTW & WWTW as required for functioning of plants to comply with Blue and Green Drop specifications | Internal | 1 - 34                                      | VTSD | Emergency replacements done as and when needed at WTW & WWTW by June 2018   | 1 000 000  | 0          | 0          | 0 | 0 |

|                 |   |          |                                     |      |   |            |           |   |   |   |
|-----------------|---|----------|-------------------------------------|------|---|------------|-----------|---|---|---|
| <b>IS 17037</b> | Procure 2 x 4 ton Rollers for Roads & storm water sections              | Internal | 1 - 34                              | VTSD | 2 x 4 ton rollers procured by June 2018   | 1 000 000  | 0         | 0 | 0 | 0 |
| <b>IS 17038</b> | Procure 1xGraders for Roads & storm water sections                      | Internal | 1 - 34                              | VTSD | 1 x Graders purchased June 2018   | 2 200 000  | 0         | 0 | 0 | 0 |
| <b>IS 17039</b> | Procure 1 JCB for Roads & storm water sections                          | Internal | 1 - 34                              | VTSD | 1 x JCB procured by June 2019   | 0          | 1 400 000 | 0 | 0 | 0 |
| <b>IS 17040</b> | Procure 1 X 1200l Water Tankers for Water, Roads & Storm water Sections | Internal | 1 - 34                              | VTSD | 1 x 1200 litre water tank purchased by June 2018  | 1 000 000  | 0         | 0 | 0 | 0 |
| <b>IS 17041</b> | Upgrading of Ventersdorp WWTW   | WIG      | All wards in the Ventersdorp Region | VTSD | Upgrading of waste water treatment works according to tender document specifications by June 2018 | 27 000 000 | 0         | 0 | 0 | 0 |

**COMMUNITY SERVICES**

| KPA: Basic Service Delivery and Infrastructure Development   |   |                   |            |                  |   |                  |            |           |           |           |
|--|---|-------------------|------------|------------------|---|------------------|------------|-----------|-----------|-----------|
| Objectives : Provide Basic Municipal Services , Maintain Infrastructure, Parks and Waste Management Services |   |                   |            |                  |   |                  |            |           |           |           |
| PROJECT ID AND CATEGORY  | PROJECT DESCRIPTION                                 | SOURCE OF FUNDING | WARD/ AREA | SECTOR ALIGNMENT | 5 YEAR TARGET   | BUDGET ESTIMATES |            |           |           |           |
|  |   |                   |            |                  |   | 2018/2019        | 2018/2019  | 2019/2020 | 2020/2021 | 2021/2022 |
| CS 17001   | Development of New Hosking Street Cemetery          | Internal          | 15         | VTSD             | Development of New Hosking Street Cemetery Phase 2 by June 2019 | 3 000 000        | 12 950 000 | 0         | 0         | 0         |
| CS 17002   | Procurement of 1 x Grave Digging machine            | Internal          | All wards  | VTSD             | 1 x Grave Digging machine purchased by June 2018                | 1 000 000        | 0          | 0         | 0         | 0         |
| CS 17003   | 300 meters Palisade Fencing in Ventersdorp cemetery | Internal          | All wards  | VTSD             | Ventersdorp cemetery Fenced by June 2018                        | 300 000          | 0          | 0         | 0         | 0         |
| CS 17004   | Procurement of 10 x chainsaws                       | Internal          | All wards  | VTSD             | 10 x chain saws to be purchased by June 2018                    | 150 000          | 0          | 0         | 0         | 0         |
| CS 17005   | Procurement of 1 x 3 Ton Truck with Canopy          | Internal          | All wards  | VTSD             | To purchase 3 x 3 Ton Truck with Canopy purchased by June 2018  | 800 000          | 0          | 0         | 0         | 0         |
| CS 17006   | Procurement of 1 x 3 Ton Truck with Canopy          | Internal          | All wards  | VTSD             | To purchase 3 x 3 Ton Truck with Canopy purchased by June 2018  | 800 000          | 0          | 0         | 0         | 0         |
| CS 17007   | Procurement of 22 x brush cutters                   | Internal          | All wards  | VTSD             | 22 x new brush cutters purchased by June 2018                   | 150 000          | 0          | 0         | 0         | 0         |
| CS 17008   | Procurement of Autoclave                            | Internal          | All wards  | VTSD             | Autoclave to be purchased by June 2018                          | 200 000          | 0          | 0         | 0         | 0         |
| CS 17009   | Procurement of Incubators                           | Internal          | All wards  | VTSD             | Incubators to be purchased by June 2018                         | 100 000          | 0          | 0         | 0         | 0         |
| CS 17010   | Procurement of 1 X portable handheld Colometer      | Internal          | All wards  | VTSD             | portable handheld Colorimeter to be purchased by June 2018      | 30 000           | 0          | 0         | 0         | 0         |

|                 |  |          |            |      |  |           |   |   |   |   |
|-----------------|--|----------|------------|------|--|-----------|---|---|---|---|
| <b>CS 17011</b> | Procurement of portable handheld turbidity meter | Internal | All wards  | VTSD | portable handheld turbidity meter to be purchased by June 2018 | 45 000    | 0 | 0 | 0 | 0 |
| <b>CS 17012</b> | Procurement of Discrete Analyser                 | Internal | All wards  | VTSD | Discrete Analyser to be purchased by June 2018                 | 750 000   | 0 | 0 | 0 | 0 |
| <b>CS 17013</b> | Procurement of Quantity Tray sealer              | Internal | All wards  | VTSD | Quantity tray sealer to be purchased by June 2018              | 100 000   | 0 | 0 | 0 | 0 |
| <b>CS 17014</b> | Procurement of UV viewing cabinet                | Internal | All wards  | VTSD | UV viewing cabinet to be purchased by June 2018                | 10 000    | 0 | 0 | 0 | 0 |
| <b>CS 17015</b> | Procurement of 1 x Refuse compactor trucks       | Internal | All wards  | VTSD | 1 x Refuse compactor trucks purchased by June 2018             | 2 300 000 | 0 | 0 | 0 | 0 |
| <b>CS 17016</b> | Procurement of 1500 wheelie bins                 | Internal | 5 and 34   | VTSD | 1500 X wheelie bins to be purchased by 2018                    | 1 000 000 | 0 | 0 | 0 | 0 |
| <b>CS 17017</b> | Purchase of 10 x street cart trollies            | Internal | Ward 29-34 | VTSD | 10 x street cart trollies purchased by June 2018               | 30 000    | 0 | 0 | 0 | 0 |

**HOUSING DEVELOPMENT AND PLANNING**

| KPA: Spatial rationale<br>Objectives: To promote spatial integration, Promote Housing Development |   |                   |            |                  |  |                  |           |           |           |           |
|---|---|-------------------|------------|------------------|--|------------------|-----------|-----------|-----------|-----------|
| PROJECT ID AND CATEGORY   | PROJECT DESCRIPTION                       | SOURCE OF FUNDING | WARD/ AREA | SECTOR ALIGNMENT | 5 YEAR TARGET                              | BUDGET ESTIMATES |           |           |           |           |
|   |   |                   |            |                  |  | 2018/2019        | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 |
| HP 17001  | Procurement of Departmental Vehicle (LDV) | All               | VTSD       | Internal         | 1x LDV vehicle purchased by June 2018      | 200 000          | 0         | 0         | 0         | 0         |
| HP 17002  | Procurement of 4 X Fridges                | All               | VTSD       | Internal         | 4x fridges purchased by June 2018          | 6 000            | 0         | 0         | 0         | 0         |
| HP 17003  | Procurement of offices Blinds             | All               | VTSD       | Internal         | 6x Office Blinds purchased by June 2018    | 15 000           | 0         | 0         | 0         | 0         |
| HP 17004  | Procurement of Office Carpets in ikageng  | All               | VTSD       | Internal         | Replacement of carpets by June 2018        | 30 000           | 0         | 0         | 0         | 0         |
| HP 17005  | Procurement of Vacuum cleaner             | All               | VTSD       | Internal         | 1x Vacuum cleaner purchased by June 2018   | 1 200            | 0         | 0         | 0         | 0         |
| HP 17006  | Procurement of 2 x Office Microwave       | All               | VTSD       | Internal         | 2x microwaves purchased by June 2018       | 2 000            | 0         | 0         | 0         | 0         |
| HP 17007  | Procurement of carpets flooring           | All               | VSTD       | Internal         | Carpets purchased by June 2018             | 25 000           | 0         | 0         | 0         | 0         |
| HP 17008  | Procurement of Photo copy machine         | All               | VSTD       | Internal         | 1x photocopy machine purchased by 2018     | 30 000           | 0         | 0         | 0         | 0         |
| HP 17009  | Procurement of Tiles                      | All               | VSTD       | Internal         | Tiles fitted by June 2018                  | 30 000           | 0         | 0         | 0         | 0         |
| HP 17010  | Procurement of 6 x carpet protector       | All               | VSTD       | Internal         | X6 Carpet protector purchased by June 2018 | 1 200            | 0         | 0         | 0         | 0         |



| <b>OPERATIONAL BUDGET ESTIMATES</b> |   |                            |      |                             |   |            |           |           |           |           |
|-------------------------------------|---|----------------------------|------|-----------------------------|---|------------|-----------|-----------|-----------|-----------|
| HP 17011                            | Dolomite Risk Monitoring Program  | All                        | VTSD | Internal                    | Dolomite Risk Monitoring Programme Approved by 2018                                   | 25 000 000 | 5 000 000 | 5 000 000 | 5 000 000 | 5 000 000 |
| HP 17012                            | Ventersdorp Dolomite Risk Management Strategy   | 28,29,30,31,32 and 33      | VTSD | Internal                    | Approved NW 405 Dolomite Risk management Strategy by June 2020                        | 2 000 000  | 500 000   | 500 000   | 500 000   | 500 000   |
| HP 17013                            | 83 Stands in Kanana & Sarafina sinkholes settlement/Dolomite Resettlement Program             | 9,16<br>All affected Areas | VTSD | Internal                    | Completed Kanana & Sarafina Resettlement Program by June 2020                         | 5 000 000  | 1 500 000 | 1 000 000 | 1 200 000 | 800 000   |
| HP 17014                            | Phase 2 GFSH Investigation Ext 9 & 13 Ikageng and Dassierand Extension 1                      | 4,11,12,18 & 26            | VTSD | Internal                    | Phase 2 GFSH Investigation Ext 9 & 13 Ikageng and Dassierand Extension 1 by June 2020 | 440 000    | 200 000   | 240 000   | 0         | 0         |
| HP 17015                            | Surveying and encroachment refinement   | All                        | VTSD |                             | Complete Verification and Refinement of encroachment by June 2021                     | 5 000 000  | 1 000 000 | 1 000 000 | 1 000 000 | 1 000 000 |
| HP 17016                            | Integrated Review of Ventersdorp Housing Sector Plan 2014 and Tlokwe Housing Sector Plan 2012 | ALL                        | HSP  | Internal                    | Integrated Reviewed NW 405 Housing Sector Plan by June 2019                           | 300 000    | 300 000   | 0         | 0         | 0         |
| HP 17017                            | Spatial Development Framework Review  | All                        | VTSD | Internal operational budget | Reviewed NW405 Spatial Development Framework by June 2019                             | 500 000    | 500 000   | 0         | 0         | 0         |
| HP 17018                            | Review Town Planning Scheme   | All                        | VTSD | Internal operational budget | Reviewed NW405 Town Planning Scheme by June 2019                                      | 1 000 000  | 400 000   | 0         | 0         | 0         |
| HP 17019                            | Dassierand Extension 1  | 11                         | VTSD | Internal operational budget | Township Established ,757 stands formalised by June 2018                              | 1 500 000  | 1 500 000 | 0         | 0         | 0         |
|                                     | Ikageng Extension 7,6,& 13  | 26                         | VTSD |                             |   |            |           | 0         | 0         | 0         |
|                                     | Tshing Extension 9  | 29                         | VTSD |                             |   |            |           | 0         | 0         | 0         |
|                                     | Tshing 303  | 29 & 30                    | VTSD |                             |   |            |           | 0         | 0         | 0         |
|                                     | Toevlug   | 32                         | VTSD |                             |   |            |           | 0         | 0         | 0         |

**LOCAL ECONOMIC DEVELOPMENT**

| KPA: Local Economic Development<br>Objectives: To promote Social, Tourism and Economic development |   |                   |            |                  |   |                  |           |           |           |           |
|--|---|-------------------|------------|------------------|---|------------------|-----------|-----------|-----------|-----------|
| PROJECT ID AND CATEGORY  | PROJECT DESCRIPTION   | SOURCE OF FUNDING | WARD/ AREA | SECTOR ALIGNMENT | 5 YEAR TARGET   | BUDGET ESTIMATES |           |           |           |           |
|  |   |                   |            |                  |   | 2018/2019        | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 |
| LED 17001  | Fencing at Rietfontein  | 3                 | Internal   | VTSD             | Fencing at Rietfontein by June 2018   | 50 000           | 0         | 0         | 0         | 0         |
| LED 17002  | Fencing of Eleazer commonage  | 28                | Internal   | VTSD             | Fencing of Eleazer commonage by 31 May 2018.  | 50 000           | 0         | 0         | 0         | 0         |
| LED 17003  | Replacement of worn-out borehole and water pipe in Rietfontein                      | 3                 | Internal   | VTSD             | Replace borehole and water pipes in Rietfontein by June 2018  | 35 000           | 0         | 0         | 0         | 0         |
| LED 17004  | Replacement of worn-out borehole and water pipe in Eleazer commonage                | 28                | Internal   | VTSD             | Replace borehole and water pipes in Eleazer commonage by 31 May 2018.                                       | 35 000           | 0         | 0         | 0         | 0         |
| LED 17004  | Installation of Parameter Fencing around the CBD taxi Rank                          | 24                | Internal   | VTSD             | Erection of parameter fencing around the CBD taxi rank completed by June 2018                               | 1 000 000        | 0         | 0         | 0         | 0         |
| LED 17006  | Construction of Ikageng Extension 7 Taxi rank and installation of 10x Hawker Stalls | 20                | MIG        | VTSD             | Construction of Ikageng Extension 7 Taxi rank and installation of 10x Hawker Stalls by end of 30 June 2019. | 9 000 000        | 8 500 000 | 0         | -         | -         |
| LED 17007  | Upgrading of Light Industrial park in Ikageng                                       | 6                 | MIG        | VTSD             | Upgrading of Light Industrial Park in ward 6 by 30 June 2020  | 1 500 000        | 0         | 0         | 0         | 0         |

**PUBLIC SAFETY**

| <b>KPA: Basic services and Infrastructure Development</b>  |   |                          |                   |                         |  |                         |                  |                  |                  |                  |
|--|---|--------------------------|-------------------|-------------------------|--|-------------------------|------------------|------------------|------------------|------------------|
| <b>Objective: Provide basic Services, Maintain Infrastructure, Improve Community Safety, Provide Community Services, Provide Disaster management</b> |   |                          |                   |                         |  |                         |                  |                  |                  |                  |
| <b>PROJECT ID AND CATEGORY</b>   | <b>PROJECT DESCRIPTION</b>  | <b>SOURCE OF FUNDING</b> | <b>WARD/ AREA</b> | <b>SECTOR ALIGNMENT</b> | <b>5 YEAR TARGET</b>   | <b>BUDGET ESTIMATES</b> |                  |                  |                  |                  |
|  |   |                          |                   |                         |  | <b>2018/2019</b>        | <b>2018/2019</b> | <b>2019/2020</b> | <b>2020/2021</b> | <b>2021/2022</b> |
| <b>SECTION: TRAFFIC SERVICES</b>   |   |                          |                   |                         |  |                         |                  |                  |                  |                  |
| <b>PS 17001</b>  | Procurement of Traffic patrol vehicles                            | All                      | VTSD              | Internal                | patrol vehicles procure by end June 2020                                 | 1 400 000               | 0                | 0                | 0                | 0                |
| <b>PS 17002</b>  | Upgrading of the municipal court                                  | All                      | VTSD              | Internal                | Municipal court upgraded   | 50 000                  | 200 000          | 0                | 0                | 0                |
| <b>PS 17003</b>  | Procurement of Bullet Proof                                       | All                      | VTSD              | Internal                | Procurement of Bullet Proof by June 2018                                 | 200 000                 | 0                | 0                | 0                | 0                |
| <b>PS 17004</b>  | Procurement of office Refrigerator                                | All                      | VTSD              | Internal                | 1 refrigerator procured by end June 2018.                                | 3 000                   | 0                | 0                | 0                | 0                |
| <b>TESTING STATION</b>   |   |                          |                   |                         |  |                         |                  |                  |                  |                  |
| <b>PS 17005</b>  | Procurement of Air Conditioners                                   | None                     | VTSD              | Internal                | Air Conditioners procured by 2018  | 15 000                  | 0                | 0                | 0                | 0                |
| <b>SECTION: SECURITY</b>   |   |                          |                   |                         |  |                         |                  |                  |                  |                  |
| <b>PS 17006</b>  | Installation of the fence : municipal Building Ventersdorp region | All                      | VTSD              | Internal                | Fence Installed at Ventersdorp Municipal Building by end June 2019       | 500 000                 | 400 000          | 0                | 0                | 0                |
| <b>SECTION: DISASTER RISK MANAGEMENT</b>   |   |                          |                   |                         |  |                         |                  |                  |                  |                  |
| <b>PS 17007</b>  | Disaster Management Centre  | All                      | VTSD              | MIG                     | first phase of the disaster management centre completed by end June 2018 | 9 000 000               | 0                | 5 000 000        | 0                | 0                |
| <b>SECTION: FIRE BRIGADE SERVICES</b>  |   |                          |                   |                         |  |                         |                  |                  |                  |                  |
| <b>PS 17008</b>  | Upgrade of Ventersdorp Station                                    | 32                       | VTSD              | Internal                | 100 % upgrade to the Ventersdorp fire station by end June 2020           | 0                       | 3 000 000        | 1 600 000        | 0                | 0                |
| <b>PS 17009</b>  | Procurement of Office Furniture                                   | None                     | VTSD              | Internal                | Office Furniture procured by 2019  | 0                       | 150 000          | 0                | 0                | 0                |

|                 |   |           |      |          |   |         |           |           |   |   |
|-----------------|---|-----------|------|----------|---|---------|-----------|-----------|---|---|
| <b>PS 17010</b> | Procurement of Bush Fire Vehicle                      | All       | VTSD | Internal | Bush Fire Vehicle procured by 2018        | 300 000 | 0         | 0         | 0 | 0 |
| <b>PS 17011</b> | Procurement of Utility Vehicle                        | All       | VTSD | Internal | Utility vehicle Procured by end June 2019 | 300 000 | 400 000   | 0         | 0 | 0 |
| <b>PS 17012</b> | Procurement of PEIR / FIRE                            | All       | VTSD | Internal | PEIR/FIRE purchased by 2018               | 100 000 | 0         | 0         | 0 | 0 |
| <b>PS 17013</b> | Procurement of light response unit for Lindeguesdrift | 2         | VTSD | Internal | Light Response Unit purchased by 2018     | 300 000 | 0         | 0         | 0 | 0 |
| <b>PS 17014</b> | Procurement of vehicle                                | All Wards | VTSD | Internal | Vehicle purchased by June 2018            | 400 000 | 0         | 0         | 0 | 0 |
| <b>PS 17015</b> | Hydraulic Rescue equipment                            | All       | VTSD | Internal | Hydraulic rescueprocured by end June 2020 | 800 000 | 1 000 000 | 2 000 000 | 0 | 0 |

**SPORTS ARTS AND CULTURE DEPARTMENT**

| KPA: Basic Service Delivery and Infrastructure Development   |   |                   |            |                  |   |                  |            |           |           |           |
|--|---|-------------------|------------|------------------|---|------------------|------------|-----------|-----------|-----------|
| Objectives : Provide Basic Municipal Services , Maintain Infrastructure, Provide Disaster and Risk Management Services |   |                   |            |                  |   |                  |            |           |           |           |
| PROJECT ID AND CATEGORY  | PROJECT DESCRIPTION   | SOURCE OF FUNDING | WARD/ AREA | SECTOR ALIGNMENT | 5 YEAR TARGET   | BUDGET ESTIMATES |            |           |           |           |
|  |   |                   |            |                  |   | 2018/2019        | 2018/2019  | 2019/2020 | 2020/2021 | 2021/2022 |
| SAC 17001  | Upgrading of Sarafina Stadium                                   | 18                | VTSD       | Internal         | Sarafina Stadium upgraded by June 2019                                  | 5 600 000        | 15 000 000 | 0         | 0         | 0         |
| SAC 17002  | Renovation of the Banquet hall roof                             | 24                | VTSD       | Internal         | Banquet hall roof renovated by June 2019                                | 250 000          | 250 000    | 0         | 0         | 0         |
| SAC 17003  | Renovation of City Hall Roof                                    | 24                | VTSD       | Internal         | City Hall Roof renovated by June 2019                                   | 500 000          | 500 000    | 0         | 0         | 0         |
| SAC 17004  | Upgrading of Lusaka Hall  | 19                | VTSD       | Internal         | Lusaka Hall upgraded by June 2018                                       | 200 000          | 0          | 0         | 0         | 0         |
| SAC 17005  | Upgrade swimming pools in Tlokwe                                | 13                | VTSD       | Internal         | Swimming pools in Tlokwe upgraded by June 2018                          | 800 000          | 0          | 0         | 0         | 0         |
| SAC 17006  | Upgrading of Matlwane Hall                                      | 1                 | VTSD       | Internal         | Matlwane Hall upgraded by June 2018                                     | 200 000          | 0          | 0         | 0         | 0         |
| SAC 17007  | Fencing of the Promosa Field                                    | 13                | VTSD       | Internal         | Promosa Field fenced by June 2018                                       | 100 000          | 0          | 0         | 0         | 0         |
| SAC 17008  | Outdoor Gym at Ikageng, Promosa, Ext11 & Mohadin.               | 26                | VTSD       | Internal         | Outdoor Gym at Ikageng, Promosa, Ext11 & Mohadin by June 2018           | 950 000          | 0          | 0         | 0         | 0         |
| SAC 17009  | Development of Recreational Park in Ventersdorp Region - Lossie | 29                | VTSD       | Internal         | Recreational Park developed in Ventersdorp Region – Lossie by June 2018 | 500 000          | 0          | 0         | 0         | 0         |
| SAC 17010  | Installation Air-conditions in Banquet Hall                     | 24                | VTSD       | Internal         | Air-conditions supplied and installed in Banquet Hall by June 2019      | 0                | 1 200 000  | 0         | 0         | 0         |
| SAC 17011  | Upgrading of stadium lights at Promosa                          | 13                | VTSD       | Internal         | Stadium Lights in Promosa upgraded by 2018                              | 300 000          | 0          | 0         | 0         | 0         |
| SAC 17012  | Resurfacing of Tennis courts in Tlokwe                          | All               | VTSD       | Internal         | Tennis courts resurfaced in Tlokwe by June 2018                         | 300 000          | 0          | 0         | 0         | 0         |

|                  |   |     |      |          |   |           |         |   |   |   |
|------------------|---|-----|------|----------|---|-----------|---------|---|---|---|
| <b>SAC 17013</b> | Resurfacing of Basketball Courts Tlokwe   | All | VTSD | Internal | Basketball Courts Resurfaced in Tlokwe by June 2018   | 150 000   | 0       | 0 | 0 | 0 |
| <b>SAC 17014</b> | Board Games for Community Halls   | All | VTSD | Internal | Board Games supplied for Community Halls by June 2018   | 300 000   | 0       | 0 | 0 | 0 |
| <b>SAC 17015</b> | Air conditioners (Community Halls)  | All | VTSD | Internal | Air conditioners (Community Halls by June 2019)   | 0         | 400 000 |   |   |   |
| <b>SAC 17016</b> | Procurement of 50 tables and 100 chairs community halls in Ventersdorp          | 30  | VTSD | Internal | 50 tables and 100 chairs purchased for community halls in Ventersdorp by June 2018            | 500 000   | 0       | 0 | 0 | 0 |
| <b>SAC 17017</b> | Procurement of departmental Vehicle   | All | VTSD | Internal | Vehicle purchased by June 2019  | 0         | 250 000 | 0 | 0 | 0 |
| <b>SAC 17018</b> | upgrading and Paving of Tshing Ext 2, 5 and Tsetse Halls Ventersdorp region     | 32, | VTSD | Internal | upgraded and Paved Tshing Ext 2, 5 and Tsetse Halls Ventersdorp region                        | 1 200 000 | 0       | 0 | 0 | 0 |
| <b>SAC 17019</b> | Purchase of 12 Bush cutters and 2 grass cutting machine for all library gardens | All | VTSD | Internal | Purchased of 12 Bush cutters and 2 grass cutting machine for all library gardens by June 2018 | 300 000   | 0       | 0 | 0 | 0 |
| <b>SAC 17020</b> | Installation of 7 Security cameras in all 7 Tlokwe Libraries                    | All | VTSD | Internal | 7 Security cameras in all 7 Tlokwe Libraries installed by June 2018                           | 200 000   | 0       | 0 | 0 | 0 |
| <b>SAC 17021</b> | Upgrading of Ikageng & Promosa Changing Rooms                                   | All | VTSD | Internal | Upgraded Ikageng & Promosa Changing Rooms by June 2018  | 500 000   | 0       | 0 | 0 | 0 |
| <b>SAC 17022</b> | Purchasing of books and reference sources for Ventersdorp and Tlokwe Regions    | All | VTSD | Internal | books and reference sources for Ventersdorp and Tlokwe Regions purchased by June 2018         | 800 000   | 0       | 0 | 0 | 0 |
| <b>SAC 17023</b> | Upgrading swimming Pool Ventersdorp   |     | VTSD | Internal | Upgraded swimming Pool Ventersdorp by June 2019   | 0         | 600 000 | 0 | 0 | 0 |
| <b>SAC 17024</b> | Construction of Activity Room at Ipileng Library                                |     | VTSD | Internal | Activity Room at Ipileng Library constructed by June 2018                                     | 800 000   | 0       | 0 | 0 | 0 |
| <b>SAC 17025</b> | Installation of revolving door at main library                                  | 24  | VTSD | Internal | Revolving door installed at main library by June 2018   | 400 000   |         |   |   |   |

**CORPORATE SERVICES**

| KPA: Institutional Transformation  |  |                   |            |                  |  |                  |           |           |           |           |
|--|--|-------------------|------------|------------------|--|------------------|-----------|-----------|-----------|-----------|
| Objectives : Provide Basic Municipal Services , Maintain Infrastructure, Provide Disaster and Risk Management Services |  |                   |            |                  |  |                  |           |           |           |           |
| PROJECT ID AND CATEGORY  | PROJECT DESCRIPTION  | SOURCE OF FUNDING | WARD/ AREA | SECTOR ALIGNMENT | 5 YEAR TARGET  | BUDGET ESTIMATES |           |           |           |           |
|  |  |                   |            |                  |  | 2018/2019        | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 |
| CS 17001   | Procurement of 80 Desktops by June 2018.   | All Wards         | VTSD       | Internal         | 80 Desktops Procured by June 2019  | 500 000          | 220 000   | 0         | 0         | 0         |
| CS 17002   | Procurement of 13 NOTEBOOKS by June 2018.  | All Wards         | VTSD       | Internal         | 13 NOTEBOOKS Procured by June 2018.                                      | 156 000          | 0         | 0         | 0         | 0         |
| CS 17003   | Procurement of Servers (1 x Backup Server & Website Server by June 2018.               | All Wards         | VTSD       | Internal         | Procurement of Servers (1 x Backup Server & Website Server by June 2018. | 600 000          | 0         | 0         | 0         | 0         |
| CS 17004   | Procurement of UPS (Uninterrupted Power Supply) by June 2018.                          | All Wards         | VTSD       | Internal         | Procurement of UPS (Uninterrupted Power Supply) by June 2018             | 150 000          | 0         | 0         | 0         | 0         |
| CS 17005   | Procurement of Wireless Microtic device by June 2018. ( Provide all the wards by 2022) | All Wards         | VTSD       | Internal         | Procurement of Wireless Microtic device by June 2018                     | 10 000           | 0         | 0         | 0         | 0         |
| CS 17006   | Procurement of Wireless Ubituite device by June 2018. ( Provide all the wards by 2022) | All Wards         | VTSD       | Internal         | Procurement of Wireless Ubituite device by June 2018.                    | R5 000           | 0         | 0         | 0         | 0         |
| CS 17007   | Procurement of 2 Bantan LDV Bakkies  | All Wards         | VTSD       | Internal         | Procurement of 2 Bantan LDV Bakkies by June 2018                         | 250 000          | 0         | 0         | 0         | 0         |
| CS 17008   | Procurement of office chairs (IT) by June 2018.  | Tlokwe Region     | VTSD       | Internal         | Procurement of office chairs (IT) by June 2018.                          | 10 000           | 0         | 0         | 0         | 0         |
| CS 17009   | Procurement of 2 IT Big Printers (FNB Offices) by June 2018.                           | Tlokwe Region     | VTSD       | Internal         | Procurement of 2 IT Big Printers by June 2018.                           | 200 000          | 0         | 0         | 0         | 0         |
| CS 17010   | Procurement of 1x KVVV Generator for FNB Offices by June 2018.                         | All Wards         | VTSD       | Internal         | Procurement of 1x KVVV Generator by June 2018.                           | 800 000          | 0         | 0         | 0         | 0         |

|                 |  |               |      |          |  |         |         |   |   |   |
|-----------------|--|---------------|------|----------|--|---------|---------|---|---|---|
| <b>CS 17011</b> | Procurement of Stress Room Equipment by June 2018.   | All Wards     | VTSD | Internal | Procurement of Stress Room Equipment by June 2018.   | 100 000 | 0       | 0 | 0 | 0 |
| <b>CS 17012</b> | Refurbishment of <b>EAP</b> Building and extension of the yard and security Fence by June 2018 | 24            | VTSD | Internal | Refurbishment of <b>EAP</b> Building and extension of the yard and security Fence by June 2018 |         | 130 000 | 0 | 0 | 0 |
| <b>CS 17013</b> | Procurement of Outdoor GYM Equipment by June 2018.   | All Wards     | VTSD | Internal | Procurement of Outdoor GYM Equipment by June 2018.   | 200 000 | 0       | 0 | 0 | 0 |
| <b>CS 17014</b> | Procurement of TV SET by June 2018.  | Tlokwe Region | VTSD | Internal | Procurement of TV SET by June 2018.  | 20 000  | 0       | 0 | 0 | 0 |
| <b>CS 17015</b> | Procurement of Filing cabinet by June 2018. <b>(LEGAL/Labour)</b>                              | 24            | VTSD | Internal | Procurement of Filing cabinet by June 2018. <b>(LEGAL/Labour)</b>                              | 15 000  | 0       | 0 | 0 | 0 |
| <b>CS 17016</b> | Procurement of Recording Device by June 2018. <b>(LEGAL/Labour)</b>                            | 24            | VTSD | Internal | Procurement of Recording Device by June 2018. <b>(LEGAL/Labour)</b>                            | 7 500   | 0       | 0 | 0 | 0 |
| <b>CS 17017</b> | Procurement of 3 BookShelves by June 2018. <b>(LEGAL/Labour)</b>                               | 24            | VTSD | Internal | Procurement of 3 BookShelves by June 2018.   | 15 000  | 0       | 0 | 0 | 0 |



**MUNICIPALMANAGER'S OFFICE**

| KPA: Institutional Development and Transformation              |   |                   |            |                  |                                       |                  |           |           |           |           |
|--|---|-------------------|------------|------------------|---------------------------------------|------------------|-----------|-----------|-----------|-----------|
| Objectives : Improve Organisational cohesion and effectiveness |   |                   |            |                  |                                       |                  |           |           |           |           |
| PROJECT ID AND CATEGORY  | PROJECT DESCRIPTION                                     | SOURCE OF FUNDING | WARD/ AREA | SECTOR ALIGNMENT | 5 YEAR TARGET                         | BUDGET ESTIMATES |           |           |           |           |
|  |   |                   |            |                  |                                       | 2018/2019        | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 |
| <b>MM 17001</b>  | Procumbent of Vacuum Cleaner ( internal Audidt)         | Internal          | Internal   | VTSD             | Vacuum Cleaner purchased by June 2018 | 1200             | 0         | 0         | 0         | 0         |
| <b>MM 17002</b>  | Procumbent of Vacuum Cleaner( valuation Services(       | Internal          | Internal   | VTSD             | Vacuum Cleaner purchased by June 2018 | 1200             | 0         | 0         | 0         | 0         |
| <b>MM 17003</b>  | Procurement of 1X Bakkie                                | MDTG              | Internal   | VTSD             | 1 x Bakkie Purchased by June 2018     | 0                | 450 000   | 0         | 0         | 0         |
| <b>MM 17004</b>  | Procurement of 3 X desktop computers with large screens | MDTG              | Internal   | VTSD             | 3x Laptops purchased by June 2018     | 50 000           | 0         | 0         | 0         | 0         |
| <b>MM 17005</b>  | Procurement of water URN                                | Internal          | Internal   | VTSD             | Water URN purchased by 2018           | 2 500            | 0         | 0         | 0         | 0         |

**OFFICE SPEAKER**

| KPA 4: GOOD GOVERNANCE AND PUBLIC PARTICIPTION                              |  |                   |            |                  |   |                  |           |           |           |           |
|---|--|-------------------|------------|------------------|---|------------------|-----------|-----------|-----------|-----------|
| Objective: Promote a culture of participatory democracy and good governance |  |                   |            |                  |   |                  |           |           |           |           |
| PROJECT ID AND CATEGORY   | PROJECT DESCRIPTION  | SOURCE OF FUNDING | WARD/ AREA | SECTOR ALIGNMENT | 5 YEAR TARGET   | BUDGET ESTIMATES |           |           |           |           |
|   |  |                   |            |                  |   | 2018/2019        | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 |
| OS17001   | Ward Development Allocation  | Internal          | All Wards  | VTSD             | Develop all the wards   | 816 000          | 4 080 000 | 4 080 000 | 0         | 0         |
| OS17002   | Installation of Winscribe Recording System and new micro-phones in Council Chamber | Internal          | N/A        | N/A              | Installation of Winscribe Recording System and new micro-phones in Council Chamber by June 2018 | 800000           | 0         | 0         | 0         | 0         |
| OS17003   | Procurement of photocopier machines with scanners                                  | Internal          | N/A        | N/A              | Photocopier machines with scanners purchased by June 2018                                       | 200000           | 0         | 0         | 0         | 0         |
| OS17004   | Procurement of 8 x typist chairs   | Internal          | N/A        | N/A              | Typist chair purchased by June 2018   | 16 000           | 0         | 0         | 0         | 0         |
| OS17005   | Procurement 8 x office chairs  | Internal          | N/A        | N/A              | To be completed in June 2018  | 20 000           | 0         | 0         | 0         | 0         |
| OS17006   | Procurement of 12 x executive chairs for Speaker's Board-room                      | Internal          | N/A        | N/A              | 12 x executive chairs for Speaker's Board-room purchased by June 2018                           | 30000            | 0         | 0         | 0         | 0         |
| OS17007   | Procurement of 1 x LDV (Archives)  | Internal          | N/A        | N/A              | 1 x LDV (Archives) purchased by June 2019   |                  | 202 700   | 0         | 0         | 0         |
| OS17008   | Procurement of filing cabinets   | Internal          | N/A        | N/A              | To be completed in June 2018  | 30 000           |           | 0         | 0         | 0         |
| OS17009   | Procurement of 4x4 Bakkie (Speaker)  | Internal          | N/A        | N/A              | To be completed in June 2018  | 400000           |           | 0         | 0         | 0         |
| OS17010   | Procurement of 4 x desks (Ward Committees)   | Internal          | N/A        | VTSD             | To be completed in June 2018  | 25000            | 0         | 0         | 0         | 0         |

|   |  |          |     |      |   |         |         |   |   |   |
|---|--|----------|-----|------|---|---------|---------|---|---|---|
| <b>OS17011</b>                            | Procurement 2 x desktop photocopier with scanner | Internal | N/A | VTSD | 2 desk photocopier purchased by June 2018           | 20000   | 0       | 0 | 0 | 0 |
| <b>MUNICIPAL PUBLIC ACCOUNT COMMITTEE</b> |  |          |     |      |   |         |         |   |   |   |
| <b>OS17014</b>                            | Procurement of 2 x Voice Recorder                | Internal | N/A | VTSD | 2 x Voice Recorder purchased by June 2018           | 12 000  | 0       | 0 | 0 | 0 |
| <b>OS17015</b>                            | Procurement of 2X 4 IN 1 Printer ,Scanner Copier | Internal | N/A | VTSD | 2X 4 IN 1 Printer &Scanner Copier purchased by 2018 | 7 000   | 0       | 0 | 0 | 0 |
| <b>OS17016</b>                            | Procurement of 4 X loudhailers                   | Internal | N/A | VTSD | 4 X loudhailers purchased by June 2018              | 4 000   | 0       | 0 | 0 | 0 |
| <b>OS17017</b>                            | Procurement of sound system                      | Internal | N/A | VTSD | Sound system purchased by June 2018                 | 13 000  | 0       | 0 | 0 | 0 |
| <b>OS17018</b>                            | Procurement of Projector and Screen              | Internal | N/A | VTSD | Projector and Screen purchased by June 2018         | 5 500   | 0       | 0 | 0 | 0 |
| <b>OS17019</b>                            | Procurement of office Furniture                  | Internal | N/A | VTSD | Office Furniture purchased by 2018                  | 45 000  | 0       | 0 | 0 | 0 |
| <b>OS17020</b>                            | Procurement of Air-conditions                    | Internal | N/A | VTSD | Air-conditions purchased by June 2018               | 30 000  | 0       | 0 | 0 | 0 |
| <b>SINGLE WHIP</b>                        |  |          |     |      |   |         |         |   |   |   |
| <b>OS17021</b>                            | Procurement of office furniture                  | Internal | N/A | VTSD | Office furniture purchased by June 2019             | 100 000 | 100 000 | 0 | 0 | 0 |
| <b>READ</b>                               |  |          |     |      |   |         |         |   |   |   |
| <b>OS17022</b>                            | Procurement of office furniture                  | Internal | N/A | VTSD | Office furniture purchased by June 2019             | 100 000 | 100 000 | 0 | 0 | 0 |
| <b>EXECUTIVE MAYOR</b>                    |  |          |     |      |   |         |         |   |   |   |
| <b>OS17023</b>                            | Procurement of Ice Maker Machine                 | Internal | N/A | VTSD | Ice Maker Machine purchased by June 2018            | 15 000  | 0       | 0 | 0 | 0 |
| <b>OS17024</b>                            | Procurement of Air Conditioners                  | Internal | N/A | VTSD | Air Conditioners purchased by June 2018             | 6500    | 0       | 0 | 0 | 0 |

**BUDGET AND TREASURY**

| KPA: Financial Viability and Management                |                                |                   |            |                  |   |                  |           |           |           |           |
|--|--------------------------------|-------------------|------------|------------------|---|------------------|-----------|-----------|-----------|-----------|
| Objective: To improve the overall financial management |                                |                   |            |                  |   |                  |           |           |           |           |
| PROJECT ID AND CATEGORY                                | PROJECT DESCRIPTION            | SOURCE OF FUNDING | WARD/ AREA | SECTOR ALIGNMENT | 5 YEAR TARGET                               | BUDGET ESTIMATES |           |           |           |           |
|  |                                |                   |            |                  |   | 2018/2019        | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 |
| <b>BT 17001</b>  | Purchasing of LDV vehicle      | Internal          | VTSD       | Internal         | LDV Vehicle Purchased by June 2018          |                  | 500 000   | 0         | 0         | 0         |
| <b>BT 17002</b>  | Purchasing of Office Chairs    | Internal          | VTSD       | Internal         | Office Chairs Purchased by June 2018        | 30 000           | 15 000    | 20 000    | 0         | 0         |
| <b>BT 17003</b>  | Purchasing of Office Equipment | Internal          | VTSD       | Internal         | Purchasing of office equipment by June 2018 | 30 000           | 10 000    | 10 000    | 0         | 0         |

ANNEXURE E

# **MIG IMPLEMENTATION PLAN 2019/2020**



2019/2020 MIG IMPLEMENTATION PLAN (AS AT 16th May 2019)

Municipality: JB Marks Local Municipality

| MIS Form ID   | Nal/ Prov Project Registration Number (as on the registration letter) | Project Title   | EPWP Y/N | MIG Category (B,P or E) | Project Type (water, sanitation etc) | Total Project Cost      | Registered MIG Funds    | Project Status (Not registered, Registered, Design & Tender, Contractor appointed, Construction <=25%, <=50%, <=75%, <=95%, completed, retention) | Date: Consultant appointed or to be appointed and starts with design yy-mm-dd | Date: Tender advertised or to be advertised yy-mm-dd | Date: Contractor appointed or to be appointed and construction to start yy-mm-dd | Date: Project to be completed yy-mm-dd | 2019/20                                     |                       |
|---------------|---|---|----------|-------------------------|--------------------------------------|-------------------------|-------------------------|---|---|--|--|--|---|-----------------------|
|               |   |   |          |                         |                                      |                         |                         |   |   |  |  |  | Planned Expenditure Balance as at June 2019 | July-19               |
| 259238        | MIGNW2343/CP/17/14  | Light Industrial Park in Kagang   | Y        | E                       | Community Facility                   | R 32,885,079.12         | R 32,885,079.12         | Construction <=25%  | 28-Oct-18   | 13-Nov-18  | 04-Jan-19  | 30-Jun-21                              | R 12,000,000.00                             | R 640,000.00          |
| 249169        | MIGNW2402R-ST/17/14   | Construction of roads & stormwater at Kagang Ext 7 Phase 1                                | Y        | B                       | Roads and Stormwater                 | R 14,302,695.76         | R 14,302,695.76         | Construction <=25%  | 28-Oct-18   | 13-Nov-18  | 04-Jan-19  | 30-Jun-20                              | 6,500,000.00                                | R 624,215.86          |
| 200919        | MIGNW2503W/18/19  | Construction of Kagang Ext 13 Water Retention Phase 1                                     | Y        | B                       | Water                                | R 94,236,718.12         | R 14,387,766.64         | Design and Tender   | 28-Oct-18   | 10-Jan-19  | TBA  | 30-Jun-20                              | R 5,870,024.85                              | R 881,419.52          |
| 232424        | MIGNW2121S/15/16  | Construction of Sewer reticulation and App structures in extension 11 (even 15581, 16953) | Y        | B                       | Sanitation                           | R 11,234,005.80         | R 5,875,923.00          | Construction <=25%  | 28-Oct-18   | 04-Jul-15  | 13-Jan-16  | 30-Jun-20                              | R 3,369,359.58                              | R 264,314.72          |
| 231773        | MIGNW207a/W/15/16   | Construction of Water reticulation in extension 11 (even 15581, 16953)                    | Y        | B                       | Water                                | R 6,991,190.38          | R 3,300,443.00          | Construction <=25%  | 28-Oct-18   | 04-Jul-15  | 13-Jan-16  | 30-Jun-20                              | R 1,836,240.29                              | R -                   |
| 259996        | MIGNW2471W/17/18  | Construction of Bokhuto Village Bulk Water Supply   | Y        | P                       | Water                                | R 17,734,851.49         | R 15,020,334.11         | Construction <=25%  | 28-Oct-18   | 13-Nov-18  | 04-Jan-19  | 30-Jun-20                              | R 4,640,421.14                              | R 831,183.04          |
| 258794        | MIGNW2428S/17/18  | Construction of Kagang Extension 13 Sewer Reticulation                                    | Y        | B                       | Sanitation                           | R 55,091,594.83         | R 47,477,193.00         | Design and Tender   | 28-Oct-18   | TBA  | TBA  | 30-Jun-22                              | R 1,405,308.92                              | R -                   |
| 238867        | MIGNWV2320A/19/19   | Construction of the bulk water supply in Goudgevoeden                                     | Y        | B                       | Water                                | R 28,848,830.18         | R 17,358,908.00         | Design and Tender   | 28-Oct-18   | TBA  | TBA  | 30-Jun-20                              | R 1,403,555.57                              | R 1,110,868.03        |
| 248235        | Registration in progress  | Construction of roads & stormwater at Kagang Ext 7 Phase 2                                | Y        | B                       | Roads and Stormwater                 | R 38,016,827.25         | R -                     | Not Registered  | 28-Oct-18   | TBA  | TBA  | 30-Jun-21                              | -   | R 480,000.00          |
| 253963        | Registration in progress  | Construction of roads and stormwater in Toevlug phase PHASE 2                             | Y        | B                       | Roads and Stormwater                 | R 8,114,223.55          | R -                     | Not Registered  | 28-Oct-18   | TBA  | TBA  | 30-Jun-21                              | -   | R 0.00                |
| 258408        | Registration in progress  | Construction of roads and stormwater in TSHING PHASE 2                                    | Y        | B                       | Roads and Stormwater                 | R 11,444,463.84         | R -                     | Not Registered  | 28-Oct-18   | TBA  | TBA  | 30-Jun-21                              | -   | R 0.00                |
| 306739        | Registration in progress  | Upgrading of Kagang Sports fields   | Y        | P                       | Sports Facilities                    | R 13,005,188.60         | R -                     | Not Registered  | 28-Jan-18   | TBA  | TBA  | 30-Jun-21                              | -   | R -                   |
|               | N/A   | PROJECT MANAGEMENT UNIT (PMU)   | N/A      | N/A                     | N/A                                  |                         |                         | N/A   | N/A   |  |  | 00                                     |   | R 0.00                |
| <b>TOTALS</b> |   |   |          |                         |                                      | <b>R 240,095,989.78</b> | <b>R 150,822,342.83</b> |   |   |  |  |  | <b>R 37,164,311.15</b>                      | <b>R 4,621,818.97</b> |

SIGNED BY JB MARKS LM MUNICIPAL MANAGER (Or delegated person, include letter of delegation)

MUNICIPAL MANAGER

NAME:  
SIGNATURE:  
DATE:  
CONTACT DETAILS:  
CHIEF FINANCIAL OFFICER  
NAME:  
SIGNATURE:  
DATE:  
CONTACT DETAILS:

W. Antignito  
  
 10/15/2019  
 018) 260 5003  
 Mrs. T. Mookotane  
  
 018) 260 5162





[2019/20] MIG IMPLEMENTATION PLAN (AS AT 31 January 2019)

Municipality: JB Marks Local Municipality R 6,956,522.00 R 1,043,478.30 R 8,000,000.30

| Cash Flow Projections |                |                |                |                |                |                |                |                |                |                |  | PAYMENT SCHEDULE / DRAWDOWN REQUESTS (Rands) |                 |                 |
|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|--|-----------------|-----------------|
| August-19             | September-19   | October-19     | November-19    | December-19    | January-20     | February-20    | March-20       | April-20       | May-20         | June-20        | Total planned Expenditure on MIG funds for 2019/20 | Jul-19                                       | Nov-19          | Mar-20          |
| R 800,000.00          | R 960,000.00   | R 730,000.00   | R 640,000.00   | R 900,000.00   | R 400,000.00   | R 400,000.00   | R 500,000.00   | R 640,000.00   | R 640,000.00   | R 800,000.00   | R 8,000,000.00                                     | R 3,150,000.00                               | R 2,240,000.00  | R 2,610,000.00  |
| R 780,269.56          | R 936,323.40   | R 722,242.62   | R 624,215.05   | R 790,269.58   | R 360,134.79   | R 360,134.79   | R 546,186.70   | R 624,215.66   | R 624,215.66   | R 700,269.58   | R 7,802,695.76                                     | R 3,043,001.35                               | R 2,184,754.81  | R 2,574,889.80  |
| R 851,774.40          | R 1,032,129.28 | R 766,996.98   | R 691,419.52   | R 951,774.40   | R 425,887.20   | R 425,887.20   | R 596,242.08   | R 691,419.52   | R 691,419.52   | R 851,774.40   | R 8,517,743.99                                     | R 3,321,820.16                               | R 2,394,988.32  | R 2,810,855.52  |
| R 330,888.29          | R 423,857.87   | R 423,857.87   | R 254,314.72   | R -            | R -            | R -            | R -            | R -            | R -            | R -            | R 1,895,431.46                                     | R 1,441,118.74                               | R 254,314.72    | R 0.00          |
| R 205,000.00          | R 181,000.00   | R 201,250.00   | R 252,750.00   | R -            | R -            | R -            | R -            | R -            | R -            | R -            | R 820,000.00                                       | R 667,250.00                                 | R 252,750.00    | R 0.00          |
| R 1,039,991.30        | R 1,246,789.59 | R 935,002.17   | R 831,193.04   | R 1,078,991.30 | R 618,495.65   | R 618,495.65   | R 727,293.91   | R 831,193.04   | R 831,193.04   | R 939,991.30   | R 9,889,912.97                                     | R 4,052,066.06                               | R 2,909,175.63  | R 2,928,671.28  |
| R -                   | R -            | R 414,077.89   | R 552,103.85   | R 920,173.08   | R 460,086.54   | R 460,086.54   | R 552,103.85   | R 460,086.54   | R 398,099.23   | R 394,077.89   | R 4,580,895.99                                     | R 414,077.89                                 | R 2,782,450.00  | R 1,774,337.51  |
| R 1,389,335.04        | R 1,895,002.05 | R 1,249,801.54 | R 910,069.03   | R 1,389,335.04 | R 894,167.52   | R 744,167.52   | R 1,171,834.53 | R 826,168.03   | R 710,668.03   | R 888,335.04   | R 12,048,850.43                                    | R 5,414,566.67                               | R 3,837,338.12  | R 3,587,095.64  |
| R 600,000.00          | R 720,000.00   | R 540,000.00   | R 480,000.00   | R 600,000.00   | R 600,000.00   | R 500,000.00   | R 600,000.00   | R 980,000.00   | R 580,000.00   | R 800,000.00   | R 7,500,000.00                                     | R 2,340,000.00                               | R 2,090,000.00  | R 3,060,000.00  |
| R 0.00                | R 0.00         | R -            | R 0.00         | R 0.00         | R 500,000.00   | R 0.00         | R 0.00         | R 0.00         | R 0.00         | R 0.00         | R 500,000.00                                       | R 0.00                                       | R 500,000.00    | R 0.00          |
| R 0.00                | R 0.00         | R 0.00         | R 0.00         | R 0.00         | R 500,000.00   | R 0.00         | R 0.00         | R 0.00         | R 0.00         | R 0.00         | R 500,000.00                                       | R 0.00                                       | R 500,000.00    | R 0.00          |
| R 1,790,200.00        | R 1,150,000.00 | R 1,350,000.00 | R 1,200,000.00 | R 1,200,000.00 | R 500,000.00   | R 950,000.00   | R 1,320,000.00 | R 1,450,000.00 | R 320,000.00   | R 830,000.00   | R 12,000,000.00                                    | R 4,280,000.00                               | R 3,750,000.00  | R 3,970,000.00  |
| R 300,000.00          | R 360,725.00   | R 306,725.00   | R 306,725.00   | R 366,725.00   | R 366,725.00   | R 366,725.00   | R 366,725.00   | R 450,000.00   | R 217,425.00   | R 400,000.00   | R 3,924,500.00                                     | R 1,033,450.00                               | R 1,466,900.00  | R 1,434,150.00  |
| R 8,083,456.61        | R 8,662,837.24 | R 7,690,344.03 | R 6,793,389.82 | R 7,946,389.39 | R 5,456,496.79 | R 4,656,496.70 | R 6,760,389.07 | R 6,943,082.79 | R 4,972,996.48 | R 6,133,448.20 | R 78,880,060.00                                    | R 29,027,428.05                              | R 24,882,651.60 | R 24,889,909.55 |

SIGNED BY MUNICIPAL MANAGER (Or delegated person, include letter of delegation)  
MUNICIPAL MANAGER

NAME: Mr. M. Mkhabela  
SIGNATURE:   
DATE: 10/05/2019  
CONTACT DETAILS: 0181 299 5005  
CHIEF FINANCIAL OFFICER  
NAME: Mrs. T. Mkhelane  
SIGNATURE:   
DATE:   
CONTACT DETAILS: 0181 299 5132



ANNEXURE F

**2019/2020  
PROPOSED ROLL OVER  
PROJECTS**




| Source of Funding                 | mSCOA Config | Description                                       | Original Budget | Adjustment Budget | VAT           | Total          | Estimated Expenditure by end of June 2019 | ESTIMATED ROLL OVER for 2019/20 |
|-----------------------------------|--------------|---|-----------------|-------------------|---------------|----------------|---|---------------------------------|
| Government Grant: MIG             | 70340000002  | Construction of Appeldraai Internal Road Phase 2  | R5 000 000,00   | R5 119 877,00     | R767 981,00   | R 5 887 858,00 | R4 200 000,00                             | R1 687 858,00                   |
| Government Grant: MIG             | 70340000003  | Construction of Roads Stormwater in Toevlug Phas  | R -             | R-                | R -           | R -            | R -                                       | R -                             |
| Government Grant: MIG             | 70340000015  | Construction of Roads StormWater Ext 7            | R6 500 000,00   | R5 652 174,00     | R847 826,09   | R6 500 000,09  | R5 000 000,00                             | R1 500 000,09                   |
| Transfer from Operational Revenue | 70340060064  | Rehabilitation of Sink Hole                       | R -             | R3 478 261,00     | R521 739,00   | R4 000 000,00  | R2 500 000,00                             | R1 500 000,00                   |
| Transfer from Operational Revenue | 70360000012  | Flood Line Canal                                  | R -             | R6 956 522,00     | R1 043 478,00 | R8 000 000,00  | R5 000 000,00                             | R3 000 000,00                   |
| Government Grant: MIG             | 70465000007  | Construction of Ikageng Ext 7 Taxi Rank Stalls    | R3 592 690,00   | R6 100 429,00     | R915 064,00   | R7 015 493,00  | R7 015 493,00                             | R -                             |
| Government Grant: MIG             | 70465000008  | Construction of Ikageng Light Industrial Park     | R12 000 000,00  | R10 434 783,00    | R1 565 217,00 | R12 000 000,00 | R10 500 000,00                            | R1 500 000,00                   |
| Government Grant: MIG             | 70500060002  | Construction of Ikageng Ext 13 Sewer Reticulation | R1 405 310,00   | R1 222 009,00     | R183 301,00   | R1 405 310,00  | R1 405 307,39                             | R 2,61                          |
| Government Grant: MIG             | 70500060060  | Ikageng Proper Sewer Upgrade                      | R4 500 000,00   | R3 913 043,48     | R586 956,52   | R4 500 000,00  | R2 871 281,00                             | R1 628 719,00                   |
| Government Grant: MIG             | 70500060063  | IKAGENG EXT. 6 (ERVEN 10569-ETC.)                 | R -             | R4 980 890,00     | R747 138,00   | R5 728 028,00  | R5 000 000,00                             | R728 028,00                     |
| Government Grant: INEP            | 70670000005  | Electrification of Ikageng Ext 13                 | R2 867 500,00   | R9 030 434,78     | R1 354 565,22 | R10 385 000,00 | R8 870 736,10                             | R1 514 263,90                   |
| Government Grant: INEP            | 70670000006  | Electrification of Matlwang Phalkgome             | R1 897 500,00   | R1 650 000,00     | R247 500,00   | R1 897 500,00  | R1 444 492,24                             | R453 007,76                     |
| Government Grant: INEP            | 70670000007  | Electrification of Ikageng Ext 9 Phase 2          | R7 517 500,00   | R -               | R -           | R -            | R -                                       | R -                             |
| Government Grant: INEP            | 70670000008  | Electrification of Rysmierbult                    | R5 000 000,00   | R4 347 826,09     | R 652 173,91  | R5 000 000,00  | R5 000 000,00                             | R -                             |
| Transfer from Operational Revenue | 70670050104  | UPGRADE ELECTRICITY BULT AREA                     | R-              | R832 102,00       | R -           | R832 102,00    | R -                                       | R832 102,00                     |
| Government Grant: INEP            | 70671050024  | Electrification of Boikhutso Phase 2              | R3 317 000,00   | R2 884 347,83     | R432 652,17   | R3 317 000,00  | R3 317 000,00                             | R -                             |
| Government Grant: INEP            | 70671050025  | Electrification of Boikhutsong Phase 2            | R3 317 000,00   | R2 884 347,83     | R432 652,17   | R3 317 000,00  | R3 317 000,00                             | R -                             |
| Transfer from Operational Revenue | 70680000002  | Energy Efficiency Street Lighting NW 405          | R -             | R4 283 747,83     | R642 562,17   | R4 926 310,00  | R4 926 310,00                             | R -                             |
| Transfer from Operational Revenue | 70680000009  | Electrification of Ikageng Ext 9 INEP Roll Over   | R -             | R2 173 913,00     | R326 087,00   | R2 500 000,00  | R1 000 000,00                             | R1 500 000,00                   |
| Government Grant: INEP            | 70680000010  | Electrification of Ikageng Ext 9 Internal Funds   | R -             | R6 175 099,00     | R926 265,00   | R7 101 364,00  | R5 500 000,00                             | R1 601 364,00                   |
| Government Grant: MIG             | 70736030000  | Bulk Water Supply Boikhutso                       | R10 000 000,00  | R8 695 652,17     | R1 304 347,83 | R10 000 000,00 | R7 918 059,60                             | R2 081 940,40                   |
| Government Grant: MIG             | 70736030001  | Bulk Water Supply Goedgevonden                    | R1 500 000,00   | R1 298 744,00     | R194 812,00   | R1 493 556,00  | R1 493 555,57                             | R0,43                           |
| Government Grant: RBIG            | 70740000002  | Sliplining Extention of a 600mm Asbestos Pipelin  | R12 386 000,00  | R10 770 434,78    | R1 615 565,22 | R12 386 000,00 | R 12 386 000,00                           | R -                             |

|                                   |             |   |                |                         |                       |                        |                        |                       |
|-----------------------------------|-------------|---|----------------|-------------------------|-----------------------|------------------------|------------------------|-----------------------|
| Government Grant: MIG             | 7074000008  | Bulk Water Supply Rysmierbult                     | R -            | R971 868,70             | R145 780,30           | R1 117 649,00          | R1 117 649,00          | R-                    |
| Government Grant:WSIG             | 7074000009  | Upgrade of the Waste Water Treatment Works        | R20 000 000,00 | R17 391 304,00          | R2 608 695,65         | R19 999 999,65         | R20 000 000,00         | R -0,35               |
| Government Grant: MIG             | 70740030186 | Construction of Ikageng Ext 13 Water Reticulation | R8 500 000,00  | R5 533 501,00           | R830 025,00           | R6 363 526,00          | R5 800 538,61          | R562 987,39           |
| Transfer from Operational Revenue | 70340000020 | Upgrade of a New Roads Felophepha                 | R-             | R 5 652 174,00          | R847 826,00           | R6 500 000,00          | R1 000 000,00          | R5 500 000,00         |
| <b>Subtotal</b>                   |             |   |                | <b>R 132 433 485,48</b> | <b>R19 740 210,26</b> | <b>R152 173 695,74</b> | <b>R122 383 422,51</b> | <b>R25 590 273,23</b> |

PLEASE NOTE THAT THE AMOUNT PROJECTED ARE ESTIMATED SUBJECT TO CHANGE BASED ON EXPENDITURE BY END OF JUNE 2019

## ANNEXURE G


## SUBMITTED FOR APPROVAL

  
\_\_\_\_\_  
MR. L. RALEKGETHO  
MUNICIPAL MANAGER

Municipal Finance Management Act, (MFMA) No. 56 of 2003, Section 53(1)(c)(ii) which states that:

- (1) *"The mayor of a municipality must-*
- (c) take all reasonable steps to ensure-*
  - (ii) that the municipality's service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget.*

## APPROVED BY:-

  
\_\_\_\_\_  
CLLR. K. KHUMALO  
EXECUTIVE MAYOR

**30 JULY 2019**  
**DATE**