



MATATIELE

LOCAL MUNICIPALITY



**MLM 2025/26 DRAFT SERVICE DELIVERY AND
BUDGET IMPLEMENTATION PLAN(SDBIP)**

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1. FOREWORD BY HIS WORSHIP THE MAYOR

Matatiele Local Municipality's 2025/2026 Service Delivery and Budget Implementation Plan (SDBIP) marks the contract between the Matatiele Local municipality and the community of Matatiele. This contract (SDBIP) helps facilitate the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community.

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

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

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

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

Therefore, the Mayor Approves the SDBIP for 2025/2026 in terms of Section 53 (1) (c) (ii) of Local Government: Municipal Finance Management Act 56 of 2003

DATE

CLLR.

HIS WORSHIP THE MAYOR

2. INTRODUCTION

1.1 Vision & Mission

The development strategy for Matatiele Local Municipality seeks to contribute to the attainment of the Provincial and National development imperatives as outlined in the relevant policy documents. The municipality's development vision is as follows:

“Where nature, agriculture, tourism are investments of choice”

Matatiele Local Municipality's mission is:

- To improve infrastructure and enhance investment potential
- To create an awareness on nature conservation
- To promote and improve agriculture
- To promote and grow local tourism
- To promote sustainable Small, Medium and micro Enterprises.
- To advance proper spatial planning
- To stimulate sustainable rural communities

1.2 Legislative Mandates

The Municipal Finance Management Act (MFMA) of 2003 requires that municipalities prepare a Service Delivery and Budget Implementation Plan (SDBIP) as a strategic financial management tool to ensure that budgetary decisions that are adopted by municipalities for the financial year are aligned with their Integrated Development Plan.

Section 69(3) (a) of the Municipal Finance Management Act, Act 56 of 2003 (MFMA) requires the Accounting Officer to submit a draft Service Delivery and Budget Implementation Plan (SDBIP) to the Mayor:

- (i) no later than 14 days after the approval of the Budget and
- (ii) drafts of the performance agreements as required in terms of Section 57 (1) (b) of the Municipal Systems Act, Act 32 of 2000.
- (iii) The Mayor must subsequently approve the SDBIP no later than 28 days after the approval of the Budget in accordance with section 53(1)(c)(ii) of the MFMA.

Section 1 of the MFMA defines the SDBIP as:

a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include the following:

- (a) Projections for each month
 - (i) Revenue to be collected by source; and
 - (ii) Operational and capital expenditure by vote
- (b) Service Delivery targets and performance indicators for each quarter; and
- (c) Any other matters that may be prescribed,

and includes any revisions of such plan by the mayor in terms of section 54 (1)(c).

This Plan is therefore largely a one-year detailed implementation plan which gives effect to the IDP and Budget of the Municipality.

It is a contract between the administration, Council and community expressing the goals and objectives set by Council as quantifiable outcomes that can be implemented by the administration over the next twelve months. This provides the basis of measuring the performance in service delivery against end year targets and implementing budget.

3. WARD INFORMATION

Matatiele is one of four local municipalities within the Alfred Nzo District, and is located on the northern part of the Eastern Cape. Matatiele has three towns, namely: Matatiele, Cedarville and Maluti. Matatiele consists of the following 27 wards:

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

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

Population size and Distribution

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

Functions and powers

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

4. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED BY SOURCE

[illegible]

5. CONSTRUCTION LEGEND.

CONSTRUCTION LEGEND

CONSTRUCTION LEGEND							
ROAD in KM	SIDE-WALK in m ²	BUILDING CONSTRUCTION	SPORTSFIELD	BRIDGES	SILO FACILITY	WATER SUPPLY	HOUSING CONSTRUCTION LEGEND
KM = 1000 Meters of finished road	m ² = 1-meter x 1 meter	Stage 1 (10%) <u>Contractor establishment.</u> The contractor will have to comply with all requirements in line with the construction laws and MLM policies before the date of establishment. The MLM handover the site to the appointed bidder after the contractor has been presented to the community affected.	Stage 1 (10%) - Contractor Establishment Stage 2 (40%) - Earthworks - Site layout. Stage 3 (50%) - Foundations for excavation of Structure. Stage 3 (60%) - Fencing - Installation of Grandstands.	Stage 1 Stage 1 (10%) <u>Contractor Establishment</u> The contractor will have to comply with all requirements in line with the Contract document. The MLM will hand over the site to the appointed bidder after the contractor has been Appointed	Stage 1 Stage 1 (10%) - Contractor Establishment Stage 2 (20%) - Site layout - Earthworks Stage 3 (30%) - Foundation for excavations - Concrete casting Stage 4(40-80%) - Supply and Delivery of Silo materials Stage 5 (95%) Installation of Silo facility	Stage 1 Stage 1 (10%) - Contractor Establishment Stage 2 (20%) - Site layout - Earthworks Stage 3 (50%) - Foundation for excavations - Concrete casting - Assembly of pipe Stage 4 (80%) - Installation of water	Phase 1 <u>Professional Services.</u> The contractor prepares the inception which includes the Bill of Quantities (BOQ) and Project Implementation Plan (PIP) The contractor performs the beneficiary registration in the system, this includes capturing in the Humana settlement OHS system and further performs GPS mapping for coordinates where the houses will be built.
		Stage 2 (40%) <u>Site layout:</u> The contractor will be issued with construction		Stage 2 (40%) <u>Base foundation slab</u>			Phase 2 <u>Implementation/construction of 40/45/50m² SANS 10400RDP:</u>

CONSTRUCTION LEGEND							
ROAD in KM	SIDE-WALK in m ²	BUILDING CONSTRUCTION	SPORTSFIELD	BRIDGES	SILO FACILITY	WATER SUPPLY	HOUSING CONSTRUCTION LEGEND
		drawings to establish a layout and indicate the pegs on each construction item. <u>Earthworks:</u> The contractor will hire tools or plant to move soil in line with the engineer's instruction and contract the commercial material (Sabonga) to be compacted and tested for approval.	Stage 4 (85%) - Building and concrete works Stage 6 (95%) - Practical completion certificate Stage 7 (100%) - Final Completion certificate	The contractor will construct base foundation slab according to the design drawings and bending schedules issued by the Engineer		pipe and electrical works Stage5 (95%) - Completion of back up water supply - Testing of water levels and	The contractor will be issued with construction drawings to establish a layout and indicate the pegs on each construction item. <u>Earthworks</u> The contractor will hire tools or plant to move soil in line with the engineer's instruction and contract the commercial material (Sabonga) to be compacted and tested for approval.
		Stage 3 (50%) <u>Foundation for excavations:</u> After the compaction soil has been approved, the contractor is to dig trenches in line with the foundation plan provided by the engineer. The engineer will do site visit to inspect the foundations and the levels including compaction within the foundation bases.		Stage 3 (60%) - Columns / pre-cast culverts - Top slabs The contractor will construct top slab according to the design drawings and bending schedules issued by the Engineer			Phase 3 <u>Foundation for excavations:</u> After the compaction soil has been approved, the contractor is to dig trenches in line with the foundation plan provided by the engineer. The engineer will do site visit to inspect the foundations and the levels including compaction within the foundation bases. <u>Concrete casting:</u>

CONSTRUCTION LEGEND							
ROAD in KM	SIDE-WALK in m ²	BUILDING CONSTRUCTION	SPORTSFIELD	BRIDGES	SILO FACILITY	WATER SUPPLY	HOUSING CONSTRUCTION LEGEND
		Concrete casting: After the test results approved by engineer, the contractor will install the reinforcement in line with the engineer's drawings and cast concrete that has MPa indicated by engineer. Foundation walls will be done by contractor when engineer has approved the foundations. The concrete slabs will be casted only when the engineer has approved foundation walls and the compaction of soil material test results approved by engineer. The contractor to issue pests control certificate on contacted soil.					After the test results approved by engineer, the contractor will install the reinforcement in line with the engineer's drawings and cast concrete that has MPa indicated by engineer. Foundation walls will be done by contractor when engineer has approved the foundations. The concrete slabs will be casted only when the engineer has approved foundation walls and the compaction of soil material test results approved by engineer. The contractor to issue pests control certificate on contacted soil.
		Stage 4 (60%) Building of walls The building walls to be done in line with the engineers drawings and specification including		Stage 4 (80%) Wing walls The contractor will construct the wing walls according to the design drawings and			Phase 4 Building of wall plates The building walls to be done in line with the engineers drawings, NHBRC and specification including material finishing. The engineer will do

CONSTRUCTION LEGEND							
ROAD in KM	SIDE-WALK in m ²	BUILDING CONSTRUCTION	SPORTSFIELD	BRIDGES	SILO FACILITY	WATER SUPPLY	HOUSING CONSTRUCTION LEGEND
		material finishing. The engineer will do ongoing inspections during construction and issue instructions. Roof installation The engineer will issue instruction for roof to be installed after the approval of walls. The engineer will issue roof design for the contractor to buy the material and including engineer designed roof structure and before delivery the manufacture is to visit the site for re-measuring and to get the correct measurements.		bending schedules issued by the Engineer - Protection Works The installation of gabion structure to protect the unstable banks as per the design Road signs The contractor will install the traffic control signs as indicated on the road layout drawings.			ongoing inspections during construction and issue instructions. Roof installation The engineer will issue instruction for roof to be installed after the approval of walls by NHBR . The engineer will issue roof design for the contractor to buy the material and including engineer designed roof structure and before delivery the manufacture is to visit the site for re-measuring and to get the correct measurements.
		Stage 5 (80%) <u>Windows</u>					Phase 5 Roof installation

CONSTRUCTION LEGEND							
ROAD in KM	SIDE-WALK in m ²	BUILDING CONSTRUCTION	SPORTSFIELD	BRIDGES	SILO FACILITY	WATER SUPPLY	HOUSING CONSTRUCTION LEGEND
		Window schedules will be issued to the contractor. That information has specifications. • <u>Plastering</u> The specifications will be issued to the contractor and has to follow the specification and the finishing methods. • <u>Landscaping</u> The drawing will be issued for the contractor to follow and comply.					The engineer will issue instruction for roof to be installed after the approval of walls by NHBR . The engineer will issue roof design for the contractor to buy the material and including engineer designed roof structure and before delivery the manufacture is to visit the site for re-measuring and to get the correct measurements. • <u>Windows</u> Window schedules will be issued to the contractor. That information in contained in the construction drawings and has specifications. • <u>Plastering</u> The specifications will be issued to the contractor and has to follow the specification and the finishing methods. • <u>Landscaping</u> The drawing will be issued for the contractor to follow and comply this includes walkways to the VIP toilet.

CONSTRUCTION LEGEND							
ROAD in KM	SIDE-WALK in m ²	BUILDING CONSTRUCTION	SPORTSFIELD	BRIDGES	SILLO FACILITY	WATER SUPPLY	HOUSING CONSTRUCTION LEGEND
		Stage 6 (95%) <u>Finishes</u> The specifications will be issued to the contractor and has to follow the specification and the finishing methods (painting, floor covering, ceiling, lights, plumbing and furnisher) <u>Landscaping</u> The specifications will be issued to the contractor and has to follow the specification and methods (paving, tree planting and fencing). <u>Practical Completion certificate</u> When the building is operational to be used by the community, the contractor will hand it over to the client and the engineer will issue the snag list on items that the		Stage 6 (95%) <u>Practical Completion certificate</u> When the road is ready for operations, the Contractor will indicate to the Engineer and a Snag list will be compiled by the Engineer/PSC.			Phase 6 <u>Plastering</u> The specifications will be issued to the contractor and has to follow the specification and the finishing methods. <u>Landscaping</u> The drawing will be issued for the contractor to follow and comply this includes walk ways to the VIP toilet. <u>Finishes</u> The specifications will be issued to the contractor and has to follow the specification and the finishing methods (painting, floor covering, ceiling, lights, plumbing and furnisher) <u>Landscaping</u> The specifications will be issued to the contractor and has to follow the specification and methods (paving, tree planting and fencing if applicable).

CONSTRUCTION LEGEND							
ROAD in KM	SIDE-WALK in m ²	BUILDING CONSTRUCTION	SPORTSFIELD	BRIDGES	SILO FACILITY	WATER SUPPLY	HOUSING CONSTRUCTION LEGEND
		contractor will have to attend. The retention period starts from the date of engineer issuing practical completion certificate and is a six (6) months period.					
		Stage 7 (100%) Final Completion Certificate The certificate will be issued when the engineer has visited the building and is happy with the construction overall response and quality.		Stage 7 (100%) Final Completion certificate The certificate will be issued after the defect liability period has lapsed. The Engineer will visit the site and if there are no defects, the final completion certificate will be issued.			Phase 7 <u>Practical Completion certificate</u> When the building is operational to be used by the beneficiary, the contractor will hand it over to the client and the engineer will issue the snag list on items that the contractor will have to attend. The retention period starts from the date of engineer issuing practical completion certificate and is a six (6) months period. - Final Completion Certificate and provision of a happy letter signed by the beneficiary. The certificate will be issued when the engineer has visited the building and is happy with the construction overall response and quality.

5.1 BASIC SERVICE DELIVERY

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION					PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER					
									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026	
1.	P1G101.01	Basic Service Delivery BTO: Revenue and Expenditure Management	ALL WARDS	Indigent support	Q1-Q4: Indigent status quo report	2023/2024 12039 beneficiaries received support	Number of indigent beneficiaries provided with free basic services by 30 June 2025	Number Date	R15 544 992.00	R15 544 992.00	Indigent relief: contracted services: N/A	N/A	operational	Provide services to 14,000 indigent beneficiaries an on monthly basis as follows: Electricity Refuse and Rates: Alternative energy by 30 June 2027.	To subsidize subsidise 14,000 indigent beneficiari es by 30 Septembe r 2025.	To subsidize subsidise 14,000 indigent beneficiari es by 31 December 2025.	To subsidize subsidise 14,000 indigent beneficiarie s by 31 March 2026.	To subsidiz e subsidis e 14,000 indigent benefici aries by 30 June 2026.	
									Quarterly cash flow					R15 544 992.00	R3 886 248.00	R3 886 248.00	R3 886 248.00	R3 886 248.00	
2.	P1G102.01	Basic Service Delivery IP& D –Electricity Unit	27	Connect 523 HH at Motsekuoa Village	Q1: Task Order Q2: Progress report Q3: Progress report Q4: Progress Report & Practical Completion certificate	1437 households without universal access to electricity (households in the village are not electrified).	Number of households connected to electricity by 30 June 2026	Number Date	R20 549 000.00	R20 549 000.00	N/A	Rural Electrification	N/A	INEP	Connect 523 households to electricity by 30 June 2026	Issuing Task Order & Site establishment by 30 September 2025	Excavatio ns & Planting of Poles by 31 December 2025	Continue Planting of Poles and string of Conductor by 31 March 2026	600 househ olds connect ed to electricit y by 30 June 2026

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
									Quarterly cash flow						R20 549 000.00	R5 137 250	R5 137 250	R5 137 250	R5 137 250
3.	P1G102.02	Basic Service Delivery IP& D –Electricity Unit	20	Landfill site electrification	Q1: Task Order Progress Report & Practical & Completion certificates	There is no electricity at the landfill site	Landfill site electrified by 30 June 2026	Km Date	R1 500 000.00	R1 500 000.00	N/A	Link Line	N/A	INEP	Electrification of the Matatiele Landfill site by 30 June 2026	Electrification of the Matatiele Landfill site by 30 September 2025	N/A	N/A	N/A
									Quarterly cash flow						R1 500 000.00	R1 500 000.00	N/A	N/A	N/A
4.	P1G102.06	Basic Service Delivery IP& D –Electricity Unit	19	Refurbishment of FM Tower line	Q1-Q2: Progress reports Q3: Completion certificate	Limited functionality of the Existing FM Tower in Ward 19	Number of Km of FM Tower line refurbished by 30 June 2026	Number, Date, Km	R2 600 590.00	R2 600 590.00	N/A	FM Tower	N/A	CRR	Refurbishment of 1,5km FM Tower line in Ward 19 by 30 June 2026	Issuing Task Order & Site establishment by 30 September 2025	Excavations & Planting of Poles by 31 December 2025	Continue Planting of Poles and string of Conductor by 31 March 2026	Refurbishment of 1,5km FM Tower line in Ward 19 by 30 June 2026
									Quarterly cash flow						R2 600 590.00	N/A	N/A	N/A	R2 600 590.00

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
5.	P1G102.06	Basic Service Delivery IP& D –Electricity Unit	19	Maintenance of 4 transformers & 2 Ring Main Units in ward 19 and 20	Q1: Task Order Q4: Delivery note & completion certificate	5 Transformer s substation switch gears maintained	Number transformers and Ring main Unit maintained by 30 June 2026	Number Date	R7 319 410.00	R7 319 410.00	N/A	Transformers	N/A	CRR	Replacement of 4 transformers & 1 Ring Main in ward 19 and 20 by 30 June 2026	Issuing of Task orders by 30 September 2025.	N/A	N/A	Replace 4 transformers & 1 Ring Main Units in ward 19 and 20 by 30 June 2026
									Quarterly cash flow						R7 319 410.00	N/A	N/A	N/A	R7 319 410.00
6.	P1G102.04	Basic Service Delivery IP& D –Electricity Unit	19&20	Procurement of 1 Cherry picker and 1 bakkie.	Q1: Appointment letter Q3: Delivery note	Existing vehicles/machinery are not adequate, additional machinery is required	Number of Cherry Pickers procured by 30 June 2026	Number Date	R3 000 000.00	R3 000 000.00	N/A	Cherry picker	N/A	CRR	Procurement of one Cherry Picker by 30 June 2025	Advert & Appointment letter by 30 September 2025	N/A	Procurement of one Cherry Picker by 31 March 2026	N/A
									Quarterly cash flow						R3 000 000.00	N/A	N/A	R3 000 000.00	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
7.	P1G102.11	Basic Service Delivery IP&D-PMU	20, 19	2025/26 projects: 2,5km Cedarville Internal Streets Phase 4, 2,5km Maluti Internal Streets Phase 5 and 4,5km Harry Gwala Park Internal streets	Q3&Q4: Progress report, Practical completion certificate	12,9km completed Tar Roads	Number of Km of tar roads constructed by 30 June 2026.	Date, Km	R20 000 000.00 + R20 000 000.00 + R6000 000.00	R46 000 000.00	N/A	Tar roads	N/A	MIG	Construction of 9,5 km tar roads by 30 June 2026	N/A	N/A	Completion of 4,5km Harry Gwala Park Internal Streets by 31 March 2026	Completion of 2,5km Cedarville Internal Streets Phase 4 and 2,5km Maluti Internal Streets Phase 5 by 30 June 2026
									Quarterly cash flow						R46 000 000.00	N/A	N/A	R6 000 000.00	R40 000 000.00

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026	
8.	P1G102.12	Basic Service Delivery PUBLIC SAFETY	Admin	Construction new access roads 2025/26: 1.Construction of 12,4 km Lekhalong via Magama – Outspan 2.Construction of 4,1 km Mahasheng AR & bridge 3. Construction of 3,2km Mafube-Nkosana AR & Bridge	Q1-Q3: Progress Reports, Practical Completion Certificate	92,6km completed access roads in 2024/25	Km of access roads and bridges constructed by 30 June 2026	Number Date	R9 646 950.00	R9 646 950.00	N/A Specialised vehicles	N/A	MIG	Construction of 19,7km of access roads and identified bridges by 30 June 2026	Constructi on of 3,2km Mafube-Nkosana AR & Bridge by 30 June 2026	Completi n of 4,1km of Mahasheng AR& Bridge by 30 Septembe r 2025	Completion of 12,4km Lekhalong via Magama-Outspan AR by 31 December 2025	N/A	
									Quarterly cash flow					R9 646 950.00	R3 982 650.00	R3 547 736.00	R 2 116 564.00	N/A	
9.	P1G102.04	Basic Service Delivery IP& D –PMU	19&20	Procurement of specialized vehicles	Q1: Appointment letter/RFQ Q4: Delivery note	Existing vehicles/ma chinery are not adequate, additional machinery is required	Number of specialized vehicles procured by 30 June 2026	Number Date	R2 000 000.00	R2 000 000.00	Specialised vehicles			Procurement of 1 specialized vehicle by 30 June 2026	Appointm ent letter/RFQ	N/A	N/A	Procure ment of 1 speciali zed vehicle by 30 June 2026	

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESSCRIPTIO N	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASUR E	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
									Quarterly cash flow						R2 000 000.00	N/A	N/A	N/A	R2 000 000.00

10.	P1G1O2.13	Basic Service Delivery	IP&D-PMU	8, 5	Maintenance of access roads 2025/26: 1.Maintenanc e of 5,5km Phalane-Mbizweni Access road, 2.Maintenanc e of 7,3km Magxeni-Upper Mvenyane AR, 3. Maintenance of 4,9km Mapateng access road, 4. Maintenance of 3,6km of Motsekoa AR, 5. Maintenance of 6 km Nkululekweni AR and 6. Maintenance of 5 km Maloto AR, 7. 3km Lunda access road, 8. Lugada Mahlabathini 13km Access Road, 9. Mdeni 30m	Q1: Handover reports, Attendance register Q3-Q4: Progress Reports, Practical Completion Certificate	86,08km of completed access roads	Km of access roads and bridges maintained by 30 June 2026	Date, Km	R48 336 000.00	R48 336 000.00	N/A	access roads & bridges	N/A	MIG	Maintenance 48,3 km existing access roads and 42m bridges by 30 June 2026	Appointm ent of Service Provider/s by 31 Septembe r 2025	N/A	N/A	Comple tion of 5,5km Phalane - Mbizwe ni Access road, 4,9km of Mapate ng AR 3,6km of Motseko a, AR Maloto AR Lunda access road, Rhashul e 7m bridge, and Baxton Park 5m bridge. by 30 June 2025
										Quarterly cash flow					R48 336 000.00	N/A	N/A	N/A	R48 336 000.00	

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
				Bridge, 10. Rhashule 7m bridge, and 11. Baxton Park 5m bridge.															
11.	P1G1O5.03	Basic Service Delivery IP&D-O & M	19	Procure the following equipment units: 1 x Tar Spray 1 x Concrete Mixer 1x Tar cutter	Q1: Appointment letters Q2 : Delivery notes	3 Units of equipment	Number of equipment units procured by 30 June 2026	Date, Km	R300 000.00	R300 000.00	N/A	Road maintenance	N/A	CRR	Procure 3 Units of equipment (tar spray, concrete mixer & tar cutter) by 30 June 2026	Appointment of service provider by 30 September 2025	Procurement of 3 Units of equipment (tar spray, concrete mixer & tar cutter) by 30 June 2026	N/A	N/A
									Quarterly cash flow						R300 000.00	N/A	R300 000.00	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
12.	1G105.04	Basic Service Delivery IP&D	17, 15, 21, 18, 07	Stormwater drainage	Q1: Appointment letter Q4: Site meetings progress reports and final designs.	Aging stormwater pipes in Ward 19	Percentage of work Upgrading of Stormwater completed by 30 June 2026	Number, Date	R2000 000.00	R2000 000.00	N/A	maintenance	N/A	CRR	60% completion of Upgrading of Stormwater by 30 June 2026	Appointment of service Provider by 30 September 2025	N/A	N/A	Completion of 60% completion of Upgrading of Stormwater by 30 June 2026
									Quarterly cash flow						R2000 000.00	N/A	N/A	N/A	R2000 000.00
13.	P1G102.08	Basic Service Delivery IP&D-OM	03	Fencing of Open Grounds	Q1: Appointment letter & Approved designs Q2: Completion certificate.	Unfenced open-sport grounds in Ward 20	Meters of fence installed by 30 June 2026	Date	R 400 000.00	R 400 000.00	N/A	N/A	N/A	N/A	Installation of fence at the open-sport ground in ward 20 by 30 June 2026	Appointment of service Provider by 30 September 2025	Installation of fence at the open-sport ground in ward 20	N/A	N/A
									Quarterly cash flow						R 400 000.00	N/A	R 400 000.00	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
14.	P1G2O6.11	Basic Service Delivery IP&D-OM	19	Waste Receptacles	Q1: TOR Q2: Appointment letter Q3: Delivery note Q4: N/A	Additional bins are required in the CBD, Maluti and Cedarville	Number of waste Receptacle s/ bins procured by 30 June 2026	Number Date	R 500 000.00	R 500 000.00	N/A	N/A	N/A	N/A	Procurement of waste Receptacles by 30 June 2026	Draft TOR by 30 Sept 2025	Appointment of service provider by 31 Dec 2025	Delivery of waste receptacles by 31 Mar 2026.	N/A
									Quarterly cash flow						R 500 000.00	R166 000.00	R166 000.00	R166 000.00	N/A
15.	P1G2O6.01	Basic Service Delivery Environment and Waste Management Community Services	19	Grass cutting machines	Q1: TOR Q2: Appointment Letter Q3: Delivery note Q4 N/A	38 Existing grass-cutting machinery	Number of grass-cutting machines procured by 30 June 2026	Number Date	R800 000.00	R 800 000.00	N/A	grass cutting machines	N/A	CRR	Procurement of 60 additional grass-cutting machines by 30 June 2026	Draft of TOR & Advertise ment by 30 Sept 2025	Appointment of service provider by 31 Dec 2025	Delivery of 60 additional machinery by 31 Mar 2026	N/A
									Quarterly cash flow						R 800 000.00	R266 666.00	R266 666.00	R266 666.00	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
16.	P1G2O6.02	Basic Service Delivery IP&D-PMU	Admin	Waste removal	Q1–Q4: Inspection sheets/report	Waste removal in residential areas and CBD in 4 wards	Removal of waste from residential and CBD in the following wards 1,19,20 & 26 by 30 June 2026	Number Date	R6 500 000.00	R6 500 000.00	N/A	N/A	N/A	N/A	Cleaning and removal of waste twice a week from residential areas and daily from the CBD in Wards 1, 19, 20 and 26 by 30 June 2026.	Cleaning & removal of waste twice a week from residential areas & daily from the CBD in Wards 1, 19, 20 and 26 by 30 Sept 2025	Cleaning & removal of waste twice a week from residential areas & daily from the CBD in Wards 1, 19, 20 and 26 by 31 Dec 2025	Cleaning & removal of waste twice a week from residential areas & daily from the CBD in Wards 1, 19, 20 and 26 by 31 March 2026	Cleaning & removal of waste twice a week from residential areas & daily from the CBD in Wards 1, 19, 20 and 26 by 30 June 2026
Quarterly cash flow															R6 500 000.00	R1 625 000.00	R1 625 000.00	R1 625 000.00	R1 625 000.00

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
17.	P1G206.03	BASIC SERVICE DELIVERY ENVIRONMENTAL MANAGEMENT	1,2,6,10,19,20,25 &26	Climate change strategy	Q3: Appointment letter & Draft climate change strategy Q4: Adopted Climate change strategy.	No climate change strategy in place	Number of climate change strategies developed by 30 June 2026.	Number Date	R300 000.00	R300 000.00	Climate change strategy	N/A	N/A	Opex	Development of one climate change strategy by 30 June 2025.	Drafting of TOR	Appointment of service provider	Review of the draft climate change strategy N/A	N/A
									Quarterly cash flow						R300 000.00	R150 000.00	R150 000.00	N/A	N/A
18.	P1G206.05	Basic Service Delivery & Community Services (Environment)	19,20	Wattle clearing in 8 wards	Q1–Q4: Quarterly reports	Wattle clearing project in 2024/25 Financial Year	Number of wattles in wards cleared by 30 June 2026.	Number Date	R1 666 000.00	R1 666 000.00	N/A	N/A	N/A	DEDEAT	Wattle clearing project in 10 Wards (05, 07, 10, 16, 18, 19, 22 & 23) by 30 Nov 2026.	Clearing of wattle in 10 Wards (05, 07, 10, 16, 18, 19, 22 & 23) by 30 Sept 2025.	Clearing of wattle in 10 Wards (05, 07, 10, 16, 18, 19, 22 & 23) by 31 Dec 2025.	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
									Quarterly cash flow						R1 666 000.00	R 833 000.00	R 833 000.00	N/A	N/A
19.	P1G2O6.06	Basic Service Delivery Community Services: Environment	20	Cemetery development	Q1: TOR Q2: Appointment letter Q3: Progress report Q4: Progress report	3 Existing fenced cemeteries	Developed cemetery by 30 June 2026	Number Date	R800 000.00	R800 000.00	N/A	Cemetery development	N/A	CRR	Establishment of cemetery by 30 June 2026.	Draft TOR by 30 Sept 2025	Appointment of service provider by 31 Dec 2025	Access road establishment by 31 March 2026	Establishment of security gate by 30 June 2026
									Quarterly cash flow						R800 000.00	N/A	N/A	R400 000.00	R400 000.00
20.	P1G1O5.10	Basic Service Delivery Community Services: Environment	19	Fencing facilities	Q1: Appointment letter Q2: Completion Certificate Q3: Completion certificates	Unfenced facility prone to vandalism	Palisade fence installed by 30 June 2026.	Number, Date, Km	R 800 000.00 + R 500 000.00	R 800 000.00 + R 500 000.00	N/A		N/A	CRR	Install palisade fencing at 3 municipal facilities: Coffee Pot Rank, Harry Gwala rank toilets and Cedarville public toilets by 30 June 2026	Appointment of the Service Provider	Installation of palisade fencing at Coffee Pot Rank	Installation of palisade fencing at Harry Gwala rank and toilets at Cedarville.	N/A
									Quarterly cash flow						R1 300 000.00		400 000	900 000	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
21.	P1G206.08	Basic Service Delivery Community Services: Environment	Ward 1,19,20 & 26	Fencing of the Nature reserve	Q2: Advert Q3: Appointment letter Q4: Progress report	Existing Fenced nature reserve prone to vandalism	400 m fence installed by 30 June 2026.	Number Meters	R500 000.00	R500 000.00	N/A	Nature reserve/Mountain lake	N/A	CRR	Fencing of the nature reserve by 30 June 2026	Draft TOR by 30 Sept 2025	Appointment of service provider by 31 Dec 2025	Fencing of 800m nature fence by 31 March 2026.	N/A
									Quarterly cash flow						R500 000.00	N/A	N/A	R500 000.00	N/A
22.	P1G207.01	Basic Service Delivery Community Services: Environment	ALL	1. Disaster and fire awareness campaigns. 2. Conduct fire prevention and fire suppression activities	Q1: TOR Q2: Adopted annual disaster and fire management action plan Q3: Attendance registers Q4: Photos.	07 awareness campaigns 25 km fire belts conducted 60 fire suppression conducted in 23/24	Number of fire & disaster management services provided by 30 June 2026.	Number Date	R100 000.00	R100 000.00	N/A	N/A	N/A	Opex	Development and implementation of annual disaster and fire management action plan by 30 June 2026	Develop TOR by 30 Sep 2025.	Develop annual disaster and fire management action plan 31 Dec 2025.	Conduct disaster & fire awareness campaigns by 31 Mar 2026.	Erection of fire belts by 30 Jun 2026
									Quarterly cash flow						R100 000.00	N/A	N/A	R50 000.00	R50 000.00

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
23.	P1G2O7.12	Basic Service Delivery Community Services: Public Safety	Admin	Development of Integrated Community Safety Plan	Q4: Approved CSP plan	No Integrated Community Safety Plan	Number of Integrated Community Safety Plans developed by 30 June 2026.	Number Date	N/A	N/A	Safety Plan	N/A	N/A	CRR	Development of one Integrated Community Safety Plan by 30 June 2026.	N/A	N/A	N/A	Development of one Integrated Community Safety Plan 30 June 2026.
24									Quarterly cash flow						R1 653 000.00				R1 653 000.00
25.	P1G2O7.05	Basic Service Delivery Community Services: Environment	Ward 19	Construction of licensing office blocks	Q1: TOR Q2: Appointment letter Q4: Approved designs .	Dilapidated licensing block	Designs for the new licensing office block developed by 30 June 2026	Number Date	R2 400 000.00	R2 400 000.00	Licensing offices	N/A	N/A	Capex	Development of designs for the new licensing office block by 30 June 2026	Develop TOR by 30 Sep 2025.	Appointment of the service provider by 31 Dec 2025.	N/A	Develop designs by 30 June 2026.
									Quarterly cash flow						R2 400 000.00	N/A	N/A	N/A	R2 400 000 .00

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
26.	1G105.08	Basic Service Delivery Community Services: EPWP & Public Amenities	19	Annual routine maintenance of planned public amenities	Q1: App letter and invoice Q2: TOR and App letter Q3: TOR and App letter Q4: TOR and App letter	Existing 4 blocks of public toilets, 39 community halls, 52 pre-schools, 4 libraries and 1 business compound	Number of facilities maintained by set date	Number Date,	Q1(R800 000, R490 000, R500 000) Q2 (R300 000, R200 000,R800 000) Q4(R400 000,R300 00, R200 000)	(R1790 000, R1300 000, R900 000)	N/A	Swimming pool, Maluti libraries, blocks of public toilets, community halls	N/A	CRR	Undertake planned and routine maintenance of 10 public amenities by 30 June 2026	(1) Installation of fencing at Coffee Pot blocks of public toilets (2) Appointment of service providers to do repairs and supplies in 4 blocks of public toilets (3) Appointment of service provider for annual maintenance	(4) Appointment for fencing of Cedarville public toilets (5) Appointment for fencing of Harrygwala public toilets (6) Appointment for fencing and renovation of Sigoga community halls	N/A	(7) Appointment of service providers to maintain Cedarville library and its aircons by 30 June 2026 (8) Procurement of heavy duty chairs for community halls at 14 wards; 1,2,7,

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCTIO N	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASUR E	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
																ce for the swimming pool by 30 Septembe r 2025			8,10,11, 12,19,2 0,21,22, 23,24,2 5,26 (9) Appoint ment of service provider for installati on of 5 commu nity halls signboa rds
									Quarterly cash flow							R1790 000	R1300 000	R0	R900 000

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
27.	P1G2O7.08	Basic Service Delivery Community Services: EPWP & Public Amenities	Admin	Annually host public knowledge and awareness programmes on Library Information and promote digital information sharing.	Q1: TOR and Appointment Q2: Attendance register and programme notes Q3: Attendance register and programme notes Q4: Attendance register and programme notes	8 Public knowledge and awareness programmes on Library Information and Literacy hosted in 2024/25 FY	Number of Public knowledge and awareness programmes hosted by 30 June 2026.	Number date	R300 000.00	R300 000.00	N/A	N/A	N/A	Library grant	Host 8 Public knowledge and awareness programmes on Library Information and Literacy and installation of library signboards by 30 June 2026	Host 2 Public knowledge and awareness programmes on Library Information and Literacy	Host 2 Public knowledge and awareness programmes on Library Information and Literacy	Host 2 Public knowledge and awareness programmes on Library Information and Literacy	Host 2 Public knowledge and awareness programmes on Library Information and Literacy Appointment of service provider for installation of library signboards
									Quarterly cash flow						R300 000.00	R75 000.00	R75 000.00	R75 000.00	R75 000.00

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									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST		OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026
28.	P1G102.14	BASIC SERVICE DELIVERY PUBLIC SAFETY	P1G207.011	Construction of RDP house units in Mehloloaneng (1) Maluti, Tsitsong, Mafube, Maritseng Mehloloaneng (2) Mpotshongweni Mahareng Nyaniso Alfred nzo	Q1, Q2, Q3&Q4 Signed Monthly reports Happy Letters	218 houses constructed in 2024/25	Number of housing units constructed by 30 June 2026	Number Date	R 59 928 610.00	R 59 928 610.00	N/A	N/A	N/A	N/A	Construction of 200 Housing units by 30 June 2026	Constructi on of 100 Housing units by 30 Septembe r 2025	Constructi on of 100 Housing units by 31 December 2025	N/A	N/A
									Quarterly cash flow					R59 928 610.00	R29 964 305.00	R29 964 305.00	N/A	N/A	
									Quarterly cash flow					R 500 000.00	R250 000	R250 000	R 0.00	R 0.00	
29.	P1G104.0	Basic EDP	19	Main Office refurbishment	Q1: Appointment letter	Dilapidated main office buildings	Main offices renovated 30 June 2026	Date	R4 000 000.00	R4 000 000.00	N/A	Main Offices	N/A	CRR	Renovations of Main offices by 30 June 2026	Appointm ent of the service provider	Renovati ons of Main offices by	Defects liability period ends and the	N/A

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									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
					Q2: Practical Completion Q3: Final Completion											for Renovations of Main offices by 30 September 2025.	31 December 2025	release of retention amount	
									Quarterly cash flow						R4 000 000.00	R1800 00 0.00	R1800 000.00	R 400 000	N/A
30.	1G105.05	Basic Service Delivery EDP	19	Renovation of Town hall	Q1: Appointment letter Q2: Practical Completion Q3: Final Completion	Dilapidated Hall	Matatiele Town hall renovated by 30 June 2026	Date	R6 000 000.00	R6 000 000.00	N/A	Town Hall Renovations	N/A	CRR	Renovations of Matatiele Town Hall by June 2026	Appointment of service provider for Renovation of Matatiele Town Hall by 31 December 2025.	Renovations of Matatiele Town Hall by 31 March 2025.	Defects liability period ends and the release of retention amount	N/A
									Quarterly cash flow						R6 000 000.00	R2 700 00 0.00	R2 700 00 0.00	R 600 000	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
31.	P1G105.07	Basic Service Delivery EDP	20	Magie Tsiu Resha building water supply	Q1 TOR, Advert and Appointment letter Q2: Technical Report and Practical Completion Q3: Final Completion	The Water System exists	Water System at Maggie Tsiu Resha Building refurbished by 30 June 2026	Number Date	R920 000.00	R920 000.00	N/A	N/A	N/A	Municipal funds	Refurbish Water System at Maggie Tsiu Resha Building by 30 June 2026	Develop TOR, Advertise and Appointment of Service provider by 30 September 2025	Produce a technical report with findings and Refurbish the Water System by 31 December 2025	Defects liability period ends and the release of retention amount	N/A
									Quarterly cash flow						R920 000.00	R415 000.00	R415 000.00	R90 000.00	N/A
32.	P1G105.05	Basic Service Delivery EDP	20	Servicing and Installation of new Air Conditioners	Q1: Appointment letter Q2: progress report Q3: completion certificate	Non-Functional air conditioners	Number of air conditioners serviced by 30 June 2026	Number Date	R 600 000.00	R 600 000.00	N/A	N/A	N/A	Municipal funds	Servicing 8 and Installation of new Air Conditioners by 30 June 2026	Development of ToR, Advertise and appointment of service provider by 30 Sep 2025	Servicing and installation of new air conditioners	Servicing and installation of new air conditioners	N/A
									Quarterly cash flow						R 600 000.00	R 0.00	R300 000.	R300 000	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
33.	P1G102.012	Basic Service Delivery EDP: Human Settlement	16	Servicing of the elevator at Maggie Resha	Q2: SLA Q3: Service report Q4: Service report	1 elevator in municipal building buildings	Number of elevators serviced by 30 June 2025.	Number Date	R400 000.00	R400 000.00	N/A	N/A	N/A	Human Settlements	Service 1 elevator at Maggie Resha - Building by 30 June 2026.	N/A	Facilitate signing of the SLA BY both parties by 31 December 2025.	Service 1 elevator at Maggie Resha - Building by 31 March 2026.	Service 1 elevator at Maggie Resha - Building by 30 June 2026.
									Quarterly cash flow						R400 000.00	N/A	R120 000.00	R120 000.00	R160 000.00
34.	P2G307.09	Basic Service Delivery ICT	26	Number Plate recognition camera and Surveillance Cameras	Q2: Implementation plan Q3: Survey report Q3: Completion certificate	No automatic plate recognition cameras in place	Number of surveillance cameras Installed by 30 June 2026	Number Date	R 1 000 000.00	R 1 000 000.00	N/A	Surveillance cameras	N/A	CRR	Installation of One surveillance camera in Cedarville by 30 June 2026	Develop implementation plan by 30 September 2025	Site Survey and Line of Site by 31 December 2025	Installation of the Surveillance Camera by 31 March 2026	None
									Quarterly cash flow						R 1 000 000.00	N/A	R500 000.00	R500 000.00	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2025/26 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
35.	P1G207.010	Basic Service Delivery ICT	02	Public WIFI Rollout	Q2: Implementation plan Q3: Survey report Q3: Completion certificate	Wi-Fi Backhaul in Maluti, Matatiele, and Cedarville	Number of Wi-Fi access points installed by 30 June 2026.	Number Date	R 400 000.00	R 400 000.00	N/A	Public Wi-Fi	N/A	CRR	Installation of One Wi-Fi Access Point in ward 27 by 30 June 2026	Develop implementation plan by 30 September 2025	Site Survey and Line of Site by 31 December 2025	Installation of One Wi-Fi Access Point in ward 27 by 31 March 2026	None
									Quarterly cash flow						R 400 000.00	N/A	R 200 000.00	R 200 000.00	N/A
36.	P1G207.010	Basic Service Delivery ICT	02	IT equipment					R 400 000.00	R 400 000.00	N/A	Public Wi-Fi	N/A	CRR	IT equipment by 30 June 2026				

5.2 MUNICIPAL FINANCIAL VIABILITY

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
	P2G308.01	Municipal Financial Viability Budget Planning and Investments Management	Admin	Submission of monthly reports as per section 71 of MFMA.	Q1- Q4: Monthly (3) (section 71) reports	Monthly submission.	Number of section 71 monthly reports submitted every month by 30 June 2026	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Submit monthly (12) (section 71) reports to the National Treasury, Provincial Treasury and mayor on the 10th working day of every month	Submit monthly (3) (section 71) reports to the National Treasury, Provincial Treasury and mayor on the 10th working day of every month	Submit monthly (3) (section 71) reports to the National Treasury, Provincial Treasury and mayor on the 10th working day of every month	Submit monthly (3) (section 71) reports to the National Treasury, Provincial Treasury and mayor on the 10th working day of every month	Submit monthly (3) (section 71) reports to the National Treasury, Provincial Treasury and mayor on the 10th working day of every month
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTI ON	MEANS OF VERIFICAT ION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
	P2G308.05	Municipal Financial Viability Budget Planning and Investments Management	Admin	Submission of quarterly reports as per section 52 (d) of MFMA.	Q1 - Q4: Quarterly reports	2024/25 Quarterly reports submitted	Number of sections 52 quarterly reports submitted every quarter by 30 June 2026	Number	N/A	N/A	N/A	N/A	N/A	N/A	Submit (4) quarterly reports (section 52d reports and (4) withdrawal reports) to the National Treasury, and Provincial Treasury by the 10th working day of each quarter by 30 June 2026	Submit (1) quarterly reports (section 52d reports and (1) withdrawal reports) to the National Treasury, and Provincial Treasury by the 10th working day of each quarter	Submit (1) quarterly reports (section 52d reports and (1) withdrawal reports) to the National Treasury, and Provincial Treasury by the 10th working day of each quarter	Submit (1) quarterly reports (section 52d reports and (1) withdrawal reports) to the National Treasury, and Provincial Treasury by the 10th working day of each quarter	Submit (1) quarterly reports (section 52d reports and (1) withdrawal reports) to the National Treasury, and Provincial Treasury by the 10th working day of each quarter
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
P2G3O8.06	Municipal Financial Viability	Submission Of Primary Bank Account			Submission of banking details as per section 8 of MFMA.	Proof of banking details reported to National Treasury	Bank account completed forms on an Annually basis	Number of reports on banking details submitted by 2026	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	One annual banking details to be reported to National Treasury by 01 July 2026.	Banking details to be reported to National Treasury by 01 July 2025.	N/A	N/A	N/A
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A
P2G3O8.07	Municipal Financial Viability	Submission Of Mid-Term Reports.			Mid-term report submitted by the 25th January to National and Provincial Treasury.	Proof of submission of midterm report to the Mayor, National and Provincial Treasury	Mid-term report submitted by the 25th of January 2025 to National and Provincial Treasury	Number of Mid-term report submitted to the Mayor, National and Provincial Treasury by set date	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Submission of midterm report to the Mayor, National and Provincial Treasury by the 25th January.	N/A	N/A	Submission of midterm report to the Mayor, National and Provincial Treasury by the 25th January 2026	N/A
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTI ON	MEANS OF VERIFICAT ION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
P2G308.08	Municipal Financial Viability	Review And Amend The Approved Budget As Per		Multi-year budget as per section 28 of the MFMA.	Proof of submission of midterm report to the Mayor, National and Provincial Treasury	2022/23 approved Budget	Adjusted budget prepared and submitted to Council, Provincial and National Treasury by 2026	Date	N/A	N/A	N/A	N/A	N/A	N/A	Prepare and Submit adjusted budget to Council by 28th February and to National and Provincial Treasury by the 13th March 2026	N/A	N/A	Prepare and Submit adjusted budget to Council by 28th February and to National and Provincial Treasury by the 13th March 2026	N/A
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTI ON	MEANS OF VERIFICAT ION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
P2G3O8.09	Municipal Financial Viability	Budget Planning		Multi-year budget as per section 21 (b) of the MFMA	Proof of submission of midterm report to the Mayor, National and Provincial Treasury	Submitted 2022/23 Time schedule to Management Team, EXCO, Standing Committee, Council and National and Provincial Treasury.	Budget Time schedule (Process Plan) submitted to Council and National and Provincial Treasury by 30 June 2026.	Date	N/A	N/A	N/A	N/A	N/A	N/A	Develop annual budget time schedule (process plan) by 30 June 2026	Develop annual budget time schedule (process plan) by 31 August 2025	N/A	Prepare 2025/26 Draft MTERF Budget and submit to Council, National and Provincial Treasury by 31 March 2026.	Prepare the 2025/26 final MTERF Budget and submit it to the Council, National and Provincial Treasury by 30 May 2026.
									Quarterly cash flow					N/A	N/A	N/A	N/A	N/A	
P2G3O8.10	Municipal Financial Viability	Budget Planning and Investments Management	Admin	Multi-year budget as per section 23 of the MFMA.	Q4: Attendance register	Budget Community Outreach held on 2024	Number of budget community outreaches held by 30 April 2026.	Number Date	R600 000.00	R600 000.00	Budget community outreach	N/A	N/A	OPEX	Hold one budget community outreach by 30 April 2026	N/A	N/A	N/A	Hold one budget community outreach by 30 April 2026

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTI ON	MEANS OF VERIFICAT ION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
									Quarterly cash flow						R600 000.0 0	N/A	N/A	N/A	R600 000.0 0
61	P2G308.12	Municipal Financial Viability And Management BTO: Revenue and Expenditure Management	1,19,29,26. rural schools and clinics	General valuation roll	Q1: General valuation and import report Q2: SV 1 appeals register	Certified valuation rolls for 2024-2029	Valuation roll produced by 30 June 2026.	Number Date	R751 714.00	R751 714.00	Valuer and Assessors	N/A	N/A	Operational	Produce general valuation roll for implementat ion by 30 June 2026	To develop 1 supplement ary valuation roll compile for 2025/2026 financial year by 30 September 2025.	To open supplement ary valuation, roll for objection and appeals by 31 December 2025	To convene valuation appeal board sitting by 31 March 2026	To reconcile and amend billing system with valuation roll changes by 30 June 2026
									Quarterly cash flow						R751 714.00	R250 000.0 0	R250 000.0 0	R51 714.00	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
62	P2G309.01	Municipal Financial Viability And Management BTO: Revenue and Expenditure Management	Admin	Debt reduction	Q1-Q4: Age analysis Q2: Attendance register and progress report	Debt balance R R257 246 462.38 as at 31 Dec 2024/25	Amount of debt reduced by 30 June 2026.	Amount Date	R 8 000 000.00 + R 62 534.00 + R	R 8 622 538.00	Tracing Agents and Debt Collectors	N/A	N/A	Operational	Reduce Revenue debt by R3,000 000 by 30 June 2026	To reduce debt by R800 000.00 by 30 September 2025.	To reduce debt by R 800 000.00 by 31 December 2025.	To reduce debt by R800 000 .00 by 31 March 2026.	To reduce debt by R800 000.00 by 30 June 2026.
									Quarterly cashflow						R 8 622 538.00	R2 155 634.50	R2 155 634.50	R2 155 634.50	R2 155 634.50
64	P2G308.01	MUNICIPAL FINANCIAL VIABILITY BTO: SCM	Admin	Compilation of Annual Procurement Plan	Council Resolution Approving Budget and Procurement Plan	2024/25 Approved Procurement Plan	Number of Procurement Plans Approved by 30 June 2026.	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Approval of one Procurement Plan for 2025/26 FY by 30 June 2025	N/A	N/A	N/A	2025/26 Procurement Plan approved and signed by the Accounting Officer by 30 June 2025.
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
65		Municipal Financial Viability BTO: SCM	Admin	Automated contract register	Q1-Q4: Updated contract registers reports	2024/25 Updated Contracts Register	Number of Automated Contract Register updated by 30 June 2025	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Updating the automated Contracts Register 12 by 2026	Update 3 Automated Contracts Register by 30 September 2025.	Update 3 Automated Contracts Register by 31 December 2025.	Update 3 Automated Contracts Register by 31 March 2026.	Update 3 Automated Contracts Register by 30 June 2026.
									Quarterly cash flow					N/A	N/A	N/A	N/A	N/A	
66		Municipal Financial Viability BTO: SCM	Admin	Reduction of Irregular expenditure by enhancing compliance with the regulations	Q1-Q4: Irregular Expenditure Registers.	Updated Irregular expenditure register in 2024/25	Percentage of reduction of UIFW amount in the UIFW register by 30 June 2026.	Percentage Date	N/A	N/A	N/A	N/A	N/A	N/A	100% reduction of UIFW amount in the UIFW register by 30 June 2026	100% of reviewing irregular expenditure by 30 September 2025.	100% of reviewing irregular expenditure by 31 December 2025.	100% of reviewing irregular expenditure by 31 March 2026.	100% of reviewing irregular expenditure by 30 June 2026.
									Quarterly cash flow					N/A	N/A	N/A	N/A	N/A	

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
49.	P2G308.01	Municipal Financial Viability Financial Reporting and Asset Management	Admin	Update and maintain fixed assets register.	Q1-Q4: Updated asset register	2024/25 Updated FAR	MSCOA and GRAP complaint Updated Fixed Assets Register by 30 June 2026.	Date	R 500 000.00	R 500 000.00	Assets register conversion	N/A	N/A	Operational	MSCOA-compliant transacting and Updated Assets Register to achieve GRAP compliant FAR by 30 June 2026	MSCOA-compliant transacting and Updated Assets Register to achieve GRAP compliant FAR by 30 September 2025	MSCOA-compliant transacting and Updated Assets Register to achieve GRAP compliant FAR by 31 December 2025	MSCOA-compliant transacting and Updated Assets Register to achieve GRAP compliant FAR by 31 March 2026	MSCOA-compliant transacting and Updated Assets Register to achieve GRAP compliant FAR by 30 June 2026
									Quarterly cash flow						R 500 000.00	R 125 000.00	R 125 000.00	R 125 000.00	R 125 000.00

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
50.	P2G3O10.03	Municipal Financial Viability Financial Reporting and Asset Management	Admin	Submission of GRAP complaints of AFS	Q1: Annual Financial Statement and Proof of submission	Audited Annual Financial Statements of 30 June 2025.	GRAP Compliant Annual Financial Statements prepared and submitted by 31 August 2025.	Date	R600 000.00 + R1500 000.00	R2 100 000.00	Financial statements	N/A	N/A	Operational	Prepare & submit GRAP compliant Annual Financial Statements to the Auditor-General, National & Provincial Treasury by 31 August 2025	Prepare & submit GRAP compliant Annual Financial Statements to the Auditor-General, National & Provincial Treasury by 31 August 2025	N/A	N/A	N/A
									Quarterly cash flow								N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTI ON	MEANS OF VERIFICAT ION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
51.	P2G3O10.08	Municipal Financial Viability Sound Financial Management		Receive unqualified audit opinion from AGSA		Qualified Audit opinion for 30 November 2023.	Signed Auditor General Report by	date	N/A	N/A	N/A	N/A	N/A	N/A	Strive an Unqualified Audit Opinion issued by the Auditor-General by 30 November 2026	N/A	Strive an Unqualified Audit Opinion issued by the Auditor-General by 30 November 2025	N/A	N/A
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A
67	P2G3O10.01	Municipal Financial Viability Office of the MM: Internal audit unit	Admin	Follow up audit on implementation of audit improvement Plan	Q1 – Q4: Follow up audit Improvement Plan	Completed 3 Follow up audit report on audit implementation plan second, third and fourth quarter 2021 Financial year	Number of follow up on audit improvement plan produced by 30 June 2025	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Produce four Follow up reports on the implementation of the audit Improvement Plan for 2023/24 to 2024/25 by 30 June 2026	Produce 1 follow up report on audit improvement plan for 2023/24 by 30 September 2025	Produce 1 follow up report on audit improvement plan for 2023/24 by 31 December 2025	Produce 1 follow up report on audit improvement plan for 2024/25 by 31 March 2026	Produce 1 follow up report on audit improvement plan for 2024/25 by 30 June 2026
									Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
68	P2G3O10.02	Municipal Financial Viability Office of the MM: Internal audit unit	Admin	Audit Committee	Q1 – Q4: Audit package	4 packages were completed in the 2024/2025 financial year.	Number of audit committee meetings conducted by 30 June 2026	Number Date	R600 000.00	R600 000.00	Audit Committee	N/A	N/A	Operational	Conduct four Audit Committee meetings by 30 June 2026	Conduct four Audit Committee meetings by 30 June 2026	Conduct one Audit Committee meeting by 30 September 2025	Conduct one Audit Committee meeting by 31 December 2025	Conduct one Audit Committee meeting by 31 March 2026
									Quarterly cashflow						R600 000.00	R150 000.00	R150 000.00	R150 000.00	R150 000.00
52.	P2G3O10.02	Municipal Financial Viability Office of the MM: Internal audit unit	Admin	Annual Financial Statements Interim Financial Statements	Q1: Report on Annual Financial Statements Q4: Interim Financial Statements review	2 reviews conducted in 2024/2025	Number of annual financial statement and interim financial statement reports produced by 30 June 2026.	Number Date.	N/A	N/A	N/A	N/A	N/A	N/A	Produce one review report on Annual Financial Statements and one Interim Financial Statements review report by 30 June 2026.	Produce one review report on Annual Financial Statements by 30 September 2025	N/A	Produce one review report on Interim Financial Statements by 31 March 2026	N/A

PROJECT No.	IDP REF.	NATIONAL KPA DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTI ON	MEANS OF VERIFICAT ION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
									ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
69	P2G3O10.05	Municipal Financial Viability Office of the MM: Internal audit unit	Admin	UIFW investigatio n	Q1: UIFW investigatio n report Q4: UIFW investigatio n report	UIFW investigatio n report produced in previous years	Number of UIFW investigation reports produced by 30 June 2026.	Number Date	R690 000.00	R690 000.00	UIFW	N/A	N/A	Operational	Produce one UIFW investigatio n report by 30 June 2026	N/A	N/A	N/A	Produce 1 UIFW Investigatio n report by 30 June 2026
									Quarterly cashflow						R627 600.0 0	N/A	N/A	N/A	R627 600.0 0

5.3 LOCAL ECONOMIC DEVELOPMENT

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
70	P3G4O11.02	Local Economic Development	EDP: Local Economic Development	19	Surfacing of Silo precinct and completion of an intake pit (CAPEX)	Q1: Progress report Q2: Progress report Q3: Progress report and pictures Q4: closeout report	Two Silo facilities and weigh bridge were constructed by Matatiele local municipality	Number of Silo precincts surfaces and intake pits completed , precinct plan and SILO refurbished by 30 June 2026.	Number Date	R3 000 000.00	R3 000 000.00	N/A	Surfacing of Silo precinct and completion of intake pit	N/A	CRR	Surfacing of Silo precinct and completion of an intake pit by 30 June 2026	Surfacing of Silo precinct by 30 September 2025	Completion of surfacing of Silo precinct and submission of progress report by 31 December 2025	Completion of intake-pit , and submission of progress report by 31 March 2026.	Submission of close-out report by 30 June 2026.
										Quarterly cashflow						R3 000 000.00	R1 000 000.00	R1 000 000.00	R1 000 000.00	N/A
71	P3G4O11.01	Local Economic Development	EDP: Local Economic	ALL	Create 600 Job Opportunities through EPWP by 30 June 2027	Q1, Q2, Q3, Q4: Spreadsheet of contracted individuals and signed project list	606 Job opportunities created through EPWP in 2022/23 FY	Number of Job opportunities created through EPWP by set date	Number Date	R8 980 000.00	R8 980 000.00	EPWP	N/A	N/A	EPWP grant	Create 600 Job Opportunities through EPWP by 30 June 2026.	Create 400 Job Opportunities through EPWP by 30 September 2025	N/A	Create 100 Job Opportunities through EPWP by 31 March 2026	Create 100 Job Opportunities through EPWP by 30 June 2026.

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
										Quarterly cashflow						R8 980 000.00	R2993.33		R2993.33	R2993.333
72	P3G4O12.01	Local Economic Development	EDP: LED	Various wards	Agri-parks cropping programme and household food security.	Q2: Planting plan, Progress report, Distribution List Q3: Progress report Q4: Harvesting plan & Closeout Report	500 hectares of grain crops done	Number of hectares ploughed, and seedling provided to households. by 30 June 2026.	Number Date	R4 000 000.00	R4 000 000.00	Agri-parks cropping and households food security	N/A	Agri-parks cropping and household food security	N/A	Plant 120 hectares of grain crops in 11 wards, supply and delivery of seedlings in 27 wards by 30 June 2026.	N/A	Develop planting plan, monitoring of ripping, disking, planting of 120 hectares and supply and delivery of seedlings in 27 wards by 31 December 2025	Monitoring of post plant spray and top dressing by 31 March 2026	Develop harvest plan and compile Closeout report by 30 June 2026
										Quarterly cash flow						R4 000 000.00	N/A	R4 000 000.00	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
73	P3G4012.01	Local Economic Development	EDP: Local Economic Development	1-18, 21-25, 27	Matatiele Agri-parks Livestock improvement programme	Q2 – Q3: supplier delivery note. Beneficiary register & pictures Q4: Closeout report	26 000 Cattle and were dosed and vaccinated in 26 wards during 2024/2025 financial year	Number of Cattle vaccinated and dosed by 30 June 2026.	Number Date	R1 500 000.00	R1 500 000.00	Dosing and vaccination of Cattle	N/A	N/A	Operational	Dosing and vaccination of 26 000 Cattle in 26 wards by 30 June 2026.	N/A	Dosing and vaccination of 13000 Cattle in identified wards by 31 December 2025	Dosing and vaccination of 13000 Cattle in identified wards by 31 March 2026	Compile Closeout report by 30 June 2026
										Quarterly cash flow						R1 500 000.00	R1 500 000.00	N/A	R750 000.00	R750 000.00
53.		Local Economic Development	EDP: Local Economic Development		Agricultural show	Q2: Register and pictures Q3: closeout report	Matatiele local municipality has a number of farmers in grain and livestock commodities	Number of agricultural shows hosted in Matatiele by 30 June 2026	Number Date	R 650 000.00	R 650 000.00	N/A	N/A	N/A	N/A	Host one agricultural show in Matatiele by 30 June 2026	N/A	Compile a concept document by 31 December 2025	Host agricultural show in Matatiele by 31 March 2026	Compile closeout report for agricultural show by 31 June 2026
										Quarterly cash flow						R 650 000.00	N/A	N/A	R 650 000.00	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
75	P3G5014.03	Local Economic Development	EDP: LED		Manufacturing support programme	Q1: Attendance Register, Training Manual, Report Q2: Attendance Register, Training Manual, Report Q3: Attendance Register, Report and Pictures Q4: closeout report	Support 6 SMMEs in Manufacturing sector	Number of SMME's in Manufacturing sector supported by 30 June 2026.	Number Date	R2 000 000.00	R2 000 000.00	Manufacturing support programme	N/A	Manufacturing support	Operational	Support 6 SMME in Manufacturing sector by 30 June 2026	Training of 6 SMMEs in Construction Management in the Manufacturing sector by 31 September 2025	Training of 6 SMMEs in Financial Accounting in the Manufacturing sector by 31 December 2025	Funding of 3 SMME's in manufacturing sector by 31 March 2026	Funding of 3 SMME's in Manufacturing sector and compile Closeout report by 30 June 2026
										Quarterly cash flow						R2 000 000.00	R500 000.00	R500 000.00	R500 000.00	R500 000.00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
76		Local Economic Development	EDP: LED	All wards	Matatiele incubator program for SMME's in construction	Q1: TOR Q2-Q4: Register, Manual	Developed database for emerging contractors in 2024/25 financial year	Number of SMME's in construction trained through incubator program by 30 June 2026.	Number Date	R 2 000 000.00	R 2 000 000.00	SMMEs	N/A	N/A	Opex	Train 20 SMMEs in Construction through Incubator Programme by 30 June 2025	Training of 20 SMMEs in construction through incubator programmes by 31 September 2025	Training of 20 SMMEs in construction through incubator programmes by 31 December 2025	Allocate project and do practical mentorship in 20 SMME under construction through incubator programme by 31 March 2026	Allocate project and do practical mentorship in 20 SMME under construction through incubator programmes by 30 June 2026
										Quarterly cash flow						R2 000 000.00	R500 000.00	R500 000.00	R500 000.00	R500 000.00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
77	P3G4013.05	Local Economic Development	EDP: LED	All Wards	Funding support for SMME's	Q1: TOR and Advert Q2: Appointment Letter Q3: Proof of payment, Selection committee minutes, Attendance Register, Report and Pictures Q4: Closeout report	10 SMME's and cooperatives funded in 23/25. FY	Number of SMMEs/ Co-operatives funded by 30 June 2026.	Number Date	R200 000.00	R200 000.00	Funding Support SMME	N/A	Funding support	N/A	Support ten SMME's /Co-operatives through funding support by 30 June 2026	Terms of Reference developed. invitation for proposals from SMMEs / Cooperatives by 30 September 2025	Appointment of the SMME's selected for funding by 31 December 2025.	Funding of ten SMMEs by 31 March 2026	Monitoring of ten funded SMMEs and compile a Closeout report SMMEs by 30 June 2026
										Quarterly cash flow						R200 000.00	N/A	N/A	R200 000.00	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
78	P3G5O14.04	Local Economic Development	EDP: LED		Horse Racing and Fashion Show Event	Q1: Concept document and attendance register for the event, Q2: Close out report	Annual tourism event was hosted in 2025	Number of Tourism events hosted by 30 June 2026.	Number Date	R900 000.00	R900 000.00	Tourism month celebration	N/A	Horse Racing and Fashion Show Event	N/A	Hosting of Horse Racing and Fashion Show Event by 30 June 2026	Compile a concept document and hosting of a Fashion Show and Horse-racing event by 30 September 2025	Submission of a close-out report by 31 December 2025	N/A	N/A
										Quarterly cash flow						R900 000.00	R900 000.00	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
80	P3G5014.06	Local Economic Development	EDP: LED	19	Matatiele Music Festival	Q1: TOR & Concept Document Q2: Appointment letter Q3: Closeout report	Matatiele music festival was hosted in 2024 with success	Matatiele music festival hosted by 30 June 2026.	Number Date	R3 500 000.00	R3 500 000.00	N/A	N/A	N/A	N/A	Host 10 th Matatiele Music Festival by 30 June 2026	Concept Document Terms of reference by 30 September 2025	Appointment of service provider and hosting of the Matatiele Music Festival by 31 December 2025	Compile closeout report by 31 March 2026.	N/A
										Quarterly cash flow						R3 500 000.00	N/A	R3 500 000.00	N/A	N/A

5.4 SPATIAL CONSIDERATIONS

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
		SPATIAL CONSIDERATIONS	FUTURE PLANNING	20	Planning and Survey of Matatiele Middle Income township (Area L)		Spatial Development Framework	Number of Draft layout plans developed by 30 June 2026.	Number Date	R1 000 000.00	R1 000 000.00					Surveying of the Township by 30 June 2026	Develop final layout plan by 30 September 2025	Submission to Municipal Planning Tribunal (MPT) for approval by 31 December 2025	Approval of Municipal Planning Tribunal (MPT) by 31 March 2026	Surveying of the township by 30 June 2026
										Quarterly cash flow						1 000,000	250,000.00	N/A	250,000.00	500,000.00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
81	P4G6O16.01	SPATIAL CONSIDERATIONS	FUTURE PLANNING	20	Planning and Survey of Matatiele Middle-High development (Area M)	Q1: appointment letter Q2-Q3: quarterly reports Q4: draft layout plan	Draft SG diagrams	Township surveyed by 30 June 2026.	Number Date	R1 500 000.00	R1 500 000.00	Planning and Survey	N/A	N/A	Operational	Surveying of the township by 30 June 2026	N/A	surveying of the township by 31 December 2025	Submission of SG diagram to Surveyor General for Approval by 31 March 2026	N/A
										Quarterly cash flow						1, 500,000	N/A	1 000 000.00	500 000	N/A
82	P4G6O16.03	SPATIAL CONSIDERATIONS	FUTURE PLANNING	26	Planning & Survey of Cedarville and Matatiele Commercial development)	Q1: proof of submission to potential funder	Draft SG diagrams	Township Register opened by 30 June 2026.	Number Date	R400,000.00	R400,000.00	Contracted services Cedarville middle	N/A	N/A	Opex	Opening of Township Register by 30 June 2026	N/A	Submission to Deeds office for opening of a township register by 31 December 2025	N/A	N/A
										Quarterly cash flow						400 000	N/A	400 000	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
83	P4G6O16.05	SPATIAL CONSIDERATIONS	FUTURE PLANNING	19	Matatiele mixed-use development		Draft SG diagrams	Township Register opened by 30 June 2026	Date	R500 000	R500 000	Feasibility study output	N/A	N/A	Opex	Opening of Township Register by 30 June 2026	N/A	Submission to Deeds office for opening of a township register	N/A	N/A
										Quarterly cash flow						R500 000		500 000	N/A	N/A
84	P4G6O16.07	SPATIAL CONSIDERATIONS	LAND ADMINISTRATION	1,19,20	Municipal land parcels		Feasibility study report	Number land survey activities coordinated by 30 June 2026.	Number Date	R 200 000.00	R 200 000.00	Municipal land parcels	N/A	N/A	Opex	Coordinate 4 land survey activities by 30 June 2026	Closure and rezoning of open spaces by September, 2025	Subdivision, Rezoning of land parcels by December, 2025	survey of municipal land parcels by March, 2026	Resurveying of land parcels 9illegal allocations/ extensions, encroachments) by June, 2026
										Quarterly cash flow							250 000	250 000	250 000	250 000

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
87	P4G6O18.02	SPATIAL CONSIDERATIONS	EDP: Development Planning	01	Local Spatial Development Framework.		4 completed LSDF (Eastern Cluster, Northern Cluster, Southern Cluster and Western Cluster),	Number of LSDFs developed by set date	Number Date	R1 000 000.00	R1 000 000.00	Feasibility study	N/A	N/A	Opex	Development of 2 LSDF Western (2) and Drakensberg Clusters by 30 June 2026	Appointment of a service provider	Site analysis and stakeholder engagements	Development of a Draft LSDF	Development of a Final Draft
										Quarterly cash flow						R 1000 000.00	N/A	R 600 000.00	R300 000.00	R100 000.00

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
88	P466017.01	SPATIAL CONSIDERATIONS	EDP: Development Planning	19	Maluti land tenure		Letter of Maluti Donation from Department of Public Works	Maluti Land tenure upgraded by set date Number of land audited by 30 June 2026.	Date	R1 000 000.00	R1 000 000.00		N/A	N/A	Opex	Facilitate the Maluti Land Tenure upgrade programme by 30 June 2026	N/A	Submission of application for registration of 20 individual deed of grant to Deeds office for endorsement by December, 2025	N/A	N/A
										Quarterly cash flow						R1 000 000.00	N/A	R1 000 000.00	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
89	P4G6017.01	SPATIAL CONSIDERATIONS	EDP: Development Planning	19,20	Valuation of Municipal land parcels		10 Valued land parcels 2024/25	Number of sites valued by 30 June 2026.	Date	R300 000.00	R300 000.00		N/A	N/A	N/A	Valuation of 10 Municipal land parcels by 30 June 2026	N/A	Appointment of service provider by December, 2025	Valuation of municipal 10 sites by March, 2026	N/A
										Quarterly cash flow						R300 000.00	N/A	N/A	R300 000.00	N/A

5.5 MUNICIPAL INSTITUTIONAL DEVELOPMENT & TRANSFORMATION

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION					PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER					
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
90	P5G7O19.02	Municipal Institutional Transformation And Development	Corporate Services – HRM&D	Admin	Training and Development	Q1 - Q 4: Attendance Registers	20 Training programmes were conducted 24/25 financial year.	Number of training programmes coordinated by 30 June 2026.	Number Date	R1 100 000.00	R1 100 000.00	Training and Development	N/A	N/A	Opex	Coordinate 18 Training programmes by 30 June 2026	Coordinate five training programmes by 30 Sept 2025	Coordinate four training programmes by 31 Dec 2025	Coordinate four training programmes by 31 Mar 2026	Coordinate five training programmes by 30 June 2026
										Quarterly cash flow					R1 100 000.00	R300 000 .00	R150 000 .00	R150 000 .00	R400 000.00	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION					PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER					
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
91	P3G4O11.02	Local Economic Development	Corporate Services: HRM	Admin	Placeme nt of Trainees	Q1: Placemen t memo & Advert Q2: Placemen t memo, Master list, Shortlistin g notices Q3: Placemen t memo, Schedule of interns Q4: Placemen t memo, Schedule of interns	37 Students were funded, and 43 trainees were facilitated	Number of Internship programmes facilitated and In-service trainees placed by 30 June 2025.	Number Date	R1500 000.00	R1500 000.00	Learn ership and Internship	N/A	N/A	OPEX	Facilitate placement of 12 In-service trainees by June 2026; Facilitate 10 Internship programmes by 30 June 2026	Facilitate & place 5 In- Service Trainees by 30 Septemb er 2024.	Facilitate & place 2 In-Service Trainees by 31 Decemb er 2024. Placemen t of Advert for Interns by 31 Dec 2025 Facilitate Recruitme nt process for Interns by 31 Dec 2025.	Facilitate & place 3 In- Service Trainees by 31 Mar 2026 Facilitate & place 5 Interns by 31 March 2026	Facilitate & place 2 In- Service Trainees by 30 June 2026 Facilitate & place 5 Interns by 30 June 2026
										Quarterly cash flow					R1500 000.00	R500 000 .00	R250 000 .00	R350 000 .00	R400 000.00	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
92	P5G7O19.03	Municipal Institutional Transformation and Development	Corporate Services – HRM&D	Admin	Staff Establishment review	Q1 – Q3: Vacancy rate analyses report Q4: Council resolution extract	2024/2025 approved Staff Establishment	Reviewed and approved Staff Establishment by 30 June 2026.	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Approval of the reviewed 2025/2027 Staff Establishment by 30 June 2026	Update staff establishment and analyse vacancy rate by 30 September 2025	Update staff establishment and analyse vacancy rate by 31 December 2025	Update staff establishment and analyse vacancy rate by 31 March 2026	Approval of the reviewed 2025/2026 Staff Establishment by 30 June 2026
											Quarterly cash flow					N/A	N/A	N/A	N/A	N/A
93	P5G7O19.04	Municipal Institutional Transformation and Development	Corporate Services – HRM&D	Admin	Training and Development for both Employees and Councilors	Q1: Study assistance Beneficiary schedule Q2: Advert Q3: Study assistance	25 Beneficiaries to Financial Study Assistance	Number of beneficiaries funded for Financial Study Assistance by 30 June 2026.	Number Date	R1 000 000.00	R1 000 000.00	Financial Study Assistance	N/A	N/A	Opex	Fund 30 Beneficiaries to Financial Study Assistance by 30 June 2026.	N/A	Advertise for study assistance 31 December 2025	Coordinate payment of 30 Study Assistance by 31 March 2026	N/A
											Quarterly cashflow					R1 000 000.00	N/A	N/A	R1 000 000.00	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION					PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER					
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
					e Beneficiary schedule															
94	P5G7O19.05	Municipal Institutional Transformation and Development	Corporate Services – HRM&D	Admin	Facilitate wellness and OHS risk inspection	Q1: Attendance Registers , Inspection report Q2: Attendance register, Inspection report Q3: Attendance register & Inspection report Q4: Inspection report	4 wellness & programmes events held in 24/25 and Contracted a Service Provider for EAP for 3 years	Number of Wellness (2) programmes & four OHS Risk Inspection by 30 June 2026.	Number Date	R800 000.00	R800 000.00	Employee Wellness, Employer/employee relations	N/A	N/A	Opex	Conduct two Wellness (2) programmes & four OHS Risk Inspection by 30 June 2026	Conduct one Employer /Employee Relations and one OHS Inspection by 30 September 2025	Conduct one Wellness programme and one OHS Inspection by 31 December 2025.	Conduct one Wellness programme, one Employer /Employee relations and one OHS Inspection by 31 March 2026.	Conduct one OHS Inspection by 30 June 2026.
										Quarterly cashflow					R800 000.00	R150 000 .00	R250 000 .00	R250 000 .00	R150 000.00	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
95	P5G8O20.01	Institutional Arrangement And Transformation	Corporate Services – Admin & Council Support	Admin	Security for municipal assets and premises	Q1 – Q4: Attendance Registers, Assessment report and Meeting Minutes	Security policy in place Contracted security company	Number of meetings held, and monthly reports produced by 30 June 2026.	Number Date	R18 000 000.00	R18 000 000.00	Contracted Services	N/A	N/A	Opex	Hold 4 quarterly meetings and produce 12 monthly reports on monitoring of security services by 30 June 2026	Hold one quarterly meeting and produce three monthly reports by 30 September 2025	Hold one quarterly meeting and produce three monthly reports by 31 December 2025	Hold one quarterly meeting and produce three monthly reports by 31 March 2026	Hold one quarterly meeting and produce three monthly reports by 30 June 2026
										Quarterly cashflow						R18 000 000.00	R4 500 000.00	R4 500 000.00	R4 500 000.00	R4 500 000.00
96	P5G8O16.05	Municipal Institutional Development and Transformation	Corporate Services - ICT	Admin	Maintenance and support of end user computer peripherals	Laptops Delivery Notes	Number of laptops procured to-date	Number of Laptops provided by 30 June 2026	Number Date			N/A	Laptops	N/A	CRR	Procurement 35 of laptops and/ computers by 30 June 2026	Procurement of 15 Laptops	None	Procurement of 10 Laptops	Procurement of 5
										Quarterly cashflow						R860 000.00			600 000	460 000

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION					PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER					
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
97	P5G8021.06	Municipal Institutional Development and Transformation	Corporate Services - ICT	Admin	Maintenance of ICT infrastructure (Uninterrupted Power Supply and ICT Data Centre Infrastructure warranty renewal).	Q1 – Q4: Maintenance Report on Uninterrupted of Power Supply, Public Wi-Fi and Cameras, Optic Fibre Cable, Data Centre, Fire Extinguishers and Back generators	Network Management policy existing on the network and data centre services	Number of Municipal Data Centre and ICT Infrastructure maintained by 30 June 2026.	Number Date	R3 400 000.00	R3 400 000.00	Optic Fibre Cable, Uninterrupted Power Supply	N/A	N/A	Opex	Provide maintenance and security of Data Centre and ICT Infrastructure by 30 June 2026	Maintenance of Optic Fibre cable, Fire Extinguishers, Public Wi-Fi and Cameras Back generators	Maintenance of Uninterrupted of Power Supply, Public Wi-Fi and Cameras Optic Fibre, and Back generators	Maintenance, Public Wi-Fi and Cameras Optic Fibre, Fire Extinguishers and Back generators	Maintenance of, Public Wi-Fi and Cameras Optic Fibre, Data Centre, Fire Extinguishers and Back generators
										Quarterly cashflow					R3 400 000.00	R 850 000.00	R 850 000.00	R 850 000.00	R 850 000.00	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJEC T DESCRI PTION	MEANS OF VERIFIC ATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
100	P5G8021.11	Municipal Institutional Development and Transformation	Fleet management	Admin	Fleet Management	Q1 – Q2: Advert, appointment letter & delivery note	2024/25 Fleet Management Plan.	Number of double cabs procured by 30 June 2026.	Number Date	R2 000 000.00	R2 000 000.00	N/A	Municipal Fleet	N/A	CRR	Procurement of 4 double cabs by 31 December 2026.	Advertisin g and procurem ent of two double cabs by 30 Septemb er 2025.	Advertisin g and procurem ent of two double cabs by 31 Decembe r 2025.	N/A	N/A
										Quarterly cash flow						R2 000 000.00	R1 000 000.00	R1 000 000.00	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
		Municipal Institutional Development and Transformation	Fleet management	Admin	Law Enforcement Vehicles	Q1 : Advert, appointment letter & delivery note	Existing vehicles without canopies or rails	Number of rails and Canopies procured by 30 June 2026.	Number Date	R300 000.00	R300 000.00					Procurement of rails and canopies for electricity vehicles by 30 June 2026	Advertising and procurement of rails and canopies for electricity vehicles by 30 September 2025.	N/A	N/A	N/A
										Quarterly cash flow						R300 000.00	R300 000.00			
		Municipal Institutional Development and Transformation	Fleet management	Admin	Storage shelves for tender documents	Q1 : Advert, appointment letter & delivery note	There is no space for files on the current storage	Storage shelves installed by 30 June 2026	Number Date	R300 000.00	R300 000.00					Installation of Storage shelves for tender documents by 30 June 2026	Advertising and procurement of storage shelves for tender documents by September 2025.	N/A	N/A	N/A
										Quarterly cash flow						R300 000.00	R300 000.00	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026
		Municipal Institutional Development and Transformation		Admin	Procurement of an Indigent System		There is no indigent system in place	Indigent system installed by 30 June 2026.	date	R1000 000.00	R1000 000.00					Installation of an indigent system by 30 June 2026	Installation of an indigent system by 30 September 2025	Report on verified indigent applicants to Council by 31 December 2025.	Report on verified indigent applicants to Council by 31 March 2026.	Report on verified indigent applicants to Council by 30 June 2026.
										Quarterly cash flow						R1000 000.00	R1000 000.00	N/A	N/A	N/A

5.6 GOOD GOVERNANCE AND PUBLIC PARTICIPATION

	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL COST	OPEX. SEGMENT	CAPEX. SEGMENT DESC.	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2024	Q2 OCT – DEC 2024	Q3 JAN – MAR 2025	Q4 APR – JUN 2025
101	P6G9O22.01	Good Governance & Public Participation	Corporate Services: Admin and council Support	Admin	Annual policy review workshop	Q3: Policy workshop Programme reflecting the reviews Q4: Copy of Council extract	Adopted municipal Frameworks , Policies, and SOPs	Number of departments with reviewed policies, plans, strategies and SOP's by 31 May 2026.	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Facilitate the annual review of municipal policies, plans, strategies and SOP'S for the 6 departments by 31 May 2026	N/A	N/A	Presentations of the reviewed BYLAWS, TOR, policies, Plans, Frameworks, Charters & Standard Operating Procedures at the Policy workshop by 31 March 2026	Presentations of the reviewed BYLAWS, TOR, policies, Plans, frameworks, charters and Standard Operating Procedures to the municipal governance structures by 31 May 2026
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A

102	P5G8O21.02	Municipal Institutional Development and Transformation	Corporate Services - ICT	Admin	ICT steering committee meetings	Q1-Q4: Minutes and attendance register	Four ICT steering committee facilitated 2025/26	Number of ICT Steering Committee meetings facilitated by 30 June 2026.	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	Facilitate sitting of four ICT steering committee meetings by 30 June 2026	Facilitate one ICT Steering Committ ee sitting by 30 Septemb er 2025	Facilitate one ICT Steering Committe e sitting by 31 Decembe r 2025	Facilitate one ICT Steering Committee sitting by 31 March 2026	Facilitate one ICT Steering Committe e sitting by 30 June 2026
										Quarterly cash flow					N/A	N/A	N/A	N/A	N/A	

103	P6G9O22.01	Good Governance & Public Participation	Office of the Municipal Manager: Strategic Governance	Admin	1.Ward Profiles/Plans 2.IDP Representative forum meeting and workshop. 3.Strategic planning session	Q1-Q3: Council Resolution, Public notices, attendance registers, reports Q4: advert and council Resolution, Public notices, attendance registers; Adopted IDP	2022/2027 IDP document in place	IDP Reviewed by 30 June 2026.	Date	R1 500 000.00	R1 500 000.00	Strat plan and rep forum	N/A	N/A	Opex	Developme nt of 2026/2027 IDP review by 31 May 2026	Preparati on of the 2024/2025 IDP/Bud get process plan by 30 Septemb er 2025.	IDP Communi ty outreach held by 31 Decembe r 2025	Table draft situational analyses report to council by 31 March 2026. Hold Strategic Planning Session by 31 March 2026	Adoption of the Reviewed IDP document by 31 May 2026
										Quarterly cash flow					R1 500 000.00	R50 000	R400 000 .00	R1 000 000 .00	R50 000. 00	
															Hold four (4) IDP Representa tive forum meetings by 30 June 2026.	Hold First IDP Represe ntative forum meeting 30 Septemb er 2025	Hold Second IDP Represen tative forum meeting by 31 Decembe r 2025	Hold Third IDP Representa tive forum meeting by 31 March 2026	Hold Fourth IDP Represen tative forum meeting by 30 June 2026.	

104	P6G9O22.02	Good Governance & Public Participation	Office of the Municipal Manager: Strategic Governance	Admin	Compilation of the Midyear Performance	Q2: Attendance register for mid-year workshop Q3: Adopted Mid-year report & council Resolution	2024/25 Mid-year Performance report adopted	Mid-year performance report Compiled by 30 June 2026.	Date	R 120 000.00	R 120 000.00	Mid-Term workshop	N/A	N/A	Opex	Approval of the 2025/26 Midyear performance report by 30 June 2026	N/A	Hold mid-term performance workshop by 31 December 2025	Complete a Mid-year performance report by 31 January 2026.	N/A
										Quarterly cash flow					R120 000.00	N/A	R120 000.00	N/A	N/A	

105	P6G9O22.03	Good Governance & Public Participation	Office of the Municipal Manager: Strategic Governance	Admin	Compilation of the APR & AR	Q1: 2023/2024 APR and Proof of submission to AG Q2: Annual report template and Proof of email sent to managers Q3: Draft AR & Council Resolution Q4: Adopted AR & Council Resolution	Approved 2024/25 Annual Report	Annual Performance Report and Annual Report compiled by 30 June 2025.	Date	N/A	N/A	N/A	N/A	N/A	N/A	Compilation of the 2025/26 annual performance report and Annual Report by 30 June 2026	Compile and submission of 2023/24 Annual Performance Report (APR) submitted to Auditor General (AG) by 31 August 2025.	Annual report template for 2023/24 financial year sent to managers by 31 December 2025	1 st DRAFT 2023/2024 Annual Report tabled at Council by 31 March 2026.	Final DRAFT 2023/2024 Annual Report tabled at Council by 30 June 2026
										Quarterly cash flow					N/A	N/A	N/A	N/A	N/A	

106	P6G9O22.04	Good Governance & Public Participation	Office of the Municipal Manager:	Admin	SDBIP Development and revised SDBIP	Q3: 2023/2024 Revised SDBIP & Council Resolution Q4: 2024/2025 SDBIP & Council Resolution	Approved 2024/25 SDBIP	2025/2025 6 SDBIP and 2024/2025 Revised SDBIP developed by 30 June 2026.	Date	N/A	N/A	N/A	N/A	N/A	N/A	Develop 2026/2027 SDBIP and 2025/2026 Revised SDBIP by 30 June 2026	N/A	N/A	2024/2025 Revised SDBIP by 31 March 2026	Development of 2025/2026 SDBIP by 30 June 2026
										Quarterly cash flow					N/A	N/A	N/A	N/A	N/A	
107	P6G9O22.05	Good Governance & Public Participation	Office of the Municipal Manager: Strategic	Admin	Risk assessment and development of Risk Register	Q4: Strategic Risk Register, Operational Risk Register.	2024/2025 Risk Register	Risk assessments conducted and risk register developed by 30 June 2026.	Date	N/A	N/A	N/A	N/A	N/A	N/A	Conduct Risk Assessment and development of 2026/2027 Risk Register by 30 June 2026	N/A	N/A	N/A	Conduct Risk Assessments and development of 2025/2026 Risk Register by 30 June 2026
										Quarterly cash flow					N/A	N/A	N/A	N/A	N/A	
108	P6G9O22.06	Good Governance and Public	Office of the Municipal Manager:	Admin	Quarterly Risk Management reports	Q1 –Q4: Quarterly risk management reports	Adopted Quarterly Risk Management Reports	Number of quarterly Risk Management reports compiled by 30 June 2026.	Number Date	R 2 682 989.10	R 2 682 989.10	Performance & Risk	N/A	N/A	Opex	Compile four Quarterly Risk Management reports by 30 June 2026	Compile one Risk management report pack by 30 September 2026	Compile one Risk management report pack by 31 December 2026	Compile one Risk management report pack by 31 March 2026	Compile one Risk management report pack by 30 June 2026
										Quarterly cash flow					R 2 682 989.10	R670 747.28	R670 747.28	R670 747.28	R670 747.28	

110		Good Governance & Public Participation	Corporate Services: Public Participation		Customer Care Day	Attendance register	2022/2023 Customer Care Day conducted	Customer Care Day conducted by 30 June 2026	date	R75 000.00	R75 000.00	N/A	N/A	N/A	Equitable Share	Conducting of Customer Care Day by 30 June 2026	N/A	Development of a concept document	Conducting of Customer Care Day	N/A	
										Quarterly cash flow						R75 000.00	N/A	N/A	R75 000.00	N/A	
111		GOOD GOVERNANCE & PUBLIC PARTICIPATION	Corporate Services: Public Participation	Admin	Petitions management	Q1 – Q4: Petitions register and Response Plan	Council adopted Petitions Policy	Percentage of complaints & petitions managed by 30 June 2026	Percent age date	N/A	N/A	N/A	N/A	N/A	N/A	Manage 100% of complaints & Petitions received in the 2025/2026 financial year.	Manage 100% of complaints & Petitions received by 30 September 2026	Manage 100% of complaints & Petitions received by 31 December 2026	Manage 100% of complaints & Petitions received by 31 March 2026	Manage 100% of complaints & Petitions received by 30 June 2026	
										Quarterly cash flow						N/A	N/A	N/A	N/A	N/A	
93.		Good Governance & Public Participation	Corporate Services: Public Participation and Customer Participation		Implementation of Ward Operational Plan.	Q1 – Q4 Attendance registers and reports	Adopted the Ward Operational Plans on 2018/2019- CR 484/12/09/2018	Number of meetings & workshop on Ward operational coordinated by 30 June 2026	Number date	R5 500 000.00	R5 500 000.00	Public Participation: Remuneration of ward committee		N/A	N/A	Equitable share	Coordinate 12 monthly ward committee meetings and one workshop on ward operational plans by 30 June 2025	Coordinate 3 monthly ward committee meetings on ward operational plans by 30 September 2025.	Coordinate 3 monthly ward committee meetings on ward operational plans by 31 December 2025.	Coordinate 3 monthly ward committee meetings on ward operational plans and one workshop on operational plans by 31 March 2026.	Coordinate 3 monthly ward committee meetings on ward operational plans by 30 June 2026.
										Quarterly cash flow						R5 500 000.00	R1 375 000.00	R1 375 000.00	R1 375 000.00	R1 375 000.00	

112		Good Governance & Public	Corporate Services: Public	All	Conducting of customer satisfaction survey	Q2 Appointment Letter. Q3 report to council. Q4: Survey results,	Customer satisfaction survey conducted annually 2021-2022	Customer satisfaction survey conducted by 30 June 2026	date	R900 000.00	R900 000.00	Public Participation:C	N/A	N/A	Equitable Share	Conduct annual customer satisfaction survey by 30 June 2026.	N/A	Appointment of a service provider By 31 December 2025.	Conduct (1) Annual Customer Satisfaction Survey by 31 March 2026.	Presentation of results to the structures of the council by 30 June 2026.
										Quarterly cash flow					R900 000.00	N/A	N/A	R500 000.00	R400 00.00	
94.		Good Governance & Public	Corporate Services: Public	All	Coordination of Public Education Sessions	Attendance Registers	2021/2023 Adopted Public Participation Policy and Strategy	Number of Public Education Sessions coordinated by 30 June 2026		R75 000.00	R75 000.00	Public Participation:C	N/A	N/A	Equitable Share	Coordination of 12 Public Education sessions on Municipal and governance affairs by June 2025	Coordination of 3 Public Education session on Municipal and governance affairs by 30 September 2025.	Coordination of 3 Public Education session on Municipal and governance affairs by 31 December 2025.	Coordination of 3 Public Education session on Municipal and governance affairs by 31 March 2026.	Coordination of 3 Public Education session on Municipal and governance affairs by 30 June 2026.
95.										Quarterly cash flow					R75 000.00	R20 000.00	R20 000.00	R20 000.00	R15 000.00	
114		Good Governance & Public Participation	Office of the Municipal Manager: Legal	Admin	Review and drafting of by-laws	Q1: Reviewed bylaws Q2: Reports to council Q3: Advert & attendance registers Q4: Council resolution	4 By Laws reviewed and drafted in 2024/2025 financial year.	Number of by-laws reviewed and gazette by 30 June 2026	Number Date	R150 000.00	R150 000.00	N/A	N/A	N/A	N/A	Review and gazette of 2 by-laws by 30 June 2026	Review 1 by laws by September 2025	Review 1 by laws by December 2025	Advertisement to local newspaper, conduct public participation by 31 March 2026	Gazetting of the 2 by-laws by 30 June 2026.

									Quarterly cash flow						R150 000.00	N/A	N/A	N/A	R150 000.00	
115		Good Governance & Public Participation	Office of the Municipal Manager: Legal Services	Admin	Litigation management	Q1 – Q4: Monthly reports	2023/2024 litigation register	Percentage of legal services and advice provided by 30 June 2026	Percentage Date	R2 800 000.00	R2 800 000.00				Provision of 100% legal services and advice on municipal legal matters by 30 June 2026	Provide 100% legal services and advice ON municipal legal matters by 30 September 2025	Provide 100% legal services and advice ON municipal legal matters by 31 December 2025	Provide 100% legal services and advice ON municipal legal matters by 31 March 2026	Provide 100% legal services and advice ON municipal legal matters by 30 June 2026	
										Quarterly cash flow						R2 800 000.00	R700 000.00	R700 000.00	R700 000.00	R700 000.00
96.	P6G10025.04	Good Governance & Public Participation	Office of the Municipal Manager: Communications and Public Participation	Admin	State of the municipality Imbizo & EXCO Outreach	Q1 - Q4; Attendance register Q1 -4:	2022/27 Communications Strategy	Number of State of the municipality address coordinated by 30 June 2026	Number Date	R 100 000.00+R 150 000.00+ R150 000.00	R600 000.00	SOMA, IMBIZO/EXCO OUTREACHES	N/A	N/A	N/A	Coordinate one state of the municipality address by 30 June 2026	N/A	N/A	N/A	Coordinate one state of the municipality address by 30 June 2026

						Attendance Register		Number of Imbizo/Exc o Outreach coordinated by 30 June 2026.								Coordinate four Imbizo/EXC O Outreach by 30 June 2026	Coordina te one Mayoral Imbizo/E XCO Outreach by 30 Septemb er 2025	Coordinat e one Mayoral Imbizo/E XCO Outreach by 31 Decembe r 2025	Coordinate one Mayoral Imbizo/EX CO Outreach by 31 March 2026	Coordinat e one Mayoral Imbizo/EX CO Outreach by 30 June 2026
										Quarterly cash flow										
97.	P6G10025.04	Good Governance & Public Participation	Office of the Municipal Manager: Communications & SPU	Various wards	Host 4 IGR meetings	Q1-Q4: Attendance register	2022/26 Communications Strategy	Number of IGR Meetings hosted by 30 June 2026.	Number Date	R160 000.00	R160 000.00	IGR	N/A	N/A	Opex	Host Four IGR Meetings by 30 June 2026	Host One IGR Meeting 30 September 2025	Host One IGR Meeting 31 December 2025	Host One IGR Meeting 31 March 2026	Host One IGR Meeting 30 June 2026
										Quarterly cash flow										
98.					Host 4 stakeholder engagement	Q1 – 4: Attendance Register		Number of Stakeholder Engagement hosted									Coordina te one stakeholder engagement by 30	Coordinat e one stakehold er engagement by 31	Coordinate one stakeholder engagement by 31	Coordinat e one stakehold er engagement by 30

								by 30 June 2026								Septemb er 2025	Decembe r 2025	March 2026	June 2026	
99.	P6G10026.02	Good Governance & Public Participation	Office of the Municipal Manager: Communications	Various	Register 50 students to institutions of higher learning & pay historic debt for 5 students	Q3: List of funded students	50 Registered students during 2025/2026	Number of students registered, and historical debts paid by 30 June 2026.	Number Date	R1 000 000.00	R1 000 000.00	Registration for historical debts	N/A	N/A	Opex	Register 50 students to institutions of higher learning & pay historic debt for ten students by 30 June 2026	N/A	N/A	Register 50 students to institutions of higher learning & pay historic debt for ten students 31 March 2026	N/A
100.	P6G10026.02	Good Governance & Public Participation	Office of the Municipal Manager: Communications	Various	Host 3 sports development programme (Mayoral Cup)	Q4; Attendance register	Adopted Designated groups strategy	Sports development programme hosted by 30 June 2026.	Date	R 300 000.00+ R200 000.00+ R250 000.00+ R400 000.00	R 850 000.00	Mayoral Cup	N/A	N/A	Opex	Host one sports development programme (Mayoral Cup) by 30 June 2026	Host one sports development programme (Mayoral Cup) by 30 June 2026		Host Ward & Cluster games for sports development programme (Mayoral Cup) by 30 June 2026	Host one sports development programme (Mayoral Cup) by 30 June 2026
Quarterly cash flow																				

101.	P6G10026.02	Good Governance & Public Participation	Office of the Municipal Manager:	Various	Coordination of 8 anti GBVF programme	Q1-Q4; Attendance register	Adopted Designated groups strategy	Number of Anti GBVF programme conducted by 30 June 2026.	Number Date	R60 000.00+R 30 000.00	R90 000.00	GBVF	N/A	N/A	Opex	Conduct Eight anti GBVF programmes by 30 June 2026	Conduct two anti GBVF programmes by 30 September 2025	Conduct two GBVF programmes by 31 December 2025	Conduct two GBVF programmes by 31 March 2026	Conduct two GBVF programmes by 30 June 2026
										Quarterly cash flow										
102.	P6G10026.02	Good Governance & Public Participation	Office of the Municipal Manager:	Various	Host 1 World AIDS Day event	Q2; Attendance register	Adopted Designated groups strategy	World AIDS Day event hosted by 30 June 2026.	Date	R100 000.00	R100 000.00	HIV&AIDS programmes	N/A	N/A	Opex	Host World AIDS Day event by 30 June 2026	N/A	Host World AIDS Day event by 31 December 2025	N/A	N/A
103.	P6G10026.02	Good Governance & Public Participation	Office of the Municipal Manager: Communications & Public Participation	Various	Honouring of elderly people	Q2&Q4; Attendance register	Adopted Designated groups strategy	Golden games and grandparents' day hosted by 30 June 2026.	Date	R160 000.00 + R100 000.00	R160 000.00 +R100 000.00	Golden game	N/A	N/A	Opex	Host one golden game and one grandparents' day by 30 June 2026	N/A	Host one golden games tournament by 31 December 2025	N/A	Coordinate one grandparents' day by 30 June 2026
										Quarterly cash flow										

104.	P6G10O26.02	Good Governance & Public Participation	Office of the Municipal Manager: Communications & Public Participation	Various	Support 4 Designated groups projects	Q1-Q4; Register & pictures	Adopted Designated groups strategy	Number of Projects led by designated supported by 30 June 2026.	Number Date	R420 000. 00 + R200 000.00+ R150 000.00	R420 000. 00 + R200 000.00+R150 000.00	Designated groups	N/A	N/A	N/A	Support four projects led by designated groups by 30 June 2026	One Material support towards designated groups project by 30 th September 2025	One Material support towards designated groups project by 31 December 2025	One Material support towards designated groups project by 31 March 2026	One Material support towards designated groups project by 30 June 2026	
										Quarterly cash flow											

105.	P6G10O26.02	Good Governance & Public Participation	Office of the Municipal Manager: Communications & SPU	Various	Awareness campaigns & or information sharing programmes targeting the designated groups.	Q1-Q4; Attendance register	Adopted Designated groups strategy	Awareness campaigns & or information sharing programmes targeting the designated groups conducted by 30 June 2026.	Number Date	R60 000. 00	R60 000. 00	Awareness	N/A	N/A	N/A	Conduct eight Awareness campaigns & or information sharing programmes targeting the designated groups by 30 June 2026	Two Awareness campaigns & or information sharing programmes targeting the designated groups by 30 September 2025	Two Awareness campaigns & or information sharing programmes targeting the designated by 31 December 2025	Two Awareness campaigns & or information sharing programmes targeting the designated by 31 March 2026	Two Awareness campaigns & or information sharing programmes targeting the designated by 30 June 2026	
										Quarterly cash flow											

106.	P6G10025.04	Good Governance & Public Participation	Office of the Municipal Manager: Communications & Admin	Communication action plan review and training	Q1 -4; Attendance register	2022/27 Communications Strategy	Communication strategy & plan developed by 30 June 2026		R5 140 000	R200 000.00	N/A	N/A	N/A	N/A	Communication action plan review and training by 30 June 2026.	N/A	N/A	N/A	One Communication action plan review for 2025/26 FY and one training by 30 June 2026
									Quarterly cash flow										
107.				Conduct 4 Media Monitoring and engagements	Media monitoring report, media statements, advertorial, pamphlets & Environmental Assessment		Media monitoring and engagements conducted by 30 June 2026								Conduct four monthly Media Monitoring & four Engagements by 30 June 2026	Conduct monthly media monitoring and one engagement by 30 September 2025	Conduct monthly media monitoring and one engagement by 31 December 2025	Conduct monthly media monitoring and one engagement by 31 March 2026	Conduct monthly media monitoring and one engagement by 30 September 2026
									Quarterly cash flow										

[illegible]

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

[illegible]