



MATATIELE

LOCAL MUNICIPALITY

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

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1. FOREWORD BY HIS WORSHIP THE MAYOR



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

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

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

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

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

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

CLLR. PM STUURMAN

HIS WORSHIP THE MAYOR

DATE

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		6 679	6 679	6 679	6 679	6 679	6 679	6 679	6 679	6 679	6 679	6 679	2 976	76 446	80 146	83 930
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	555	15 526	16 332	17 083
Sale of Goods and Rendering of Services		57	57	57	57	57	57	57	57	57	57	57	5 322	5 946	661	4 303
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		192	192	192	192	192	192	192	192	192	192	192	85	2 200	2 356	2 416
Interest earned from Current and Non Current Assets		2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	1 107	28 613	30 225	31 645
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		177	177	177	177	177	177	177	177	177	177	177	78	2 028	2 127	2 227
Licence and permits		395	395	395	395	395	395	395	395	395	395	395	174	4 522	4 744	4 967
Operational Revenue		78	78	78	78	78	78	78	78	78	78	78	37	692	933	3 131
Non-Exchange Revenue																
Property rates		5 471	5 471	5 471	5 471	5 471	5 471	5 471	5 471	5 471	5 471	5 471	1 755	61 937	65 653	69 592
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	995	25 490	27 159	28 435
Licences or permits		2	2	2	2	2	2	2	2	2	2	2	1	25	26	27
Transfer and subsidies - Operational		28 662	28 662	28 662	28 662	28 662	28 662	28 662	28 662	28 662	28 662	28 662	44 956	360 244	343 949	333 572
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib)		47 857	47 857	47 857	47 857	47 857	47 857	47 857	47 857	47 857	47 857	47 857	58 844	584 469	574 282	581 329
Expenditure																
Employee related costs		13 591	13 591	13 591	13 591	13 591	13 591	13 591	13 591	13 591	13 591	13 591	25 611	174 999	162 969	152 390
Remuneration of councillors		2 276	2 276	2 276	2 276	2 276	2 276	2 276	2 276	2 276	2 276	2 276	1 366	26 401	27 312	28 595
Bulk purchases - electricity		6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 665	2 929	76 246	79 962	83 741
Inventory consumed		617	617	617	617	617	617	617	617	617	617	617	106	6 897	7 406	7 754
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	4 677	(858)	52 790	56 523	61 273
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 104	14 104	5 634	160 782	169 252	149 681
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		300	300	300	300	300	300	300	300	300	300	300	2 992	6 294	3 602	3 913
Operational costs		5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	16 748	80 058	69 065	60 713
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		48 176	48 176	48 176	48 176	48 176	48 176	48 176	48 176	48 176	48 176	48 176	54 532	584 466	578 118	548 260
Surplus/(Deficit)		(319)	(319)	(319)	(319)	(319)	(319)	(319)	(319)	(319)	(319)	(319)	3 512	2	(3 829)	33 069
Transfers and subsidies - capital (monetary allocations)		6 822	6 822	6 822	6 822	6 822	6 822	6 822	6 822	6 822	6 822	6 822	21 709	96 747	81 860	62 180
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	25 220	96 749	78 032	95 249
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	25 220	96 749	78 032	95 249
Share of Surplus/Deficit attributable to Joint Ventures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	25 220	96 749	78 032	95 249
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	6 503	25 220	96 749	78 032	95 249

5. CONSTRUCTION LEGEND.

CONSTRUCTION LEGEND

CONSTRUCTION LEGEND								
ROAD in KM	SIDE-WALK in m ²	BUILDING CONSTRUCTION	SPORTSFIELD	BRIDGES	SILO FACILITY	WATER SUPPLY	HOUSING LEGEND	CONSTRUCTION
KM = 1000 Meters of finished road	<p>Stage 1 (10%)</p> <ul style="list-style-type: none"> • <u>Contractor establishment.</u> <p>The contractor will have to comply with all requirements in line with the construction laws and MLM policies before the date of establishment.</p> <p>The MLM handover the site to the appointed bidder after the contractor has been presented to the community affected.</p>	<p>Stage 1 (10%)</p> <ul style="list-style-type: none"> • Contractor Establishment <p>Stage 2 (40%)</p> <ul style="list-style-type: none"> • Earthworks • Site layout. <p>Stage 3 (50%)</p> <ul style="list-style-type: none"> • Foundations for excavation of Structure. <p>Stage 2 (40%)</p> <ul style="list-style-type: none"> • Fencing Installation of Grandstands. 	<p>Stage 1 Stage 1 (10%)</p> <ul style="list-style-type: none"> • <u>Contractor Establishment</u> <p>The contractor will have to comply with all requirements in line with the Contract document.</p> <p>The MLM will hand over the site to the appointed bidder after the contractor has been Appointed</p> <p>Stage 2 (40%)</p> <ul style="list-style-type: none"> • <u>Base foundation slab</u> 	<p>Stage 1 Stage 1 (10%)</p> <ul style="list-style-type: none"> • Contractor Establishment <p>Stage 2 (20%)</p> <ul style="list-style-type: none"> • Site layout • Earthworks <p>Stage 3 (30%)</p> <ul style="list-style-type: none"> • Foundation excavations • Concrete casting <p>Stage 4(40-80%)</p> <ul style="list-style-type: none"> • Supply and Delivery of materials <p>Stage 5 (95%)</p> <p>Installation of Silo facility</p>	<p>Stage 1 Stage 1 (10%)</p> <ul style="list-style-type: none"> • Contractor Establishment <p>Stage 2 (20%)</p> <ul style="list-style-type: none"> • Site layout • Earthworks <p>Stage 3 (50%)</p> <ul style="list-style-type: none"> • Foundation for excavation • Concrete casting <p>Stage 4(40-80%)</p> <ul style="list-style-type: none"> • Supply and Delivery of materials <p>Stage 5 (95%)</p> <p>Installation of Silo facility</p>	<p>Phase 1</p> <ul style="list-style-type: none"> • <u>Professional Services.</u> <p>The contractor prepares the inception which includes the Bill of Quantities (BOQ) and Project Implementation Plan (PIP)</p> <p>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.</p> <p>Phase 2</p> <ul style="list-style-type: none"> • <u>Implementation/construction of 40/45/50m² SANS 10400RDP.</u> 		
		<p>Stage 2 (40%)</p> <ul style="list-style-type: none"> • <u>Site layout:</u> <p>The contractor will be issued with construction</p>						

CONSTRUCTION LEGEND

ROAD in KM	SIDE-WALK in m ²	BUILDING CONSTRUCTION	SPORTSFIELD	BRIDGES	SILO FACILITY	WATER SUPPLY	HOUSING LEGEND	CONSTRUCTION
		<p>drawings to establish a layout and indicate the pegs on each construction item.</p> <ul style="list-style-type: none"> • <u>Earthworks:</u> <p>The contractor will hire tools or plant to move soil in line with the engineer's instruction and contract the commercial material (Sabonga) to be compacted and tested for approval.</p>	<p>Stage 4 (85%)</p> <ul style="list-style-type: none"> • Building and concrete works <p>Stage 6 (95%)</p> <ul style="list-style-type: none"> • Practical completion certificate <p>Stage 7 (100%)</p> <ul style="list-style-type: none"> • Final Completion certificate 	<p>The contractor will construct base foundation slab according to the design drawings and bending schedules issued by the Engineer</p>		<p>pipe and electrical works</p> <p>Stage5 (95%)</p> <ul style="list-style-type: none"> • Completion of back up water supply • Testing of water levels and 	<p>The contractor will be issued with construction drawings to establish a layout and indicate the pegs on each construction item.</p> <ul style="list-style-type: none"> • <u>Earthworks</u> <p>The contractor will hire tools or plant to move soil in line with the engineer's instruction and contract the commercial material (Sabonga) to be compacted and tested for approval.</p>	
		<p>Stage 3 (50%)</p> <ul style="list-style-type: none"> • <u>Foundation for excavations:</u> <p>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.</p>		<p>Stage 3 (60%)</p> <ul style="list-style-type: none"> • Columns / pre-cast culverts • Top slabs <p>The contractor will construct top slab according to the design drawings and bending schedules issued by the Engineer</p>			<p>Phase 3</p> <ul style="list-style-type: none"> • <u>Foundation for excavations:</u> <p>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.</p> <ul style="list-style-type: none"> • <u>Concrete casting:</u> 	

CONSTRUCTION LEGEND

ROAD in KM	SIDE-WALK in m ²	BUILDING CONSTRUCTION	SPORTSFIELD	BRIDGES	SILO FACILITY	WATER SUPPLY	HOUSING LEGEND	CONSTRUCTION
		<ul style="list-style-type: none"> Concrete casting: <p>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.</p> <p>Foundation walls will be done by contractor when engineer has approved the foundations.</p> <p>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.</p>					<p>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.</p> <p>Foundation walls will be done by contractor when engineer has approved the foundations.</p> <p>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.</p>	
		<p>Stage 4 (60%)</p> <ul style="list-style-type: none"> Building of walls <p>The building walls to be done in line with the engineers drawings and specification including</p>		<p>Stage 4 (80%)</p> <ul style="list-style-type: none"> Wing walls <p>The contractor will construct the wing walls according to the design drawings and</p>			<p>Phase 4</p> <ul style="list-style-type: none"> Building of wall plates <p>The building walls to be done in line with the engineers drawings, NHBRC and specification including material finishing. The engineer will do</p>	

CONSTRUCTION LEGEND

ROAD in KM	SIDE-WALK in m ²	BUILDING CONSTRUCTION	SPORTSFIELD	BRIDGES	SILO FACILITY	WATER SUPPLY	HOUSING LEGEND	CONSTRUCTION
		<p>material finishing. The engineer will do ongoing inspections during construction and issue instructions.</p> <ul style="list-style-type: none"> • Roof installation <p>The engineer will issue instruction for roof to be installed after the approval of walls.</p> <p>The engineer will issue roof design for the contractor to buy the material and including engineer designed roof structure and before delivery the manufacture is to visit the site for re-measuring and to get the correct measurements.</p>		<p>bending schedules issued by the Engineer</p> <ul style="list-style-type: none"> • Protection Works <p>The installation of gabion structure to protect the unstable banks as per the design</p> <ul style="list-style-type: none"> • Road signs <p>The contractor will install the traffic control signs as indicated on the road layout drawings.</p>			<p>ongoing inspections during construction and issue instructions.</p> <ul style="list-style-type: none"> • Roof installation <p>The engineer will issue instruction for roof to be installed after the approval of walls by NHBR .</p> <p>The engineer will issue roof design for the contractor to buy the material and including engineer designed roof structure and before delivery the manufacture is to visit the site for re-measuring and to get the correct measurements.</p>	
		<p>Stage 5 (80%)</p> <ul style="list-style-type: none"> • Windows 					<p>Phase 5</p> <ul style="list-style-type: none"> • Roof installation 	

CONSTRUCTION LEGEND

ROAD in KM	SIDE-WALK in m ²	BUILDING CONSTRUCTION	SPORTSFIELD	BRIDGES	SILO FACILITY	WATER SUPPLY	HOUSING LEGEND	CONSTRUCTION
		<p>Window schedules will be issued to the contractor. That information has specifications.</p> <ul style="list-style-type: none"> • <u>Plastering</u> <p>The specifications will be issued to the contractor and has to follow the specification and the finishing methods.</p> <ul style="list-style-type: none"> • <u>Landscaping</u> <p>The drawing will be issued for the contractor to follow and comply.</p>					<p>The engineer will issue instruction for roof to be installed after the approval of walls by NHBR .</p> <p>The engineer will issue roof design for the contractor to buy the material and including engineer designed roof structure and before delivery the manufacture is to visit the site for re-measuring and to get the correct measurements.</p> <ul style="list-style-type: none"> • <u>Windows</u> <p>Window schedules will be issued to the contractor. That information in contained in the construction drawings and has specifications.</p> <ul style="list-style-type: none"> • <u>Plastering</u> <p>The specifications will be issued to the contractor and has to follow the specification and the finishing methods.</p> <ul style="list-style-type: none"> • <u>Landscaping</u> <p>The drawing will be issued for the contractor to follow and comply this includes walkways to the VIP toilet.</p>	

CONSTRUCTION LEGEND

ROAD in KM	SIDE-WALK in m ²	BUILDING CONSTRUCTION	SPORTSFIELD	BRIDGES	SILO FACILITY	WATER SUPPLY	HOUSING LEGEND	CONSTRUCTION
		<p>Stage 6 (95%)</p> <ul style="list-style-type: none"> Finishes <p>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)</p> <ul style="list-style-type: none"> Landscaping <p>The specifications will be issued to the contractor and has to follow the specification and methods (paving, tree planting and fencing).</p> <ul style="list-style-type: none"> Practical Completion certificate <p>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</p>		<p>Stage 6 (95%)</p> <ul style="list-style-type: none"> Practical Completion certificate <p>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.</p>			<p>Phase 6</p> <ul style="list-style-type: none"> Plastering <p>The specifications will be issued to the contractor and has to follow the specification and the finishing methods.</p> <ul style="list-style-type: none"> Landscaping <p>The drawing will be issued for the contractor to follow and comply this includes walk ways to the VIP toilet.</p> <ul style="list-style-type: none"> Finishes <p>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)</p> <ul style="list-style-type: none"> Landscaping <p>The specifications will be issued to the contractor and has to follow the specification and methods (paving, tree planting and fencing if applicable).</p>	

CONSTRUCTION LEGEND

ROAD in KM	SIDE-WALK in m ²	BUILDING CONSTRUCTION	SPORTSFIELD	BRIDGES	SILO FACILITY	WATER SUPPLY	HOUSING LEGEND	CONSTRUCTION
		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.						
		<p>Stage 7 (100%)</p> <ul style="list-style-type: none"> Final Completion Certificate <p>The certificate will be issued when the engineer has visited the building and is happy with the construction overall response and quality.</p>		<p>Stage 7 (100%)</p> <ul style="list-style-type: none"> Final Completion certificate <p>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.</p>			<p>Phase 7</p> <ul style="list-style-type: none"> <u>Practical Completion certificate</u> <p>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.</p> <ul style="list-style-type: none"> Final Completion Certificate and provision of a happy letter signed by the beneficiary. <p>The certificate will be issued when the engineer has visited the building and is happy with the construction overall response and quality.</p>	

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		Indigent support	Q1-Q4: Indigent status quo report	2023/2024 12039 beneficiaries received support	Percentage of approved indigent beneficiaries provided with free basic services by 30 June 2026	Percentage	R7 400 000.00	R7 400 000.00	Indigent relief: contracted services: Gas and Solar	N/A	N/A		Provide indigent services to 100% of approved beneficiaries on a monthly basis as follows: Electricity, Gas, Solar, Refuse and Rates: Alternative energy by 30 June 2026.	Provide indigent services to 100% of approved beneficiaries on a monthly basis as follows: Electricity, Gas, Solar, Refuse and Rates: Alternative energy by 30 Sep 2025.	Provide indigent services to 100% of approved beneficiaries on a monthly basis as follows: Electricity, Gas, Solar, Refuse and Rates: Alternative energy by 31 Dec 2025.	Provide indigent services to 100% of approved beneficiaries on a monthly basis as follows: Electricity, Gas, Solar, Refuse and Rates: Alternative energy by 31 Mar 2026.	Provide indigent services to 100% of approved beneficiaries on a monthly basis as follows: Electricity, Gas, Solar, Refuse and Rates: Alternative energy by 30 June 2026.	R1 850 000.00				
										Quarterly cash flow					R7 400 000.00	R1 850 000.00	R1 850 000.00	R1 850 000.00	R1 850 000.00	R1 850 000.00					

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	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					
2.	P1G10201	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	Excavations & Planting of Poles by 31 December 2025	Continue Planting of Poles and stringing of Conductors by 31 March 2026	523 households connected to electricity by 30 June 2026					
3.	P1G10202	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 302 000.00	R1 302 000.00	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	R5 137 250				
										Quarterly cash flow						Quarterly cash flow									

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 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
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	Km, Date	R2 600 590.00	R2 600 590.00	N/A	FM Tower	N/A	CRR	Refurbishment of 1,5 km 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 1,5 km FM Tower line in Ward 19 by 30 June 2026
										Quarterly cash flow						R2 340 590.00	N/A	N/A	N/A	R2 340 590.00
5.	P1G102.06	Basic Service Delivery	IP& D -Electricity Unit	19	Replacement of 4 transformers & 2 Ring Main Units in ward 19 and 20	Q1: Task Order Q4: Delivery note & completion certificate	5 Transformers substations switch gears maintained	Number of transformers and Ring main Unit replaced by 30 June 2026	Number Date	R7 777 410.00	R7 777 410.00	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 777 410.00	N/A	N/A	N/A	R7 777 410.00
6.	P1G102.04	Basic Service	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	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 2026	Advert & Appointment letter by 30 September 2025	N/A	N/A	Procurement of one Cherry Picker by 31 March 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	CAPEX SEGMENT DESC	REVENUE 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	IP&D-O&M		Administration	Q1-Q3: Progress Reports, Practical Completion Certificate	92,6km completed access roads in 2024/25	Number of Km of access roads with bridges constructed by 30 June 2026	Number Date	R8 544 150.00	R8 544 150.00	N/A	N/A	MIG	Construction of 7,3 km of access roads with bridges by 30 June 2026	N/A	Completion of 4,1km of Mahasheng AR & Bridge by 31 December 2025		Construction of 3,2km Mafube-Nkosana AR & Bridge 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		
9.	P1G102.04	Basic Service Delivery	IP& D-PMU	19&20	Procurement of specialized vehicles	Q1: Appointment letter/RFQ Q4: Delivery note	Existing vehicles/machinery are not adequate, additional machinery is required	Number of specialized vehicles procured by 30 June 2026	Number Date	R2 200 000,00	R2 200 000,00	Specialised vehicles	Quarterly cash flow	R8 544 150,00	N/A	R 660 936,00	R 3 316 564,00 + R 4 566 650,00	N/A	Procurement of 1 specialized vehicle by 30 June 2026	Appointment of the service provider by 30 September 2025.	N/A	Procurement of 1 specialized vehicle by 30 June 2026
								Number of Km of access roads constructed by 30 June 2026						Construction of 12,4 km of access roads by 30 June 2026			Construction of 12,4km Lekhaloing via Magem and Outspan AR					

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	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				
10.	P1G102.13	Basic Service Delivery	IP&D-PMU	B.5	Maintenance of access roads 2025/26: 1. Maintenance of (9,6km) Phalane-Mbizweni Access road, 2. Maintenance of 5km (5,1km) Mapateng access road, 3. Maintenance of 3,6km of Motsekoa AR,	Q1: Appointment letter Q4: Progress Reports, Practical Completion Certificate	86,08km of completed access roads	Number of km of access roads maintained by 30 June 2026	Date, Km	R22 693 000,00	R22 693 000,00	N/A	N/A	N/A	N/A	R2 200 000,00	N/A	N/A	Appointment of Service Provider/s by 30 September 2025	N/A	N/A	Completion on works Shepere's Hope by 31 March 2026	Maintenance of 9,6 km Phalane-Mbizweni Access road, 5,1 km of Mapateng AR, 3,6km of Motsekoa, AR, 5,2 km Nkululekweni AR, 5.5 km Maloto AR, 3km Lunda access 13 km Lugada – Mahlabathi ni access road road by 30 June 2026	
										Quarterly cash flow														

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER							
										ACTUAL BUDGET 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			
19.	P1G206.05	Basic Service Delivery & Infrastructure	Environment and Waste Management	19 20	Wattle clearing in 8 wards	Q1-Q: Quarterly reports	Wattle clearing project in 2024/25 Financial Year	Number of wards cleared of wattle by 30 June 2026.	Number Date	Quarterly cash flow	R1 583 400.00	R1 583 400.00	N/A	N/A	N/A	R 500 000	N/A	N/A	N/A	N/A			
20.	P1G206.06	Basic Service Delivery	Environment and Waste Management	20	Cemetery development	Q2: Appointment letter Q3: Progress report Q4: Progress report	3 Existing fenced cemeteries	Number of Environmental Assessment (EIA) conducted, and security gate constructed by 30 June 2026	Number Date	Quarterly cash flow	R800 000.00	R800 000.00	N/A	Cemetery development	N/A	CRR	Conduct one Environmental Impact Assessment (EIA) and construction of one security gate for Matatielle cemeteries by 30 June 2026.	N/A	R791 700.00	R791 700.00	N/A	N/A	Establishment of phase one of the security gate 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	
21.	P16105.10	Basic Service Delivery	Community Services: EPWP & Public Amenities		Annual routine maintenance of planned public amenities	<p>Q1: App letter and invoice</p> <p>Q2: TOR and App letter</p> <p>Q3: TOR and App letter</p>	Existing 4 blocks of public toilets, 39 community halls, 52 pre-schools, 4 libraries and 1 business compound	Number of public amenities fenced by 30 June 2026	Number Date,	R800 000.00 +R500 000.00	R1 300 000.00	N/A	Swimming pool, Maluti libraries, blocks of public toilets, community halls	N/A	CRR	Fencing of three public amenities (1 Coffee Pot blocks of public toilets, 2 Cedarville public toilets and 3 Harry Gwala public toilets) by 30 June 2026	(1) Draft TOR for the Installation of fencing at Pot blocks of public toilets	(1) Installation of fencing at Coffee Pot blocks of public toilets	(2) Appointment of the service provider and fencing of Cedarville public toilets	(3) Appointment and fencing of Harry Gwala public toilets 31 Mar 2026	N/A
										Quarterly cash flow				R800 000.00	R500 000.00	N/A	R800 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	
22.	P16206.08	Basic Service Delivery	Community Services: Environment	Ward 19 20 & 26	Fencing of the Nature reserve	Q1: TOR Q2: Appointment letter Q3: completion certificate	Existing Fenced nature reserve prone to vandalism	Number of meters fenced by 30 June 2026.	Number Meters	R500 000.00	R500 000.00	N/A	Nature reserve/Mountain	N/A	CRP	Fencing of nature reserve (800 m) by 30 June 2026	Draft TOR by 30 Sept 2025	Appointment of service provider by 31 Dec 2025	Fencing of nature reserve (800 m) by 31 March 2026.	N/A	
23.	P16207.05	Basic Service Delivery	Community Services: Public Safety	Ward 19	Development of designs for the new proposed licensing office block	Q1: TOR Q3: 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	Capex	Development of designs for the new licensing office block by 30 June 2026	Develop TOR by 30 Sep 2025.	N/A	N/A	Appointment of the service provider by 31 March 2026	Develop designs by 30 June 2026.	R2 400 000.00
										Quarterly cash flow		Quarterly cash flow									

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARN	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2025/26	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
24.			Community Services: EPWP & Public Amenities		Procurement of protective clothing for traffic officers, firefighters, licensing and pound	Q2: Appointment letter Q3: Delivery notes	Existing employees, traffic officers, firefighters, licensing and pound	Protective clothing procured by 31 March 2026	Date	R1500 000.00	R1500 000.00	N/A	protective clothing	N/A	CRR	Procurement of protective clothing for traffic officers, firefighters, licensing and pound by 30 June 2026	N/A	Appointment of service provider by 31 Dec 2025.	Supply and delivery of protective clothing for traffic officers, firefighters, Licensing and pound 31 March 2026.	N/A
			Basic Service Delivery		Annual routine maintenance of planned public amenities	Q4: Completion certificate, Pictures.	Existing 4 blocks of public toilets, 39 community halls, 52 pre-schools, 4 libraries and 1	Number of Boreholes constructed by 30 June 2026.	Number Date,	R1500 000.00	R1500 000.00	N/A	Construction of the	N/A	CRR	Construction of one Borehole at North-end stadium by 30 June 2026	N/A	N/A	N/A	Construction of one borehole at North-end stadium by 30 June 2026
25.	P1G103.01		Community Services: EPWP & Public Amenities		Annual routine maintenance of planned public amenities	Q4: Completion certificate, Pictures.	Existing 4 blocks of public toilets, 39 community halls, 52 pre-schools, 4 libraries and 1	Number of Boreholes constructed by 30 June 2026.	Number Date,	R1500 000.00	R1500 000.00	N/A	Construction of the	N/A	CRR	Construction of one Borehole at North-end stadium by 30 June 2026	N/A	N/A	N/A	Construction of one borehole at North-end stadium by 30 June 2026
			Basic Service Delivery		Annual routine maintenance of planned public amenities	Q4: Completion certificate, Pictures.	Existing 4 blocks of public toilets, 39 community halls, 52 pre-schools, 4 libraries and 1	Number of Boreholes constructed by 30 June 2026.	Number Date,	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER			
										ACTUAL BUDGET 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
26.	1G105.08	Basic Service Delivery	Community Services: EPWP & Public Amenities	19	Annual routine maintenance of planned public amenities	<p>Q1: App letter and Progress reports</p> <p>Q2: Completion certificate and App letter</p> <p>Q4: Completion certificate, Pictures and App letter</p>	<p>business compound</p> <p>Existing 4 blocks of public toilets, 39 community halls, 52 pre-schools, 4 libraries and 1 business compound</p>	Number of facilities maintained by set date	Number Date,	R 4 430 000.00	R 4 430 000.00	N/A	Swimming pool, Maluti libraries, blocks of public toilets, community halls	N/A	(3) Appointment of service provider for annual maintenance for the swimming pool by 30 September 2025	(1) Installation of fencing at Coffee Pot blocks of public toilets (2) Appointment of service providers to maintain libraries and its aircons and supplies in 4 blocks of public toilets (4) Appointment for fencing	(6) Appointment for fencing and renovation of Sigoga community halls (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		

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	
30.	P1G105.07	Basic Service Delivery	EDP: Human Settlement	2n	Magie Tsiu Resha building water supply	<p>Q3: TOR, Advert and Appointment letter</p> <p>Q4: Technical Report and Completion certificate</p>	The Water System exists	Refurbishment of Water System at Maggie Tsiu Resha Building by 30 June 2026	Number Date	R920 000.00	R920 000.00	N/A	N/A	N/A	N/A	Refurbish Water System at Maggie Tsiu Resha Building by 30 June 2026	N/A	N/A	Develop TOR, Advertise and Appointment of Service provider by 30 March 2026	R460 000.00	Refurbishment of the Water System by 30 June 2026
										Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow
31.	P1G105.05	Basic Service Delivery	EDP: Human Settlement	2n	Servicing and Installation of Air Conditioners	<p>Q1: TOR, Advert & Appointment letter</p> <p>Q2 – Q3: progress report & completion certificate</p>	Non-Functional air conditioners	Number of air conditioners serviced by 30 June 2026	Number Date	R1 600 000.00	R1 600 000.00	N/A	N/A	N/A	Servicing and Installation of 8 Air Conditioners by 30 June 2026	Development of ToR, Advertise and appointment of service provider by 30 Sep 2025	Servicing and installation of 4 air conditioners by 31 December 2025	Servicing and installation of 4 air conditioners by 31 March 2026	R460 000.00	N/A	
										Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow	Quarterly cash flow
										Quarterly cash flow				Quarterly cash flow							

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER					
										ACTUAL BUDGET 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	
32.	P16102.012	Basic Service Delivery	EDP: Human Settlement	15	Servicing of the elevator at Maggie Resha Building	Q2: SLA Q3: Service report Q4: Service report	1 elevator in municipal building buildings	Number of elevators serviced by 30 June 2026.	Number Date	R400 000.00	R400 000.00	N/A	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.	R120 000.00	R120 000.00	R160 000.00	N/A	
33.	P26307.09	Basic Service Delivery	ICT	26	Number Plate recognition camera and Surveillance Cameras	Q1: Implementation plan Q2: Survey report Q3: Completion certificate	No automatic plate recognition cameras in place	Number of surveillance cameras Installed by 30 June 2026	Number Date	R 600 000.00	R 600 000.00	N/A	Surveillance cameras	N/A	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	R300 000.00	R300 000.00	N/A
										Quarterly cash flow											
										Quarterly cash flow											

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER			
										ACTUAL BUDGET 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
34.	P1G207.010	Basic Service Delivery	ICT		Public WiFi Rollout	<p>Q1: Implementation plan</p> <p>Q2: Survey report</p> <p>Q3: Completion certificate</p>	Wi-Fi Backhaul in Maluti, Matatiele, and Cedarville	Number of Wi-Fi access points installed by 30 June 2026.	Number Date	R 300 000.00	R 300 000.00	N/A	N/A	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	N/A	
										Quarterly cash flow				R 150 000.00	R 150 000.00	R 150 000.00	R 150 000.00	N/A	N/A
35.	P1G102.01	Basic Service Delivery	IP&D –Electricity Unit		Installation of 420 Smart meters at Njongwe Ville	<p>Q2: Installation report</p>	3 Transformer s were installed in ward 19 & 20 during the 2023/2024	Number of smart meters installed by 30 June 2026	Number Date	R200 000.00	R200 000.00	N/A	Transformers & Kiosk	N/A	Installation of 420 Smart meters at Njongwe Ville by 31 December 2025.	N/A	Installation of 420 Smart meters at Njongwe Ville by 31 December 2025.	N/A	N/A
										Quarterly cash flow				R 200 000.00	R 200 000.00	R 200 000.00	R 200 000.00	N/A	N/A

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			
36	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	N/A	N/A	N/A	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	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	N/A				

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET & PROJECTED BUDGET PER QUARTER											
										ACTUAL BUDGET 2024/25	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	
37	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	N/A	N/A	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 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
										Quarterly cash flow											

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER					
										ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026	
38	P2G308.06	Municipal Financial Viability	Submission Of Primary Bank Account		Submission of banking details as per section 8 of MFMA.	Q1: Proof of banking details reported to National Treasury	Bank account completed forms on an Annually basis	Number of reports on banking details submitted by 30 2026	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
39	P2G308.07	Municipal Financial Viability	Submission Of Mid-Term Reports.		Mid-term report submitted by the 25th January to National and Provincial Treasury.	Q3: 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	Mid-term report submitted to the Mayor, National and Provincial Treasury by 30 June 2026	Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER				
										ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2025	Q2 OCT - DEC 2025	Q3 JAN - MAR 2026	Q4: APR - JUN 2026
41	P2G308.09	Municipal Financial Viability	Budget Planning		Multi-year budget as per section 21 (b) of the MFMA	<p>Q1: Process plan</p> <p>Q3-Q4: Proof of submission of midterm report to the Mayor, National and Provincial Treasury</p>	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.
42	P2G308.10	Municipal Financial Viability	Budget Planning and Investments	Admin	Multi-year budget as per section 23 of the MFMA.	<p>Q4: Attendance register</p>	Budget Community Outreach held on 2024	Number of budget community outreaches held by 30 April 2026.	Number Date	R 570 000.00	Budget community outreach	N/A	N/A	N/A	N/A	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 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								
43	P2G308.12				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		Quarterly cash flow	R 100 000.00	R 100 000.00	Valuer and Assessors	N/A	N/A	N/A	N/A	R 570 000.00	N/A	N/A	N/A	N/A	R 570 000.00	To develop 1 supplementary valuation, roll compile for 2025/2026 financial year by 30 September 2025.	To open supplementary 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
44	P2G309.01				Debt reduction	Q1-Q4: Age analysis Q2: Attendance register and progress report	Debt balance R 257 246 462.38 as at 31 Dec 2024/25	Amount of debt reduced by 30 June 2026.	Amount Date	Quarterly cash flow	R 12 865 000.00	R 12 865 000.00	Tracing Agents and Debt Collectors	N/A	N/A	Operational	Reduce Revenue debt by R3,000 000 by 30 June 2026	R500 000.00	R500 000.00	R100 000.00	N/A	N/A	R 100 000.00	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.	

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				
45	P2G309.01		Municipal Financial Viability And		Ratepayers' annual golf day	Q2: Attendance register and progress report	Debt balance R257 246 462.38 as at 31 Dec 2024/25	Ratepayers' annual golf day hosted by 30 June 2026.	Date	R 400 000.00	R 400 000.00	Golf day	N/A	N/A	R 3 216 250.00	R 3 216 250.00	R 3 216 250.00	R 3 216 250.00	N/A	N/A	N/A	N/A	N/A	
			BTO: Revenue and Expenditure	Admin	Completion of Annual Procurement Plan	Council Resolution Approving Budget and Procurement Plan	2025/26 Approved Procurement Plan	Number of Procurement Plans Approved by 30 June 2026.	Number Date	R 400 000.00	R 400 000.00	Operational	N/A	N/A	R 400 000.00	R 400 000.00	R 400 000.00	R 400 000.00	N/A	N/A	N/A	N/A	N/A	N/A
46	P2G308.01		Municipal Financial Viability		Ratepayers' annual golf day	Q2: Attendance register and progress report	Debt balance R257 246 462.38 as at 31 Dec 2024/25	Ratepayers' annual golf day hosted by 30 June 2026.	Date	R 400 000.00	R 400 000.00	Golf day	N/A	N/A	R 3 216 250.00	R 3 216 250.00	R 3 216 250.00	R 3 216 250.00	N/A	N/A	N/A	N/A	N/A	N/A
			BTO: SCM	Admin	Completion of Annual Procurement Plan	Council Resolution Approving Budget and Procurement Plan	2025/26 Approved Procurement Plan	Number of Procurement Plans Approved by 30 June 2026.	Number Date	R 400 000.00	R 400 000.00	Operational	N/A	N/A	R 400 000.00	R 400 000.00	R 400 000.00	R 400 000.00	N/A	N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER										
										ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2025	Q2 OCT - DEC 2025	Q3 JAN - MAR 2026	Q4: APR - JUN 2026						
50.	P2G3010.03	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	R3 000 000.00	R3 000 000.00	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	N/A	N/A	N/A	N/A	N/A	R3 000 000.00	R3 000 000.00	Quarterly cash flow	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
51.	P2G3010.08	Municipal Financial Viability	Office of the MM: Internal audit unit		Receive unqualified audit opinion from AGSA	Q2: Signed auditor General Report	Qualified Audit opinion for 30 November 2023.	Unqualified Audit Opinion received by 30 June 2026	date	N/A	N/A	N/A	N/A	Receive Unqualified Audit Opinion issued by the Auditor-General by 30 November 2025	N/A	N/A	N/A	N/A	N/A
52	P2G3010.01	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 2026	Number Date	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	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
53	P2G3010.02	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	R700 000.00	R700 000.00	Audit Committee	N/A	N/A	Operational	Conduct four Audit Committee meetings by 30 June 2026	Conduct one Audit Committee meetings by 30 September 2025	Conduct one Audit Committee meeting by 31 December 2025	Conduct one Audit Committee meeting by 31 March 2026	Conduct one Audit Committee meeting by 30 June 2026
54	P2G3010.02	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	Quarterly cashflow	R700 000.00	R175 000.00	R175 000.00	R175 000.00	R175 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							
55	P2G3010.05	Municipal Financial Viability	Office of the MM: Internal audit	Admin	UIFW investigation	Q1: UIFW investigation report Q4: UIFW investigation report	UIFW investigation report produced in previous years	Number of UIFW investigation reports produced by 30 June 2026.	Number Date	R500 000.00	R500 000.00	UIFW	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Produce one investigation report by 30 June 2026	N/A	N/A	N/A	Produce 1 UIFW investigation report by 30 June 2026	R500 000.00	R627 600.00
										Quarterly cashflow																	

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	DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026								
56	P3G4O11.02	Local Economic Development	EDP: Local Economic Development	19	Surfacing of Silo precinct and completion of an intake pit (CAPEX)	<p>Q1: Progress report</p> <p>Q2: Progress report</p> <p>Q3: Progress report and pictures</p> <p>Q4: closeout report</p>	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	R2 880 000,00	R2 880 000,00	N/A	Surfacing of Silo precinct and completion of intake pit	N/A	CRR	Refurbish two silos and complete one storage facility by 30 June 2026.	Supply and Delivery of Silo 30 September 2025	completion of storage facilities by 31 December 2025	Refurbish ment of two silos by 31 March 2026.	Compl etion of refurbi shment of two silos by 30 June 2026.	R2 880 000,00	R960 000 000,00	R960 000 000,00	R960 000 000,00	N/A	Create 400 Job Opportun ities through EPWP by 30 September 2025	N/A	Create 100 Job Opportuni ties through EPWP by 31 March 2026	Create 100 Job Opportun ities through EPWP by 30 June 2026.
57	P3G4O11.01	Local Economic Development	EDP: Local Economic	ALL	Create 600 Job Opportunities through EPWP by 30 June 2027	<p>Q1, Q2, Q3, Q4: Spreadsheet of contracted individuals and signed project list</p>	606 Job opportunities created through EPWP in 2022/23 FY	Number of Job opportunities created through EPWP by 30 June 2026	Number Date	R5 960 000,00	EPWP	N/A	N/A	EPWP grant	Create 600 Job Opportunitie s through EPWP by 30 June 2026.	Create 400 Job Opportun ities through EPWP by 30 September 2025	N/A	Create 100 Job Opportuni ties through EPWP by 31 March 2026	Create 100 Job Opportun ities through EPWP by 30 June 2026.	R5 960 000,00	Quarterly cashflow	R5 960 000,00	R5 960 000,00	R5 960 000,00	R5 960 000,00	R5 960 000,00	R5 960 000,00	R5 960 000,00	R5 960 000,00

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	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026						
58	P3G4012.01	Local Economic Development	EDP: LED	Various wards	Agri-parks cropping programme and household food security.	<p>Q2: Planting plan, Progress report; Distribution List</p> <p>Q3: Progress report</p> <p>Q4: Harvesting plan & Closeout Report</p>	500 hectares of grain crops done	Number of hectares ploughed, and seedling provided to households. by 30 June 2026.	Number Date	R4 740 000.00	R4 740 000.00	Agri-parks cropping and households food security	N/A	Agri-parks cropping and household food security	N/A	R5 960 000.00	R1 986 666.66	R1 986 666.66	R1 986 666.66	R1 986 666.66	Developing plan and compile Closeout report by 30 June 2026	Monitoring of plant spray and top dressing by 31 March 2026	Developing plan, monitoring of ripping, disking, planting of 120 hectares and supply and delivery of seedlings in 27 wards by 31 December 2025	N/A	R4 740 000.00	N/A
										Quarterly cash flow							Quarterly cash flow									

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION							PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER			
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2025	Q2 OCT - DEC 2025	Q3 JAN - MAR 2026
59	P3G4O12.01	Local Economic Development	EDP: Local Economic Development	1-18, 21-25,27	Matatiele Agri-parks Livestock improvement programme	<p>Q2 - Q3: supplier delivery note. Beneficiary register & pictures</p> <p>Q4: Closeout report</p>	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	Dosing and vaccination of 13000 Cattle in wards by 31 December 2025	Dosing and vaccination of 13000 Cattle in wards by 31 March 2026	Compil e Closeout report by 30 June 2026				
60		Local Economic Development	EDP: Local Economic Development		Agricultural show	<p>Q2: Register and pictures</p> <p>Q3: closeout report</p>	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	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	R 650 000.00	N/A	N/A	N/A	N/A	N/A	N/A	R 650 000.00	N/A	
										Quarterly cash flow										
										R 650 000.00	R 650 000.00	N/A	N/A	N/A	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	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2025	Q2 OCT - DEC 2025	Q3 JAN - MAR 2026	Q4: APR - JUN 2026
61	P3G5014.03	Local Economic Development	EDP: LED		Manufacturing support programme	<p>Q1: Attendance Register, Training Manual, Report</p> <p>Q2: Attendance Register, Training Manual, Report</p> <p>Q3: Attendance Register, Report and Pictures</p> <p>Q4: closeout report</p>	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's 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	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026	
62		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		Train 20 SMMEs in Construction through Incubator Programme by 30 June 2026	Training of 20 SMMEs in construction through incubator program by 31 September 2025	Training of 20 SMMEs in construction through incubator programme 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 programme by 31 March 2026	Allocate project and do practical mentorship in 20 SMME under construction through incubator programme by 30 June 2026
										Quarterly cash flow				R500 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	CAPEX. SEGMENT	REV. SEGMENT	DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2025	Q2 OCT - DEC 2025	Q3 JAN - MAR 2026
63	P3G4013.05	Local Economic Development	EDP: LED	All Wards	Funding support for SMME's	<p>Q1: TOR and Advert</p> <p>Q2: Appointment Letter</p> <p>Q3: Proof of payment, Selection committee minutes, Attendance Register, Report and Pictures</p> <p>Q4: Closeout report</p>	10 SMME's and cooperatives funded in 23/25. FY	Number of SMMEs/ Co-operatives funded by 30 June 2026.	Number Date	R450 000.00	R450 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							N/A	R450 000.00	N/A	

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION							PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER							
										ACTUAL BUDGET 2024/25 FY	PROJECT TOTAL	OPEX. SEGMENT	CAPEX. SEGMENT	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026				
64	P3G5014.04	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	R900 000.00	R900 000.00	N/A	N/A
										Quarterly cash flow														

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER					
										ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX, SEGMENT DESC	CAPEX, SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2025	Q2 OCT - DEC 2025	Q3 JAN - MAR 2026	Q4: APR - JUN 2026	
68	P4G6016.03	SPATIAL CONSIDERATIONS	FUTURE PLANNING	26	Planning & Survey of Cedarville and Matatielle Commercial development	Q2: Proof of submission to Deeds Office	Draft SG diagrams	Cedarville and Matatielle Commercial development Township Register opened by 30 June 2026.	Number Date	Quarterly cash flow	R600 000.00	Contracted services Cedarville	N/A	N/A	Opening of Township Register for Cedarville and Matatielle Commercial development by 30 June 2026	N/A	N/A	Submission to Deeds office for opening of a township register by 31 December 2025	R2 300 000.00	N/A	N/A
										Quarterly cash flow	R600 000.00	Opex	N/A	N/A	Opex	N/A	N/A	N/A	N/A	N/A	N/A
69	P4G6016.05	SPATIAL CONSIDERATIONS	FUTURE PLANNING	19	Matatielle mixed-use development	Q2: Proof of submission to Deeds Office	Draft SG diagrams	Matatielle mixed-use development Township Register opened by 30 June 2026	Date	Quarterly cash flow	R700 000.00	Feasibility study output	N/A	N/A	Opening of Matatielle mixed-use development Township Register by 30 June 2026	N/A	N/A	Submission to Deeds office for opening of a township register by 31 December 2025	R700 000.00	N/A	N/A
										Quarterly cash flow	R700 000.00	Opex	N/A	N/A	Opex	N/A	N/A	N/A	N/A	N/A	N/A

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	ANNUAL BUDGET INFORMATION						PERFORMANCE TARGET & PROJECTED BUDGET PER QUARTER					
										ACTUAL BUDGET 2024/25	PROJECT TOTAL COST	OPEX. SEGMENT DESC	CAPEX. SEGMENT DESC	REV. SEGMENT DESC	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL – SEP 2025	Q2 OCT – DEC 2025	Q3 JAN – MAR 2026	Q4: APR – JUN 2026	
70	P4G6016.07	SPATIAL CONSIDERATIONS	LAND ADMINISTRATION	1,19,20	1.Closure and rezoning of open spaces 2.Subdivision, Rezoning of land parcels, 3.survey of municipal land parcels 4.resurveying of land parcels (illegal allocations/ extensions, encroachments)	Q1-Q4: reports	Feasibility study report	Number of land survey activities coordinated by 30 June 2026.	Number Date	R1 400 000.00	R1 400 000.00	Land survey	N/A	N/A	Opex	R1 400 000.00	ANNUAL TARGET	R350 000.00	R350 000.00	R350 000.00	R350 000.00
										Quarterly cash flow						R350 000.00	R350 000.00	R350 000.00	R350 000.00		
																R1 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 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
71	P4G6O18.02	SPATIAL CONSIDERATIONS	EDP: Development Planning	01	Local Spatial Development Framework.	Q1: appointment letter Q2: report and attendance register Q3: draft LSDF Q4: Final draft	4 complete LSDF (Eastern Cluster, Northern Cluster, Southern Cluster and Western Cluster),	Number of LSDFs developed by 30 June 2026.	Number Date	R 800 000.00	R 800 000.00	Feasibility study	N/A	N/A	Opex	R 800 000.00	N/A	R 400 000.00	R 300 000.00	R 100 000.00
										Quarterly cash flow				R 800 000.00	N/A	R 400 000.00	R 300 000.00	R 100 000.00		

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	
72	P466017.01	SPATIAL CONSIDERATIONS	EDP: Development Planning	19	Maluti land tenure	Q2: Proof of submission to deeds office	Letter of Maluti Donation from Department of Public Works	Maluti Land tenure upgrade programme facilitated by 30 June 2026.	Date	R3 700 000.00	R3 700 000.00	N/A	Facilitate the Maluti Land Tenure upgrade programme by 30 June 2026	N/A	Submission of application for registration of 20 individual deeds of grant to Deeds office for endorsement by December 2025	N/A	N/A	N/A	N/A	N/A	
73	P466017.01	SPATIAL CONSIDERATIONS	EDP: Development Planning	19,20	Valuation of Municipal land parcels	Q2: appointment letter Q3: valuation reports	10 Valued land parcels 2024/25	Number of municipal land parcels valued by 30 June 2026.	Number Date	R470 000.00	R470 000.00	N/A	Valuation of 10 Municipal land parcels by 30 June 2026	N/A	Appointment of service provider by 31 December 2025	N/A	Valuation of 10 municipal sites by 31 March 2026.	N/A	N/A	N/A	
										Quarterly cash flow											
										R3 700 000.00	R3 700 000.00	N/A	N/A	N/A	N/A	R3 700 000.00	700 000.00	R3 700 000.00	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
										Quarterly cash flow	R470 000.0 0					R470 000.0 0	N/A	N/A	R470 000.0 0	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					
74	P5G7O19.02	Municipal Institutional Transformation And Development	Corporate Services – HRM&D	Admin	Training and Development	Q1 - Q4: 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	R1 100 000.00	R300 000.00	R150 000.00	R150 000.00	R400 000.00
										Quarterly cash flow															

PROJECT No.	IDP REF.	NATIONAL KPA	DEPARTMENTAL PROGRAMME	WARD	PROJECT DESCRIPTION	MEANS OF VERIFICATION	BASELINE	KPI	UNIT OF MEASURE	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				
75	P3G4011.02	Local Economic Development	Corporate Services: HRM	Admin	Placement of Trainees	<p>Q1: Placement memo & Advert</p> <p>Q2: Placement memo, Master list, Shortlisting notices</p> <p>Q3: Placement memo, Schedule of interns</p> <p>Q4: Placement memo, Schedule of interns</p>	37 Students were funded, and 43 trainees were facilitated	Number of Internship programmes facilitated, and In-service trainees placed by 30 June 2026.	Number Date	R1500 000.00	R1500 000.00	Learnship 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 September 2025.	Facilitate & place 2 In-Service Trainees by 31 December 2025.	Facilitate & place 3 In-Service Trainees by 31 March 2026	Facilitate & place 2 In-Service Trainees by 30 June 2026 Facilitate & place 5 Interns by 30 June 2026	R500 000.00	R250 000.00	R350 000.00	R400 000.00
Quarterly cash flow										R1500 000.00	R1500 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		
76	P5G7019.03	Municipal Institutional Transformation and Development	Corporate Services – HRM&D	Admin	Staff Establishment review	Q1 – Q3: Vacancy rate analyses report Q4: Council resolution extract	2024/2025 approved Staff Establishment	Staff Establishment Reviewed and approved by 30 June 2026.	Number Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Approval of the reviewed 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 Staff Establishment by 30 June 2026	
77	P5G7019.04	Municipal Institutional Transformation and Development	Corporate Services – HRM&D	Admin	Training and Development for both employees and Councilors	Q2: Advert Q3: Study assistance Beneficiary schedule	25 Beneficiaries to Financial Study Assistance	Number of beneficiaries funded for Financial Study Assistance by 30 June 2026.	Number Date	R1 000 000.00	Financial Study Assistance	N/A	Opex	N/A	N/A	N/A	N/A	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

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		
78	P5G7O19.05	Municipal Institutional Transformation and Development	Corporate Services – HRM&D	Admin	Facilitate wellness and OHS risk inspection	<p>Q1: Attendance Registers, Inspection report</p> <p>Q2: Attendance register, Inspection report</p> <p>Q3: Attendance register & Inspection report</p> <p>Q4: inspection report</p>	4 wellness & programme events held in 24/25 and 2025/26 Contracted a Service Provider for EAP for 3 years	Number of Wellness programmes & OHS Risk Inspection conducted by 30 June 2026.	Number Date	Quarterly cashflow	R800 000.00	R800 000.00	Employee Wellness, Employer/employee relations	N/A	N/A	N/A	R1 000 000.00	R150 000.00	R250 000.00	R250 000.00	R150 000.00	R150 000.00
										Quarterly cashflow	R800 000.00	R800 000.00	Opex	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		
81	P5G8016.05	Municipal Institutional Development and Transformation	Corporate Services - ICT	Admin	Maintenance and support of end user computer peripherals	Q1: Delivery Notes Q3-Q4: Delivery Notes	Number of laptops procured to-date	Number of Laptops procured by 30 June 2026	Number Date	R860 000.00	R860 000.00	N/A	Procurement of 15 Laptops by 30 September 2025.	N/A	Procurement of 10 Laptops by 31 March 2026	Procurement of 10 laptops by 30 June 2026.	R 250 000.00	R 240 00.00	Maintenance of, Public Wi-Fi and Cameras	Maintenance of, Public Wi-Fi and Cameras	Maintenance of, Public Wi-Fi and Cameras	Maintenance of, Public Wi-Fi and Cameras
82	P5G8021.06	Municipal Institutional Development and Transformation	Corporate Services - ICT	Admin	Maintenance of ICT infrastructure (Uninterrupted Power Supply and	Q1 - Q4: Maintenance Report on Uninterrupted Power Supply, Public Wi-Fi and Cameras,	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	R1 700 000.00	R1 700 000.00	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	R860 000.00	R 360 000.00	Maintenance of Uninterrupted Power Supply, Public Wi-Fi and Cameras	Maintenance of, Public Wi-Fi and Cameras	Maintenance of, Public Wi-Fi and Cameras	Maintenance of, Public Wi-Fi and Cameras
										Quarterly cashflow												

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		
84		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	Rails & canopies	N/A	N/A	N/A	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	N/A	
										Quarterly cash flow			R300 000.00	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	N/A	
										R300 000.00	R300 000.00	Storage shelves	N/A	N/A	N/A							
										Quarterly cash flow			R300 000.00	R300 000.00	R300 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					
86		Municipal Institutional Development and		Admin	Procurement of an Indigent System	Q1: Installation report Q2-Q4 Reports	There is no indigent system in place	Number of Indigent system installed by 30 June 2026.	date	R900 000.00	R900 000.00	Indigent system	N/A	N/A	N/A	Installation of one indigent system by 30 June 2026	Installation of an indigent system by 30 September 2025	N/A	N/A	N/A	N/A	N/A	R900 000.00	R900 000.00	Quarterly cash flow

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	REV. SEGMENT	FUNDING SOURCE	ANNUAL TARGET	Q1 JUL - SEP 2024	Q2 OCT - DEC 2024	Q3 JAN - MAR 2025	Q4 APR - JUN 2025			
87	P6G9O22.01	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	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	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	N/A	N/A			

88	P568021.02	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	N/A	N/A	N/A	N/A	Facilitate one ICT Steering Committee sitting by 30 June 2026	Facilitate one ICT Steering Committee sitting by 31 March 2026	Facilitate one ICT Steering Committee sitting by 31 December 2025	Facilitate one ICT Steering Committee sitting by 30 September 2025	Facilitate one ICT Steering Committee sitting by 30 June 2026
89	P669022.01	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 document reviewed by 30 June 2026.	Date	R 1 200 000.00	R 1 200 000.00	Strat plan and rep forum	N/A	N/A	Opex	R 1 200 000.00	Hold four (4) IDP Representative meetings by 30 June 2026.	Hold First IDP Representative forum meeting 30 September 2025	Hold Second IDP Representative forum meeting by 31 December 2025	Hold Third IDP Representative forum meeting 31 March 2026	Hold Fourth IDP Representative forum meeting by 30 June 2026.	Adoption of the Reviewed IDP document by 31 May 2026	Table draft situational analyses report to council by 31 March 2026. Hold Strategic Planning Session by 31 March 2026	
										Quarterly cash flow					Quarterly cash flow									

90	P6G9O22.02	Good Governance & Public Participation	Office of the Municipal Manager: Strategic	Admin	Compilation of the Midyear Performance Report	<p>Q2: Attendance register for mid-year workshop</p> <p>Q3: Adopted Mid-year report & council Resolution</p>	2024/25 Mid-year Performance report adopted	Mid-year performance report Compiled by 30 June 2026.	Date	R 200 000.00	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
91	P6G9O22.03	Good Governance & Public Participation	Office of the Municipal Manager: Strategic Governance	Admin	Compilation of the APR & AR	<p>Q1: 2023/2024 APR and Proof of submission to AG</p> <p>Q2: Annual report template and Proof of email sent to managers</p> <p>Q3: Draft AR & Council Resolution</p> <p>Q4: Adopted AR & Council Resolution</p>	Approved 2024/25 Annual Report	Annual Performance Report and Annual Report compiled by 30 June 2026.	Date	R 200 000.00	Quarterly cash flow	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 2024/25 Annual Performance Report (APR) submitted to Auditor General (AG) by 31 August 2025.	Annual report template for 2024/25 financial year sent to managers by 31 December 2025	1st DRAFT 2024/2025 Annual Report tabled at Council by 31 March 2026.	Final DRAFT 2024/2025 Annual Report tabled at Council by 30 June 2026

92	P6G9022.04	Good Governance & Public Participation	Office of the Municipal Manager:	Admin	SDBIP Development and revised SDBIP	Q3: 2025/2026 Revised SDBIP & Council Resolution Q4: 2026/2027 SDBIP	Approved 2024/25 SDBIP	2026/2027 SDBIP and 2025/2026 Revised SDBIP developed by 30 June 2026.	Date	N/A	N/A	N/A	N/A	N/A	Develop 2026/2027 SDBIP and 2025/2026 Revised SDBIP by 30 June 2026	2025/2026 Revised SDBIP by 31 March 2026	2026/2027 SDBIP by 30 June 2026	
										Quarterly cash flow			N/A	N/A	N/A	N/A	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	
										Quarterly cash flow			N/A	N/A	N/A	N/A	N/A	
										R 2 682 989.00	Performance & Risk	N/A	N/A	Opex	Compile four Quarterly Risk Management reports by 30 June 2026	Compile one Risk management report by 31 December 2025	Compile one Risk management report by 31 March 2026	Compile one Risk management report by 30 June 2026
										Quarterly cash flow			R 2 682 989.00	R 670 747.25	R 670 747.25	R 670 747.25	R 670 747.25	
93	P6G9022.05	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	Conduct Risk Assessment and development of 2026/2027 Risk Register by 30 June 2026	N/A	N/A	
										Quarterly cash flow			N/A	N/A	N/A	N/A	N/A	
										R 2 682 989.00	Quarterly Risk Management reports compiled by 30 June 2026.	Adopted Quarterly Risk Management Reports	Number of quarterly Risk Management reports compiled by 30 June 2026.	Number Date	Compile one Risk management report by 31 March 2026	Compile one Risk management report by 31 December 2025	Compile one Risk management report by 30 June 2026	
										Quarterly cash flow			R 670 747.25	R 670 747.25	R 670 747.25	R 670 747.25		
94	P6G9022.06	Good Governance and Public Participation	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 2 682 989.00	Quarterly Risk Management reports compiled by 30 June 2026.	Adopted Quarterly Risk Management Reports	Number of quarterly Risk Management reports compiled by 30 June 2026.	Number Date	Compile one Risk management report by 31 March 2026	Compile one Risk management report by 31 December 2025	Compile one Risk management report by 30 June 2026	

95	Good Governance & Public Participation	Corporate Services: Public Participation	Admin	Customer Care Day	Attendance register	2022/2023 Customer Care Day conducted	Customer Care Day conducted by 30 June 2026	Number date	R50 000.00	R50 000.00	R50 000.00	N/A	N/A	Conduct one Customer Care Day by 30 June 2026	N/A	Development of a concept document by 31 Dec 2026	Conduct one Customer Care Day by 31 March 2026	N/A
									Quarterly cash flow			N/A	N/A	R50 000.00	N/A			
								Percentage of complaints & petitions managed by 30 June 2026	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 2025	Manage 100% of complaints & Petitions received by 31 December 2025	Manage 100% of complaints & Petitions received by 31 March 2026	Manage 100% of complaints & Petitions received by 30 June 2026
96	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	R50 000.00	R50 000.00	R50 000.00	N/A	N/A	Conduct one Customer Care Day by 30 June 2026	N/A			
									Quarterly cash flow			N/A	N/A	R50 000.00	N/A			
								Number of meetings & workshop on Ward operational coordinated by 30 June 2026	N/A	N/A	N/A	N/A	N/A	Coordinate 12 monthly ward committee meetings and one workshop on ward operational plans by 30 June 2026	Coordinate 3 monthly ward committee meetings on ward operational plans by 31 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 by 31 March 2026.	Coordinate 3 monthly ward committee meetings on ward operational plans by 30 June 2026.
97	Good Governance & Public Participation	Corporate Services: Public Participation and		Implementation of Ward Operational Plan.	Q1 – Q4 Attendance registers and reports	Adopted the Ward Operational Plans on 2018/2019- CR 484/12/09/2 018	Number of meetings & workshop on Ward operational coordinated by 30 June 2026	Number date	R5 300 000.00	R5 300 000.00	R5 300 000.00	N/A	N/A	Coordinate 12 monthly ward committee meetings and one workshop on ward operational plans by 30 June 2026	Coordinate 3 monthly ward committee meetings on ward operational plans by 31 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 by 31 March 2026.	Coordinate 3 monthly ward committee meetings on ward operational plans by 30 June 2026.
									Quarterly cash flow			N/A	N/A	R5 300 000.00	N/A			

98		Good Governance & Public Participation	Corporate Services: Public Participation	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	R 1 000 000,00	R 1 000 000,00	Public Participation	N/A	N/A	N/A	Equitable Share	Conduct one 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												
										R 50 000,00	R 50 000,00	Public Participation	N/A	N/A	N/A	Equitable Share	Coordination of 12 Public Education sessions on Municipal and governance affairs by June 2026	N/A	Coordination of 3 Public Education sessions on Municipal and governance affairs by 31 September 2025.	Coordination of 3 Public Education sessions on Municipal and governance affairs by 31 March 2026.	Coordination of 3 Public Education sessions on Municipal and governance affairs by 30 June 2026.	
										Quarterly cash flow												
99		Good Governance & Public Participation	Corporate Services: Public Participation and	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	Number date	R 50 000,00	R 50 000,00	Public Participation	N/A	N/A	N/A	Equitable Share	Coordination of 3 Public Education sessions on Municipal and governance affairs by 30 June 2026	N/A	Coordination of 3 Public Education sessions on Municipal and governance affairs by 31 December 2025.	Coordination of 3 Public Education sessions on Municipal and governance affairs by 31 March 2026.	Coordination of 3 Public Education sessions on Municipal and governance affairs by 30 June 2026.	
										Quarterly cash flow												
										R 20 000,00	R 20 000,00	Public Participation	N/A	N/A	N/A	Equitable Share	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	Review 1 by laws by 31 March 2026	Review 1 by laws by 30 June 2026.	
100		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	R 20 000,00	R 20 000,00	Public Participation	N/A	N/A	N/A	Equitable Share	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	Review 1 by laws by 31 March 2026	Review 1 by laws by 30 June 2026.	

103	P6G10025.04	Good Governance & Public Participation	Office of the Municipal Manager:	Various wards	Host 4 IGR meetings	Q1-Q4: Attendance register	2022/26 Communications Strategy	Number of IGR Meetings hosted by 30 June 2026.	Number Date	<p>Quarterly cash flow</p> <table border="1"> <tr> <td>R160 000.00</td> <td>N/A</td> <td>IGR</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>Opex</td> <td>R600 000.00</td> <td>Host Four IGR Meetings by 30 June 2026</td> <td>R100 000.00</td> <td>Host One IGR Meeting September 2025</td> <td>R100 000.00</td> <td>Host One IGR Meeting December 2025</td> <td>R100 000.00</td> <td>Host One IGR Meeting March 2026</td> <td>R300 000.00</td> <td>Host One IGR Meeting 30 June 2026</td> </tr> </table>						R160 000.00	N/A	IGR	N/A	N/A	N/A	Opex	R600 000.00	Host Four IGR Meetings by 30 June 2026	R100 000.00	Host One IGR Meeting September 2025	R100 000.00	Host One IGR Meeting December 2025	R100 000.00	Host One IGR Meeting March 2026	R300 000.00	Host One IGR Meeting 30 June 2026
R160 000.00	N/A	IGR	N/A	N/A	N/A	Opex	R600 000.00	Host Four IGR Meetings by 30 June 2026	R100 000.00	Host One IGR Meeting September 2025	R100 000.00	Host One IGR Meeting December 2025	R100 000.00	Host One IGR Meeting March 2026	R300 000.00	Host One IGR Meeting 30 June 2026																
104	P6G10025.04	Good Governance & Public Participation	Office of the Municipal Manager:	Various wards	Host 4 stakeholder engagement	Q1 – Q4: Attendance Register	2022/26 Communications Strategy	Number of Stakeholder Engagement coordinated by 30 June 2026	Number date	<p>Quarterly cash flow</p> <table border="1"> <tr> <td>R160 000.00</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>R160 000.00</td> <td>Coordinate four (4) stakeholder engagements by 30 June 2026</td> <td>R40 000.00</td> <td>Coordinate stakeholder engagement September 2025</td> <td>R40 000.00</td> <td>Coordinate stakeholder engagement December 2025</td> <td>R40 000.00</td> <td>Coordinate stakeholder engagement March 2026</td> <td>R40 000.00</td> <td>Coordinate stakeholder engagement by 30 June 2026</td> </tr> </table>						R160 000.00	N/A	N/A	N/A	N/A	N/A	N/A	R160 000.00	Coordinate four (4) stakeholder engagements by 30 June 2026	R40 000.00	Coordinate stakeholder engagement September 2025	R40 000.00	Coordinate stakeholder engagement December 2025	R40 000.00	Coordinate stakeholder engagement March 2026	R40 000.00	Coordinate stakeholder engagement by 30 June 2026
R160 000.00	N/A	N/A	N/A	N/A	N/A	N/A	R160 000.00	Coordinate four (4) stakeholder engagements by 30 June 2026	R40 000.00	Coordinate stakeholder engagement September 2025	R40 000.00	Coordinate stakeholder engagement December 2025	R40 000.00	Coordinate stakeholder engagement March 2026	R40 000.00	Coordinate stakeholder engagement by 30 June 2026																
105	P6G10026.02	Good Governance & Public Participation	Office of the Municipal Manager:	Various wards	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	<table border="1"> <tr> <td>R1 000 000.00</td> <td>Registration for historical</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>Opex</td> <td>R160 000.00</td> <td>Register 50 students to institutions of higher learning & pay historic debt for ten students by 30 June 2026</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>Register 50 students to institutions of higher learning & pay historic debt for ten students March 2026</td> <td>N/A</td> <td>N/A</td> </tr> </table>						R1 000 000.00	Registration for historical	N/A	N/A	N/A	N/A	Opex	R160 000.00	Register 50 students to institutions of higher learning & pay historic debt for ten students by 30 June 2026	N/A	N/A	N/A	N/A	N/A	Register 50 students to institutions of higher learning & pay historic debt for ten students March 2026	N/A	N/A
R1 000 000.00	Registration for historical	N/A	N/A	N/A	N/A	Opex	R160 000.00	Register 50 students to institutions of higher learning & pay historic debt for ten students by 30 June 2026	N/A	N/A	N/A	N/A	N/A	Register 50 students to institutions of higher learning & pay historic debt for ten students March 2026	N/A	N/A																

106	P6G10026.02	Good Governance & Public Participation	Office of the Municipal Manager: Communications	Various	Host 3 sports development programme (Mayoral Cup)	Q1 - Q4; Attendance register	Adopted Designated groups strategy	Number of Sports development programmes hosted by 30 June 2026.	Number Date	R 300 000.00+ R200 000.00+	R 850 000.00	Mayoral Cup	N/A	N/A	Opex	R 850 000.00	Host three (3) sports development programme (Mayoral Cup) by 30 June 2026	Host one sports development programme (Mayoral Cup) by 30 Sep 2025	N/A	Host one Mayoral Cup Squad Game by 31 March 2026	Host one Mayoral Cup Squad Game by 30 June 2026
107	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	R 850 000.00	Conduct Eight anti GBVF programmes by 30 June 2026	Conduct two anti GBVF programmes by 30 September 2025	Conduct two GBVF programmes by 31 March 2026	Conduct two GBVF programmes by 30 June 2026	
108	P6G10026.02	Good Governance & Public Participation	Office of the Municipal	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	R90 000.00	Host (1) World AIDS Day event by 30 June 2026	N/A	Host (1) World AIDS Day event by 31 December 2025	N/A	

111	P6G10026.02	Good Governance & Public Participation	Office of the Municipal Manager: Communications & SPU	Various	Awareness campaigns & or information sharing programme targeting the designated groups.	Q1 - Q4; Attendance register	Adopted Designated groups strategy	Awareness campaigns & or information sharing programme targeting the designated groups conducted by 30 June 2026.	Number Date	R60 000.00	R60 000.00	Awareness	N/A	N/A	N/A	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				
										R60 000.00	Quarterly cash flow								R60 000.00	R15 000.00	R15 000.00	R15 000.00	R15 000.00	R15 000.00	R15 000.00		
										R5									Review Communication plan and conduct one training by 30 June 2026.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
										R200 000.00									Review Communication plan for 2025/26 FY and conduct one training by 30 June 2026	N/A	N/A	N/A	N/A	N/A	N/A	R200 000.00	
112	P6G10025.04	Good Governance & Public Participation	Office of the Municipal Manager: Communications	Admin	Communication plan review and training	Q1 - Q4; Attendance register	2022/27 Communications Strategy	Communication plan reviewed and training conducted by 30 June 2026	Number Date																		

113	P6G10025.04	Good Governance & Public Participation	Office of the Municipal Manager:	Admin	Conduct 4 Media Monitoring and engagement activities	Media monitoring report, media statements, advertorial, pamphlets & Environmental Assessment	2022/27 Communications Strategy	Number of Media monitoring and engagement activities conducted by 30 June 2026	Number date	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Conduct four monthly Media Monitoring & four Engagement activities by 30 June 2026	Conduct monthly media monitoring and one engagement by 30 September 2025	Conduct monthly media monitoring and one engagement by 31 March 2026	Conduct monthly media monitoring and one engagement by 30 June 2026	
										Quarterly cash flow															
114	P6G10025.04	Good Governance & Public Participation	Office of the Municipal Manager: Communications & SPU	Admin	Content development and distribution	Digital Posters, Infographics, videos & website upload register	2022/27 Communications Strategy	Content development and distribution coordinated by 30 June 2026																	
										Quarterly cash flow															

