

# THEMBISILE HANI LOCAL MUNICIPALITY



## SPECIAL REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2025/ 2026 (VERSION 02)

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## 1. FOREWORD BY EXECUTIVE MAYOR



The 2025/ 2026 Special Revised Service Delivery and Budget Implementation Plan (SDBIP) seek to ensure that the 2025/ 2026 Integrated Development Plan and 2025/ 2026 Special Adjusted Budget adopted by Council are implemented. All programmes and projects that are budgeted in the 2025/ 2026 Special Adjusted Budget are included in the Special Revised Service Delivery and Budget Implementation Plan and will be monitored.

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

Our commitment is incremental implementation of twelve priority issues as stated in our IDP. Our capital budget aim to deliver services in a quest "To better the lives of our people through equitable, sustainable service delivery and economic development".

I, L.J. DIKGALE, THE EXECUTIVE MAYOR OF THEMBISILE HANI LOCAL MUNICIPALITY HEREBY APPROVE THE MUNICIPALITY'S SPECIAL REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2025/ 2026 FINANCIAL YEAR PURSUANT TO THE APPROVAL OF THE MUNICIPALITY'S SPECIAL ADJUSTED BUDGET BY COUNCIL ON THE 26<sup>TH</sup> OF MAY 2026.

  
Cllr. L.J. Dikgale  
Executive Mayor

  
Date

## 2. INTRODUCTION

The Special Revised Services Delivery and Budget and Implementation Plan interprets the five-year Integrated Development Plan and three-year Budget into twelve-month contract between the Municipality and the Community thereby expressing the goals and objectives set by the Municipality as quantifiable outcomes to be implemented by the Municipality. The Special Revised Service Delivery and Budget Implementation Plan is an expression of the objectives of the Municipality, in quantifiable outcomes that will be implemented by the administration for the financial period from 01<sup>st</sup> July 2025 to 30<sup>th</sup> June 2026.

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

## 3. LINKING THE IDP AND THE BUDGET

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

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



## 4. MUNICIPAL PRIORITIES

### 4.1. IDP Priorities

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

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

#### High level impact areas

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

- ✓ First quarter collection must be 15%.
- ✓ Second quarter collection must be 30%.
- ✓ Third quarter collection must be 45%.
- ✓ Fourth quarter collection must be 60%.
- Management to ensure that the audit opinion of clean audit should be attained and be maintained.
- Management is expected to produce quarterly financial statements, and the quarterly compliance reports to the Mayoral Committee.
- Management should ensure that all audit findings are addressed by the 30<sup>th</sup> of June 2026.

## **5. STRATEGIC OBJECTIVES (INCORPORATING THE IDP)**

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

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

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

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

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

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

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

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



## 6. SERVICE DELIVERY TARGETS

This section consists of Location, key performance indicators and targets guide and direct planning, decision making, resource allocation and the accomplishment of the vision and mission. These measures create a direct link between the integrated development plan and the operational plans of the Municipality for the 2025/2026 financial year. The measures are arranged according to the six key performance areas of local government.

### 6.1. Corporate Services Department

| MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT |              |                                                                                                                         |                                                                |                                                          |                                                            |                                                                                           |                                                  |                                                             |                                             |                                             |                                             |                                                             |                                      |                                |
|---------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------------------------------|--------------------------------------|--------------------------------|
| KPA: 1                                                  | PROJECT CODE | STRATEGIC OBJECTIVE                                                                                                     | PROJECT NAME/DESCRIPTION                                       | KEY PERFORMANCE INDICATOR                                | BASELINE 2024/ 2025                                        | SPECIAL REVISED ANNUAL TARGET 2025/ 2026                                                  | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                                   |                                             |                                             |                                             | OUTPUT INDICATOR                                            | OUTCOME INDICATOR                    | PORTFOLIO OF EVIDENCE          |
|                                                         |              |                                                                                                                         |                                                                |                                                          |                                                            |                                                                                           |                                                  | Q1                                                          | Q2                                          | Q3                                          | Q4                                          |                                                             |                                      |                                |
|                                                         | DCS01        | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services. | Development and approval of job descriptions for new employees | Percentage of employees with signed job descriptions     | 95% of employees with signed job description               | 100% employees with signed job description by 30 <sup>th</sup> June 2026                  | In house                                         | 100% employees with signed job descriptions                 | 100% employees with signed job descriptions | 100% employees with signed job descriptions | 100% employees with signed job descriptions | 100% employees with signed job description                  | Improved Organisation al efficiency. | Signed job descriptions.       |
|                                                         | DCS02        | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services. | Signing of Annual performance agreements by Municipal staff    | % of employees with signed annual performance agreements | 95% of employees with signed annual performance agreements | 100% of employees with signed annual performance agreements by 30 <sup>th</sup> June 2026 | In house                                         | 100% of employees with signed annual performance agreements | 0                                           | 0                                           | 0                                           | 100% of employees with signed annual performance agreements | Improved organisational performance  | Signed Performance agreement s |
|                                                         | DCS03        | To improve organizational efficiency and promote a culture                                                              | Filling of vacant positions                                    | Number of vacant positions filled                        | 51 vacant positions filled                                 | 30 vacant positions filled by 30 <sup>th</sup> June 2026.                                 | R 380 000                                        | 5 vacant positions filled                                   | 12 vacant positions filled                  | 4 vacant positions filled                   | 9 vacant positions filled                   | 30 vacant positions filled                                  | Improved service delivery            | Appointme nt letters.          |



| MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT |                                                                                                                         |                                                           |                                                                                     |                                                                                |                                                                                                           |                                                  |                                                                                |                                                                                |                                                                                |                                                                                |                                                                             |                             |                                         |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------|-----------------------------------------|
| KPA: 1<br>PROJECT CODE                                  | STRATEGIC OBJECTIVE                                                                                                     | PROJECT NAME/DESCRIPTION                                  | KEY PERFORMANCE INDICATOR                                                           | BASELINE 2024/ 2025                                                            | SPECIAL REVISED ANNUAL TARGET 2025/ 2026                                                                  | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                                                      |                                                                                |                                                                                |                                                                                | OUTPUT INDICATOR                                                            | OUTCOME INDICATOR           | PORTFOLIO OF EVIDENCE                   |
|                                                         |                                                                                                                         |                                                           |                                                                                     |                                                                                |                                                                                                           |                                                  | Q1                                                                             | Q2                                                                             | Q3                                                                             | Q4                                                                             |                                                                             |                             |                                         |
|                                                         | of professional conduct in order to render quality services.                                                            |                                                           |                                                                                     |                                                                                |                                                                                                           |                                                  |                                                                                |                                                                                |                                                                                |                                                                                |                                                                             |                             |                                         |
| DCS04                                                   | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services. | Development and submission of Works Skills Plan to LGSETA | Number of work skills plans developed and submitted to LGSETA                       | 1 work skills plan developed and submitted to LGSETA                           | 1 work skills plan developed and submitted to LGSETA by 30 <sup>th</sup> April 2026                       | In house                                         | 0                                                                              | 0                                                                              | 0                                                                              | 1 work skills plan developed and submitted to LGSETA                           | 1 work skills plan developed and submitted to LGSETA                        | Capacitated employees       | Proof of submission LGSETA              |
| DCS05                                                   | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services. | Operational revenue: Skills Development Levy Fund         | Number of employees trained as part of the work skills plan                         | 282 employees trained as part of the work skills plan                          | 216 employees trained as part of the work skills plan by 30 <sup>th</sup> June 2026                       | R 2 385 675                                      | 54 employees trained as part of the work skills plan                           | 54 employees trained as part of the work skills plan                           | 54 employees trained as part of the work skills plan                           | 54 employees trained as part of the work skills plan                           | 216 employees trained as part of the work skills plan                       | Capacitated employees       | Training report and attendance register |
| DCS06                                                   | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services. | Implementation of work skills plan                        | Percentage of Municipal budget actually spent on implementing workplace skills plan | 0.41% of Municipal budget actually spent on implementing workplace skills plan | 1% of Municipal budget actually spent on implementing workplace skills plan by 30 <sup>th</sup> June 2026 | In house                                         | 0.25% of Municipal budget actually spent on implementing workplace skills plan | 0.25% of Municipal budget actually spent on implementing workplace skills plan | 0.25% of Municipal budget actually spent on implementing workplace skills plan | 0.25% of Municipal budget actually spent on implementing workplace skills plan | 1% of Municipal budget actually spent on implementing workplace skills plan | Capacitated employees       | Expenditure report                      |
| DCS07                                                   | To improve organizational efficiency and                                                                                | Implementation of                                         | Percentage of vacancies filled in line                                              | 100% of vacancies filled in line                                               | 100% of vacancies filled in line                                                                          | In house                                         | 25% of vacancies filled in line                                                | 25% of vacancies filled in line                                                | 25% of vacancies filled in line                                                | 25% of vacancies filled in line                                                | 100% of vacancies filled in line                                            | Improve workforce diversity | Recruitment report                      |



| MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT |                                                                                                                         |                                                            |                                                                                  |                                                     |                                                                                            |                                                  |                                                     |                                                     |                                                                            |                                                     |                                                     |                                 |                                                                           |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|---------------------------------|---------------------------------------------------------------------------|
| KPA: 1                                                  | STRATEGIC OBJECTIVE                                                                                                     | PROJECT NAME/DESCRIPTION                                   | KEY PERFORMANCE INDICATOR                                                        | BASELINE 2024/ 2025                                 | SPECIAL REVISED ANNUAL TARGET 2025/ 2026                                                   | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                           |                                                     |                                                                            |                                                     | OUTPUT INDICATOR                                    | OUTCOME INDICATOR               | PORTFOL IO OF EVIDENC E                                                   |
| PROJEC T CODE                                           |                                                                                                                         |                                                            |                                                                                  |                                                     |                                                                                            |                                                  | Q1                                                  | Q2                                                  | Q3                                                                         | Q4                                                  |                                                     |                                 |                                                                           |
|                                                         | promote a culture of professional conduct in order to render quality services.                                          | Employment Equity Plan                                     | with employment equity targets                                                   | with employment equity targets                      | with employment equity targets by 30 <sup>th</sup> June 2026                               |                                                  | with employment equity targets                      | with employment equity targets                      | with employment equity targets                                             | with employment equity targets                      |                                                     |                                 |                                                                           |
| DCS08                                                   | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services. | Submission of Employment Equity Reports to Dept. of Labour | Number of EER submitted to Dept. of Labour                                       | 1 EER submitted to Dept. of Labour                  | 1 EER submitted to Dept. of Labour by the 15 <sup>th</sup> of January 2026                 | In house                                         | 0                                                   | 0                                                   | 1 EER submitted to Dept. of Labour by the 15 <sup>th</sup> of January 2026 | 0                                                   | 1 EER submitted to Dept. of Labour                  | Diversity workforce             | Proof of submission                                                       |
| DCS09                                                   | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services. | Submission of Litigation reports to Municipal Manager      | Number of litigation reports on cases instituted by and against the Municipality | 4 litigation reports submitted to Municipal Manager | 4 litigation reports on cases instituted by the Municipality by 30 <sup>th</sup> June 2026 | R 2 700 000                                      | 1 litigation reports submitted to Municipal Manager | 1 litigation reports submitted to Municipal Manager | 1 litigation reports submitted to Municipal Manager                        | 1 litigation reports submitted to Municipal Manager | 4 litigation reports submitted to Municipal Manager | Resolved cases                  | 4 Litigation reports                                                      |
| DCS10                                                   | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services. |                                                            | % of litigation cases resolved                                                   | 43 % of litigation cases resolved                   | 100% of litigation cases resolved. by 30 <sup>th</sup> June 2026                           |                                                  | 0% of litigation cases resolved                     | 0% of litigation cases resolved                     | 50% of litigation cases resolved                                           | 50% of litigation cases resolved                    | 100% of litigation cases resolved                   | Resolved cases                  | Court Order on resolved cases / Settlement agreement / Council resolution |
| DCS11                                                   | To improve organizational efficiency and                                                                                | Approval of Human Resource                                 | Number of Human Resource                                                         | 22 Human Resource policies                          | 22 Human Resource policies                                                                 | In house                                         | 0                                                   | 0                                                   | 0                                                                          | 22 Human Resource policies                          | 22 Human Resource policies                          | Improve organisation discipline | Council resolution                                                        |

| MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT |                                                                                |                          |                              |                     |                                                                                                                                                                                                                                                                                               |                                                  |                           |    |    |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                               |                   |                       |
|---------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------|------------------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------|----|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------|
| KPA: 1                                                  | STRATEGIC OBJECTIVE                                                            | PROJECT NAME/DESCRIPTION | KEY PERFORMANCE INDICATOR    | BASELINE 2024/ 2025 | SPECIAL REVISED ANNUAL TARGET 2025/ 2026                                                                                                                                                                                                                                                      | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS |    |    |                                                                                                                                                                                                                                                                                                                                        | OUTPUT INDICATOR                                                                                                                                                                                                                                                                              | OUTCOME INDICATOR | PORTFOLIO OF EVIDENCE |
| PROJECT CODE                                            |                                                                                |                          |                              |                     |                                                                                                                                                                                                                                                                                               |                                                  | Q1                        | Q2 | Q3 | Q4                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                               |                   |                       |
|                                                         | promote a culture of professional conduct in order to render quality services. | policies by Council      | policies approved by Council | approved by Council | approved by Council by 30 <sup>th</sup> June 2026.                                                                                                                                                                                                                                            |                                                  |                           |    |    | approved by Council (Clocking and Attendance policy, Employment Equity policy, Harassment Policy, HIV/Aids policy, Intoxicating Substances policy, Job evaluation policy, Overtime Policy, Placement & Redeployment policy, Private work & declaration policy, Promotion, Transfer, secondment and acting policy, Remuneration policy, | approved by Council by 30 <sup>th</sup> June 2026.                                                                                                                                                                                                                                            |                   |                       |
|                                                         |                                                                                |                          |                              |                     | (Clocking and Attendance policy, Employment Equity policy, Harassment Policy, HIV/Aids policy, Intoxicating Substances policy, Job evaluation policy, Overtime Policy, Placement & Redeployment policy, Private work & declaration policy, Promotion, Transfer, secondment and acting policy, |                                                  |                           |    |    |                                                                                                                                                                                                                                                                                                                                        | (Clocking and Attendance policy, Employment Equity policy, Harassment Policy, HIV/Aids policy, Intoxicating Substances policy, Job evaluation policy, Overtime Policy, Placement & Redeployment policy, Private work & declaration policy, Promotion, Transfer, secondment and acting policy, |                   |                       |



| MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT |                     |                          |                           |                     |                                                                                                                                                                                                                                                                                                             |                                                  |                           |    |    |    |                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                             |  | OUTPUT INDICATOR | OUTCOME INDICATOR | PORTFOLIO OF EVIDENCE |
|---------------------------------------------------------|---------------------|--------------------------|---------------------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------|----|----|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------|-------------------|-----------------------|
| KPA: 1<br>PROJECT CODE                                  | STRATEGIC OBJECTIVE | PROJECT NAME/DESCRIPTION | KEY PERFORMANCE INDICATOR | BASELINE 2024/ 2025 | SPECIAL REVISED ANNUAL TARGET 2025/ 2026                                                                                                                                                                                                                                                                    | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS |    |    |    |                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                             |  |                  |                   |                       |
|                                                         |                     |                          |                           |                     |                                                                                                                                                                                                                                                                                                             |                                                  | Q1                        | Q2 | Q3 | Q4 |                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                             |  |                  |                   |                       |
|                                                         |                     |                          |                           |                     | Remuneration policy, Smoking Policy, Termination policy, Travel allowance policy, Incapacity due to ill health, Employee wellness policy, Occupational health and safety policy, Leave Policy, Recruitment and appointment policy, Skills development and training policy, Human Resources plan / Strategy, |                                                  |                           |    |    |    | Smoking Policy, Termination policy, Travel allowance policy, Incapacity due to ill health, Employee wellness policy, Occupational health and safety policy, Leave Policy, Recruitment and appointment policy, Skills development and training policy, Human Resources plan / Strategy, Records Management policy). | Remuneration policy, Smoking Policy, Termination policy, Travel allowance policy, Incapacity due to ill health, Employee wellness policy, Occupational health and safety policy, Leave Policy, Recruitment and appointment policy, Skills development and training policy, Human Resources plan / Strategy, |  |                  |                   |                       |

| MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT |                                                                                                                         |                                                              |                                                              |                                                     |                                                                                   |                                                  |                                                    |                                                    |                                                    |                                                    |                                                    |                                    |                              |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|------------------------------------|------------------------------|
| KPA: 1<br>PROJECT CODE                                  | STRATEGIC OBJECTIVE                                                                                                     | PROJECT NAME/DESCRIPTION                                     | KEY PERFORMANCE INDICATOR                                    | BASELINE 2024/ 2025                                 | SPECIAL REVISED ANNUAL TARGET 2025/ 2026                                          | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                          |                                                    |                                                    |                                                    | OUTPUT INDICATOR                                   | OUTCOME INDICATOR                  | PORTFOLIO OF EVIDENCE        |
|                                                         |                                                                                                                         |                                                              |                                                              |                                                     |                                                                                   |                                                  | Q1                                                 | Q2                                                 | Q3                                                 | Q4                                                 |                                                    |                                    |                              |
|                                                         |                                                                                                                         |                                                              |                                                              |                                                     | Records Management policy).                                                       |                                                  |                                                    |                                                    |                                                    |                                                    | Records Management policy).                        |                                    |                              |
| DCS12                                                   | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services. | Issuing of Audit reports on OHS inspection                   | Number of Audit reports issued on OHS inspection             | 2 Audit reports issued on OHS inspection.           | 2 Audit reports issued on OHS inspection by 30 <sup>th</sup> June 2026            | In house                                         | 0                                                  | 1 Audit reports issued on OHS inspection           | 0                                                  | 1 Audit reports issued on OHS inspection           | 2 Audit reports issued on OHS inspection           | Insured employees                  | Inspection reports           |
| DCS13                                                   | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services. | Conducting Occupational Health and Safety committee meetings | Number of OHS committee meetings conducted                   | 4 OHS committee meetings conducted                  | 4 OHS committee meetings conducted by 30 <sup>th</sup> June 2026                  | In house                                         | 1 OHS committee meetings conducted                 | 1 OHS committee meetings conducted                 | 1 OHS committee meetings conducted                 | 1 OHS committee meetings conducted                 | 4 OHS committee meetings conducted                 | Safe employees in a workplace      | Attendance register, minutes |
| DCS14                                                   | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services. | Conducting of induction for new and old employees            | Percentage on Inductions conducted for old and new employees | 100% Inductions conducted for old and new employees | 100% Inductions conducted for old and new employees by 30 <sup>th</sup> June 2026 | In house                                         | 100% Induction conducted for old and new employees | 100% Induction conducted for old and new employees | 100% Induction conducted for old and new employees | 100% Induction conducted for old and new employees | 100% Induction conducted for old and new employees | Improved organisational discipline | Attendance register          |
| DCS15                                                   | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services. | Sitting of the Local Labour Forum meetings                   | Number of LLF meetings conducted                             | 08 LLF meetings conducted                           | 11 LLF meetings conducted by 30 <sup>th</sup> June 2026                           | In house                                         | 3 LLF meetings conducted                           | 2 LLF meetings conducted                           | 3 LLF meetings conducted                           | 3 LLF meetings conducted                           | 11 LLF meetings conducted                          | Improve working relations          | Attendance register          |



| MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT |                                                                                                  |                                       |                                                |                                         |                                                                       |                                                  |                                        |                                        |                                        |                                        |                                         |                               |                       |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|-----------------------------------------|-------------------------------|-----------------------|
| KPA: 1                                                  | STRATEGIC OBJECTIVE                                                                              | PROJECT NAME/DESCRIPTION              | KEY PERFORMANCE INDICATOR                      | BASELINE 2024/ 2025                     | SPECIAL REVISED ANNUAL TARGET 2025/ 2026                              | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS              |                                        |                                        |                                        | OUTPUT INDICATOR                        | OUTCOME INDICATOR             | PORTFOLIO OF EVIDENCE |
| PROJECT CODE                                            |                                                                                                  |                                       |                                                |                                         |                                                                       |                                                  | Q1                                     | Q2                                     | Q3                                     | Q4                                     |                                         |                               |                       |
|                                                         | to render quality services.                                                                      |                                       |                                                |                                         |                                                                       |                                                  |                                        |                                        |                                        |                                        |                                         |                               |                       |
| DCS16                                                   | To deepen democracy and promote active community participation in the affairs of the institution | Sitting of Council meetings           | Number of ordinary Council meetings conducted  | 12 Ordinary council meetings conducted  | 8 Ordinary council meetings conducted by 30 <sup>th</sup> June 2026   | In house                                         | 2 Ordinary council meetings conducted  | 1 Ordinary council meeting conducted   | 3 Ordinary council meetings conducted  | 2 Ordinary council meetings conducted  | 8 Ordinary council meetings conducted   | Implementation of resolutions | Attendance register   |
| DCS17                                                   | To deepen democracy and promote active community participation in the affairs of the institution | Sitting of Mayoral Committee meetings | Number of Mayoral committee meetings conducted | 13 Mayoral committee meetings conducted | 11 Mayoral committee meetings conducted by 30 <sup>th</sup> June 2026 | In house                                         | 3 Mayoral committee meetings conducted | 2 Mayoral committee meetings conducted | 3 Mayoral committee meetings conducted | 3 Mayoral committee meetings conducted | 11 Mayoral committee meetings conducted | Implementation of resolutions | Attendance register   |

## Monthly Performance Target and Budget

| PROJECT CODE | PROJECT NAME                                                            | KPI                                                                                | SPECIAL REVISED ANNUAL TARGET                                                            | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                              | AUGUST 2025                                 | SEPTEMBER 2025                              | OCTOBER 2025                                | NOVEMBER 2025                               | DECEMBER 2025                               | JANUARY 2026                                | FEBRUARY 2026                               | MARCH 2026                                  | APRIL 2026                                  | MAY 2026                                    | JUNE 2026                                                              |
|--------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|------------------------------------------------------------------------|
| DCS01        | Development and approval of employee job descriptions for new employees | Percentage of employees with signed job descriptions                               | 100% employees with signed job description by 30th June 2026                             | In house                       | 100% employees with signed job descriptions                            | 100% employees with signed job descriptions | 100% employees with signed job descriptions | 100% employees with signed job descriptions | 100% employees with signed job descriptions | 100% employees with signed job descriptions | 100% employees with signed job descriptions | 100% employees with signed job descriptions | 100% employees with signed job descriptions | 100% employees with signed job descriptions | 100% employees with signed job descriptions | 100% employees with signed job descriptions                            |
| DCS02        | Signing of Annual performance agreements by Municipal staff             | Percentage of employees at task grade 15 with signed annual performance agreements | 100% Percentage of employees with signed annual performance agreements by 30th June 2026 | In house                       | 100% Percentage of employees with signed annual performance agreements | 0                                           | 0                                           | 0                                           | 0                                           | 0                                           | 0                                           | 0                                           | 0                                           | 0                                           | 0                                           | 100% Percentage of employees with signed annual performance agreements |
| DCS03        | Filling of vacant positions                                             | Number of vacant positions filled                                                  | 30 Vacant positions filled by 30th June 2026                                             | R380 000                       | 1 Vacant positions filled                                              | 3 Vacant positions filled                   | 1 Vacant positions filled                   | 1 Vacant positions filled                   | 07 Vacant positions filled                  | 1 Vacant positions filled                   | 2 Vacant positions filled                   | 1 Vacant positions filled                   | 1 Vacant positions filled                   | 0 Vacant positions filled                   | 0 Vacant positions filled                   | 9 Vacant positions filled                                              |
| DCS04        | Development and approval of Works Skills Plan to LGSETA                 | Number of work skills plans developed and submitted                                | 1 work skills plans developed and submitted to LGSETA                                    | In house                       | 0                                                                      | 0                                           | 0                                           | 0                                           | 0                                           | 0                                           | 0                                           | 0                                           | 0                                           | 1 work skills plans developed and submitted | 0                                           | 0                                                                      |



| PROJECT CODE | PROJECT NAME                                      | KPI                                                                        | SPECIAL REVISED ANNUAL TARGET                                                                 | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                            | AUGUST 2025                                          | SEPTEMBER 2025                                                                 | OCTOBER 2025                                         | NOVEMBER 2025                                        | DECEMBER 2025                                                                  | JANUARY 2026                                         | FEBRUARY 2026                                        | MARCH 2026                                                   | APRIL 2026                                           | MAY 2026                                             | JUNE 2026                                                                      |
|--------------|---------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------|
|              |                                                   | to LGSETA                                                                  | by 30th April 2026                                                                            |                                |                                                      |                                                      |                                                                                |                                                      |                                                      |                                                                                |                                                      |                                                      |                                                              | to LGSETA                                            |                                                      |                                                                                |
| DCS05        | Operational revenue: Skills Development Levy Fund | Number of employees trained as part of the work skills plan                | 216 employees trained as part of the work skills plan by 30th June 2026                       | R 2 385 675                    | 18 employees trained as part of the work skills plan | 18 employees trained as part of the work skills plan | 18 employees trained as part of the work skills plan                           | 18 employees trained as part of the work skills plan | 18 employees trained as part of the work skills plan | 18 employees trained as part of the work skills plan                           | 18 employees trained as part of the work skills plan | 18 employees trained as part of the work skills plan | 18 employees trained as part of the work skills plan         | 18 employees trained as part of the work skills plan | 18 employees trained as part of the work skills plan | 18 employees trained as part of the work skills plan                           |
| DCS06        | Implementation of work skills plan                | Percentage of Municipal budget spent on implementing workplace skills plan | 1% of Municipal budget actually spent on implementing workplace skills plan by 30th June 2026 | In house                       | 0                                                    | 0                                                    | 0.25% of Municipal budget actually spent on implementing workplace skills plan | 0                                                    | 0                                                    | 0.25% of Municipal budget actually spent on implementing workplace skills plan | 0                                                    | 0                                                    | 0                                                            | 0                                                    | 0                                                    | 0.25% of Municipal budget actually spent on implementing workplace skills plan |
| DCS07        | Implementation of Employee Equity Plan            | Percentage of vacancies filled in line with employee equity targets        | 100% of vacancies filled in line with employee equity targets by 30th June 2026               | In house                       | 0                                                    | 0                                                    | 25% of vacancies filled in line with employee equity targets                   | 0                                                    | 0                                                    | 25% of vacancies filled in line with employee equity targets                   | 0                                                    | 0                                                    | 25% of vacancies filled in line with employee equity targets | 0                                                    | 0                                                    | 25% of vacancies filled in line with employee equity targets                   |

| PROJECT CODE | PROJECT NAME                                             | KPI                                                         | SPECIAL REVISED ANNUAL TARGET                                         | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025 | AUGUST 2025 | SEPTEMBER 2025                                      | OCTOBER 2025 | NOVEMBER 2025                            | DECEMBER 2025                                       | JANUARY 2026                                                   | FEBRUARY 2026 | MARCH 2026                                          | APRIL 2026 | MAY 2026                                 | JUNE 2026                                           |
|--------------|----------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------|-----------|-------------|-----------------------------------------------------|--------------|------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|---------------|-----------------------------------------------------|------------|------------------------------------------|-----------------------------------------------------|
| DCS08        | Submission of Employee Equity Reports to Dept. of Labour | Number of EER submitted to Dept. of Labour                  | 1 EER submitted to Dept. of Labour by the 15th of January 2026        | In house                       | 0         | 0           | 0                                                   | 0            | 0                                        | 0                                                   | 1 EER submitted to Dept. of Labour by the 15th of January 2026 | 0             | 0                                                   | 0          | 0                                        | 0                                                   |
| DCS09        | Submission of Litigation reports to Municipal Manager    | Number of litigation reports submitted to Municipal Manager | 4 litigation reports submitted to Municipal Manager by 30th June 2026 | R 2 700 000                    | 0         | 0           | 1 litigation reports submitted to Municipal Manager | 0            | 0                                        | 1 litigation reports submitted to Municipal Manager | 0                                                              | 0             | 1 litigation reports submitted to Municipal Manager | 0          | 0                                        | 1 litigation reports submitted to Municipal Manager |
| DCS10        |                                                          | % of litigation cases resolved                              | 100% of litigation cases resolved by 30th June 2026                   |                                | 0         | 0           | 0% of litigation cases resolved                     |              |                                          | 0% of litigation cases resolved                     | 0                                                              | 0             | 50% of litigation cases resolved                    | 0          |                                          | 50% of litigation cases resolved                    |
| DCS11        | Approval of Human Resource policies by Council           | Number of Human Resource policies approved by Council       | 22 Human Resource policies approved by Council by 30th June 2026      | In house                       | 0         | 0           | 0                                                   | 0            | 0                                        | 0                                                   | 0                                                              | 0             | 0                                                   | 0          | 0                                        | 22 Human Resource policies approved by Council      |
| DCS12        | Issuing of Audit reports on OHS inspection               | Number of Audit reports issued on OHS inspection            | 2 Audit reports issued on OHS inspection                              | In house                       | 0         | 0           | 0                                                   | 0            | 1 Audit reports issued on OHS inspection | 0                                                   | 0                                                              | 0             | 0                                                   | 0          | 1 Audit reports issued on OHS inspection | 0                                                   |



| PROJECT CODE | PROJECT NAME                                                 | KPI                                                          | SPECIAL REVISED ANNUAL TARGET                                             | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                          | AUGUST 2025                                        | SEPTEMBER 2025                                     | OCTOBER 2025                                       | NOVEMBER 2025                                      | DECEMBER 2025                                      | JANUARY 2026                                       | FEBRUARY 2026                                      | MARCH 2026                                         | APRIL 2026                                         | MAY 2026                                           | JUNE 2026                                          |
|--------------|--------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|
| DCS13        | Conducting Occupational Health and Safety committee meetings | Number of OHS committee meetings conducted                   | by 30th June 2026<br>4 OHS committee meetings conducted by 30th June 2026 | In house                       | 0                                                  | 0                                                  | 1 OHS committee meetings conducted                 | 0                                                  | 0                                                  | 1 OHS committee meetings conducted                 | 0                                                  | 0                                                  | 1 OHS committee meetings conducted                 | 0                                                  | 0                                                  | 1 OHS committee meetings conducted                 |
| DCS14        | Conducting induction for new and old employees               | Percentage on Inductions conducted for old and new employees | 100% Inductions conducted for old and new employees by 30th June 2026     | In house                       | 100% Induction conducted for old and new employees | 100% Induction conducted for old and new employees | 100% Induction conducted for old and new employees | 100% Induction conducted for old and new employees | 100% Induction conducted for old and new employees | 100% Induction conducted for old and new employees | 100% Induction conducted for old and new employees | 100% Induction conducted for old and new employees | 100% Induction conducted for old and new employees | 100% Induction conducted for old and new employees | 100% Induction conducted for old and new employees | 100% Induction conducted for old and new employees |
| DCS15        | Sitting of the Local Labour Forum meetings                   | Number of LLF meetings conducted                             | 11 LLF meetings conducted by 30th June 2026                               | In house                       | 1 LLF meetings conducted                           | 1 LLF meeting conducted                            | 1 LLF meeting conducted                            | 1 LLF meeting conducted                            | 1 LLF meeting conducted                            | 0                                                  | 1 LLF meeting conducted                            | 1 LLF meeting conducted                            | 1 LLF meeting conducted                            | 1 LLF meeting conducted                            | 1 LLF meeting conducted                            | 1 LLF meeting conducted                            |
| DCS16        | Sitting of Council meetings                                  | Number of ordinary council meetings conducted                | 8 Ordinary council meetings conducted by 30th June 2026                   | In house                       | 1 Ordinary council meetings conducted              | 1 Ordinary council meetings conducted              | 0                                                  | 1 Ordinary council meetings conducted              | 0                                                  | 0                                                  | 1 Ordinary council meetings conducted              | 1 Ordinary council meetings conducted              | 1 Ordinary council meetings conducted              | 1 Ordinary council meetings conducted              | 1 Ordinary council meetings conducted              | 0                                                  |
| DCS17        | Sitting of Mayoral Committee meetings                        | Number of Mayoral committee meeting conducted                | 11 Mayoral committee meetings conducted by 30th June 2026                 | In house                       | 1 Mayoral committee meeting conducted              | 1 Mayoral committee meeting conducted              | 1 Mayoral committee meeting conducted              | 1 Mayoral committee meeting conducted              | 1 Mayoral committee meeting conducted              | 0                                                  | 1 Mayoral committee meeting conducted              | 1 Mayoral committee meeting conducted              | 1 Mayoral committee meeting conducted              | 1 Mayoral committee meeting conducted              | 1 Mayoral committee meeting conducted              | 1 Mayoral committee meeting conducted              |

| PROJECT<br>CODE | PROJECT<br>NAME | KPI | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET | SPECIAL<br>ADJUST<br>ED<br>ANNUAL<br>BUDGET | JULY<br>2025 | AUGUST<br>2025 | SEPTEMBER<br>2025 | OCTOBER<br>2025 | NOVEMBER<br>2025 | DECEMBER<br>2025 | JANUARY<br>2026 | FEBRUARY<br>2026 | MARCH<br>2026 | APRIL<br>2026 | MAY 2026 | JUNE<br>2026 | conduct<br>ed |
|-----------------|-----------------|-----|----------------------------------------|---------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|----------|--------------|---------------|
|                 |                 |     |                                        |                                             |              |                |                   |                 |                  |                  |                 |                  |               |               |          |              |               |



## 6.2. Office of the Municipal Manager

| KPA: 2                |                                                                                                  | GOOD GOVERNANCE AND PUBLIC PARTICIPATION                     |                                                                         |                                                                                          |                                                                                                         |                                                  |                                                                          |                                                             |                                      |                                                                          |                                                                           | QUARTERLY PLANNED TARGETS                           |                      |  |  | OUTCOME INDICATOR | PORTFOLIO OF EVIDENCE |
|-----------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|----------------------|--|--|-------------------|-----------------------|
| PROJECT CODE          | STRATEGIC OBJECTIVE                                                                              | PROJECT NAME/DESCRIPTION                                     | KEY PERFORMANCE INDICATOR                                               | BASELINE 2024/ 2025                                                                      | SPECIAL REVISED ANNUAL TARGET 2025/ 2026                                                                | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                                                |                                                             |                                      |                                                                          | OUTCOME INDICATOR                                                         | PORTFOLIO OF EVIDENCE                               |                      |  |  |                   |                       |
|                       |                                                                                                  |                                                              |                                                                         |                                                                                          |                                                                                                         |                                                  | Q1                                                                       | Q2                                                          | Q3                                   | Q4                                                                       |                                                                           |                                                     |                      |  |  |                   |                       |
| OFFICE OF THE SPEAKER |                                                                                                  |                                                              |                                                                         |                                                                                          |                                                                                                         |                                                  |                                                                          |                                                             |                                      |                                                                          |                                                                           |                                                     |                      |  |  |                   |                       |
| MM01                  | To deepen democracy and promote active community participation in the affairs of the institution | Conducting Mayoral Outreach meetings                         | Number of Mayoral Outreach Meetings conducted                           | 19 Mayoral outreach meetings conducted                                                   | 39 Mayoral outreach meetings conducted by 30 <sup>th</sup> June 2026                                    | In house                                         | 0                                                                        | 21 Mayoral outreach meetings conducted.                     | 0                                    | 18 Mayoral outreach meetings conducted.                                  | 39 Mayoral outreach meetings conducted.                                   | Improve service delivery and accountability         | Attendance registers |  |  |                   |                       |
| MM02                  | To deepen democracy and promote active community participation in the affairs of the institution | Submission of Mayoral Outreach Report to the Executive Mayor | Number of Mayoral Outreach reports submitted to the Executive Mayor.    | 2 Mayoral outreach reports submitted to the Executive Mayor                              | 2 Mayoral outreach reports submitted to the Executive Mayor by 30 <sup>th</sup> June 2026               | In house                                         | 0                                                                        | 1 Mayoral outreach report submitted to the Executive Mayor. | 0                                    | 1 Mayoral outreach report submitted to the Executive Mayor.              | 2 Mayoral outreach reports submitted to the Executive Mayor.              | Improve service delivery and accountability         | Reports              |  |  |                   |                       |
| MM03                  | To deepen democracy and promote active community participation in the affairs of the institution | Conducting of Ward Committee meetings                        | Number of ward committee meetings conducted                             | 384 ward committee meetings conducted                                                    | 384 ward committee meetings conducted by 30 <sup>th</sup> June 2026                                     | In house                                         | 96 ward committee meetings conducted                                     | 96 ward committee meetings conducted                        | 96 ward committee meetings conducted | 96 ward committee meetings conducted                                     | 384 ward committee meetings conducted                                     | Improve service delivery and accountability         | Attendance registers |  |  |                   |                       |
| MM04                  | To deepen democracy and promote active community participation in the affairs of the institution | Workshops for Councilors and Ward Committee Members          | Number of workshops conducted for Councilors and Ward Committee Members | 2 workshop programmes conducted for Councilors and Ward Committee members and councilors | 2 workshop programmes conducted for Ward Committee Members and Councilors by 30 <sup>th</sup> June 2026 | In house                                         | 1 workshop programme conducted for Ward Committee Members and Councilors | 0                                                           | 0                                    | 1 workshop programme conducted for Ward Committee Members and Councilors | 1 workshop programmes conducted for Ward Committee Members and Councilors | Improve service delivery and promote accountability | Attendance register  |  |  |                   |                       |







| GOOD GOVERNANCE AND PUBLIC PARTICIPATION |                                                                                                  |                                                             |                                                               |                                                      |                                                                                       |                                                                 |                                                      |                                                 |                                                 |                                                 |                                                      |                                 |                              |
|------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|------------------------------------------------------|---------------------------------|------------------------------|
| PROJEC<br>T CODE                         | STRATEGIC<br>OBJECTIVE                                                                           | PROJECT<br>NAME/DESC<br>RIPTION                             | KEY<br>PERFOR<br>MANCE<br>INDICATOR                           | BASELINE<br>2024/ 2025                               | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/ 2026                                  | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATOR) | QUARTERLY PLANNED TARGETS                            |                                                 |                                                 |                                                 | OUTPUT<br>INDICATOR                                  | OUTCOME<br>INDICATOR            | PORTFOLI<br>O OF<br>EVIDENCE |
|                                          |                                                                                                  |                                                             |                                                               |                                                      |                                                                                       |                                                                 | Q1                                                   | Q2                                              | Q3                                              | Q4                                              |                                                      |                                 |                              |
|                                          | the affairs of the institution                                                                   | Municipal Manager                                           | issues raised and resolved submitted to the Municipal Manager | and resolved submitted to the Municipal Manager      | and resolved submitted to the Municipal Manager by 30 <sup>th</sup> June 2026         |                                                                 | and resolved submitted to the Municipal Manager      | and resolved submitted to the Municipal Manager | and resolved submitted to the Municipal Manager | and resolved submitted to the Municipal Manager | and resolved submitted to the Municipal Manager      |                                 |                              |
| MM10                                     | To deepen democracy and promote active community participation in the affairs of the institution | Issuing of External Newsletter                              | Number of External Newsletters issued                         | 4 Quarterly External Newsletter issued.              | 4 Quarterly issuing of External Newsletters by 30 <sup>th</sup> June 2026             | R 200 000                                                       | 1 Quarterly External Newsletter issued               | 0                                               | 2 Quarterly External Newsletters issued         | 1 Quarterly External Newsletter issued.         | 4 Quarterly External Newsletters issued              | Effective communication         | External Newsletter          |
| IDP                                      |                                                                                                  |                                                             |                                                               |                                                      |                                                                                       |                                                                 |                                                      |                                                 |                                                 |                                                 |                                                      |                                 |                              |
| MM11                                     | To deepen democracy and promote active community participation in the affairs of the institution | Development and approval of IDP Process Plan                | Number of IDP process plans developed and approved by Council | 1 IDP process plan developed and approved by Council | 1 IDP process plans developed and approved by Council by 31 <sup>st</sup> August 2025 | In house                                                        | 1 IDP process plan developed and approved by Council | 0                                               | 0                                               | 0                                               | 1 IDP process plan developed and approved by Council | Informed institutional planning | Council resolution           |
| MM12                                     | To deepen democracy and promote active community participation in the affairs of the institution | Development and approval of the Integrated Development Plan | Number of IDP's reviewed and approved                         | 1 IDP's reviewed and approved                        | 1 IDP's reviewed and approved by 30 <sup>th</sup> June 2026                           | In house                                                        | 0                                                    | 0                                               | 0                                               | 1 IDP's reviewed and approved                   | 1 IDP's reviewed and approved                        | Improved services delivery      | Council resolution           |
| MM13                                     | To deepen democracy and promote active community participation in                                | Holding of the Annual IDP/Budget Indaba                     | Number of IDP/Budget Indaba meetings conducted                | 1 IDP/Budget Indaba meeting conducted                | 1 IDP/Budget Indaba meetings conducted by 30 <sup>th</sup> June 2026                  | In house                                                        | 0                                                    | 0                                               | 0                                               | 1 IDP/Budget Indaba meeting conducted           | 1 IDP/Budget Indaba meetings conducted               | Improved services delivery      | Attendance register          |



| GOOD GOVERNANCE AND PUBLIC PARTICIPATION |  |                                                                                                  |                                                                         |                                                                                                |                                                                                        |                                                                                                                      |                                                  |                                                    |                                                    |                                                    |                                                                                        |                                                                                        |                            |                                 |
|------------------------------------------|--|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------|---------------------------------|
| KPA: 2                                   |  | STRATEGIC OBJECTIVE                                                                              | PROJECT NAME/DESCRIPTION                                                | KEY PERFORMANCE INDICATOR                                                                      | BASELINE 2024/ 2025                                                                    | SPECIAL REVISED ANNUAL TARGET 2025/ 2026                                                                             | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                          |                                                    |                                                    |                                                                                        | OUTPUT INDICATOR                                                                       | OUTCOME INDICATOR          | PORTFOLIO OF EVIDENCE           |
| PROJECT CODE                             |  |                                                                                                  |                                                                         |                                                                                                |                                                                                        |                                                                                                                      |                                                  | Q1                                                 | Q2                                                 | Q3                                                 | Q4                                                                                     |                                                                                        |                            |                                 |
|                                          |  | the affairs of the institution                                                                   |                                                                         |                                                                                                |                                                                                        |                                                                                                                      |                                                  |                                                    |                                                    |                                                    |                                                                                        |                                                                                        |                            |                                 |
| MM14                                     |  | To deepen democracy and promote active community participation in the affairs of the institution | Conducting of the Strategic Planning Workshop                           | Number of strategic planning workshops conducted                                               | 1 Strategic planning workshop conducted                                                | 1 strategic planning workshop conducted by 30 <sup>th</sup> June 2026                                                | R 365 172                                        | 0                                                  | 0                                                  | 1 Strategic planning workshop conducted            | 0                                                                                      | 1 Strategic planning workshop conducted                                                | Improved services delivery | Attendance registers and report |
| MM15                                     |  | To deepen democracy and promote active community participation in the affairs of the institution | Conducting of IDP/Budget steering committee meetings                    | Number of IDP/Budget steering committee meetings conducted                                     | 4 IDP/Budget steering committee meeting conducted.                                     | 4 IDP/Budget steering committee meetings conducted by 30 <sup>th</sup> June 2026                                     | In house                                         | 1 IDP/Budget steering committee meeting conducted. | 1 IDP/Budget steering committee meeting conducted. | 1 IDP/Budget steering committee meeting conducted. | 1 IDP/Budget steering committee meeting conducted.                                     | 4 IDP/Budget steering committee meetings conducted                                     | Improve service delivery   | Attendance registers and report |
| MM16                                     |  | To deepen democracy and promote active community participation in the affairs of the institution | Submission of IDP to the MEC for Local Government                       | Number of IDP submitted to the MEC for Local Government within 10 workings days after approval | 1 IDP submitted to the MEC for Local Government within 10 workings days after approval | 1 IDP submitted to the MEC for Local Government within 10 workings days after approval by 30 <sup>th</sup> June 2026 | In house                                         | 0                                                  | 0                                                  | 0                                                  | 1 IDP submitted to the MEC for Local Government within 10 workings days after approval | 1 IDP submitted to the MEC for Local Government within 10 workings days after approval | Improve service delivery   | Submission letter               |
| MM017                                    |  | To deepen democracy and promote active community participation in the affairs of the institution | Conducting Community Consultative meetings on approved draft IDP/Budget | Number of Community Consultative meetings conducted on approved draft IDP/Budget               | 19 zonal meetings Community Consultative meetings conducted on approved                | 18 zonal meetings Community Consultative meetings conducted on approved draft                                        | In house                                         | 0                                                  | 0                                                  | 0                                                  | 18 zonal meetings Community Consultative meetings conducted on approved                | 18 zonal meetings Community Consultative meetings conducted on approved                | Improve service delivery   | Attendance register             |



| KPA: 2                        |                                                                                                  | GOOD GOVERNANCE AND PUBLIC PARTICIPATION                                             |                                                                                                      |                                                                                             |                                                                                                             |                                                  |                                                                             |                                               |                                                                                             |                                               |                                                                                             | PERFORMANCE MANAGEMENT SYSTEM                   |                            |  |  | PORTFOLIO OF EVIDENCE |
|-------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------|--|--|-----------------------|
| PROJECT CODE                  | STRATEGIC OBJECTIVE                                                                              | PROJECT NAME/DESCRIPTION                                                             | KEY PERFORMANCE INDICATOR                                                                            | BASELINE 2024/ 2025                                                                         | SPECIAL REVISED ANNUAL TARGET 2025/ 2026                                                                    | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                                                   |                                               |                                                                                             |                                               | OUTPUT INDICATOR                                                                            | OUTCOME INDICATOR                               |                            |  |  |                       |
|                               |                                                                                                  |                                                                                      |                                                                                                      |                                                                                             |                                                                                                             |                                                  | Q1                                                                          | Q2                                            | Q3                                                                                          | Q4                                            |                                                                                             |                                                 |                            |  |  |                       |
|                               |                                                                                                  |                                                                                      |                                                                                                      | draft IDP/Budget                                                                            | IDP/Budget by 30 <sup>th</sup> June 2026                                                                    |                                                  |                                                                             |                                               |                                                                                             | draft IDP/Budget                              | draft IDP/Budget                                                                            |                                                 |                            |  |  |                       |
| MM56                          | To deepen democracy and promote active community participation in the affairs of the institution | Conducting IDP Representative Forum Meetings                                         | Number of IDP Representative Forum Meetings conducted                                                | 0                                                                                           | 4 IDP Representative Forum Meetings conducted by 30 June 2026                                               | In house                                         | 1 IDP Representative Forum Meetings conducted                               | 1 IDP Representative Forum Meetings conducted | 1 IDP Representative Forum Meetings conducted                                               | 1 IDP Representative Forum Meetings conducted | 4 IDP Representative Forum Meetings conducted                                               | Improve service delivery                        | Attendance register        |  |  |                       |
| PERFORMANCE MANAGEMENT SYSTEM |                                                                                                  |                                                                                      |                                                                                                      |                                                                                             |                                                                                                             |                                                  |                                                                             |                                               |                                                                                             |                                               |                                                                                             |                                                 |                            |  |  |                       |
| MM18                          | To deepen democracy and promote active community participation in the affairs of the institution | Compilation and submission of the Annual Report to the office of the Auditor General | Number of Annual Reports compiled and submitted to the office of the Auditor General                 | 1 Annual Report compiled and submitted to the office of the Auditor General                 | 1 Annual Report compiled and submitted to the office of the Auditor General by 31 <sup>st</sup> August 2025 | In house                                         | 1 Annual Report compiled and submitted to the office of the Auditor General | 0                                             | 0                                                                                           | 0                                             | 1 Annual Report compiled and submitted to the office of the Auditor General                 | Accurate and credible annual performance report | Acknowledgement letter     |  |  |                       |
| MM19                          | To deepen democracy and promote active community participation in the affairs of the institution | Tabling of Annual Report before Council                                              | Number of Annual Reports tabled before Council                                                       | 1 Annual report tabled before Council                                                       | 1 Annual report tabled before Council by 31 <sup>st</sup> January 2026                                      | In house                                         | 0                                                                           | 0                                             | 1 Annual report tabled before Council                                                       | 0                                             | 1 Annual report tabled before Council.                                                      | Accurate and credible annual performance report | Council resolution         |  |  |                       |
| MM20                          | To deepen democracy and promote active community participation in the affairs of the institution | Development and submission of Mid-year budget and performance assessment report      | Number of Mid-year budget and performance assessments compiled and submitted to the Executive Mayor. | 1 Mid-year budget and performance assessment compiled and submitted to the Executive Mayor. | 1 Mid-year budget and performance assessment compiled and submitted to the Executive Mayor.                 | In house                                         | 0                                                                           | 0                                             | 1 Mid-year budget and performance assessment compiled and submitted to the Executive Mayor. | 0                                             | 1 Mid-year budget and performance assessment compiled and submitted to the Executive Mayor. | Improved performance service delivery           | Acknowledgement of receipt |  |  |                       |



| GOOD GOVERNANCE AND PUBLIC PARTICIPATION |                                                                                                                    |                                                                                        |                                                                                               |                                                                                             |                                                                                                                                    |                                                                 |                                                                      |                                                                      |                                                                                             |                                                                      |                                                                                             |                                                |                                   |
|------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------|
| KPA: 2<br>PROJEC<br>T CODE               | STRATEGIC<br>OBJECTIVE                                                                                             | PROJECT<br>NAME/DESC<br>RIPTION                                                        | KEY<br>PERFOR<br>MANCE<br>INDICATOR                                                           | BASELINE<br>2024/ 2025                                                                      | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/ 2026                                                                               | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATOR) | QUARTERLY PLANNED TARGETS                                            |                                                                      |                                                                                             |                                                                      | OUTPUT<br>INDICATOR                                                                         | OUTCOME<br>INDICATOR                           | PORTFOLI<br>O OF<br>EVIDENCE      |
|                                          |                                                                                                                    |                                                                                        |                                                                                               |                                                                                             |                                                                                                                                    |                                                                 | Q1                                                                   | Q2                                                                   | Q3                                                                                          | Q4                                                                   |                                                                                             |                                                |                                   |
|                                          |                                                                                                                    |                                                                                        | Mayor,<br>National<br>Treasury and<br>Provincial<br>Treasury                                  | National<br>Treasury and<br>Provincial<br>Treasury                                          | National<br>Treasury and<br>Provincial<br>Treasury by<br>25 <sup>th</sup> January<br>2026                                          |                                                                 |                                                                      |                                                                      | National<br>Treasury and<br>Provincial<br>Treasury                                          |                                                                      | Executive<br>Mayor,<br>National<br>Treasury<br>and<br>Provincial<br>Treasury                |                                                |                                   |
| MM21                                     | To deepen<br>democracy and<br>promote active<br>community<br>participation in<br>the affairs of the<br>institution | Tabling of<br>Mid-year<br>budget and<br>performance<br>assessment<br>before<br>Council | Number of<br>Mid-year<br>budget and<br>performance<br>assessments<br>tabled before<br>Council | 1 Mid-year<br>budget and<br>Performance<br>Assessment<br>report tabled<br>before<br>Council | 1 Mid-year<br>budget and<br>Performance<br>Assessment<br>report tabled<br>before<br>Council by<br>31 <sup>st</sup> January<br>2026 | In house                                                        | 0                                                                    | 0                                                                    | 1 Mid-year<br>budget and<br>Performance<br>Assessment<br>report tabled<br>before<br>Council | 0                                                                    | 1 Mid-year<br>budget and<br>Performance<br>Assessment<br>report tabled<br>before<br>Council | Improved<br>performance<br>service<br>delivery | Council<br>resolution             |
| MM22                                     | To deepen<br>democracy and<br>promote active<br>community<br>participation in<br>the affairs of the<br>institution | Review and<br>approval of<br>the PMS<br>Policy<br>Framework                            | Number of<br>PMS Policy<br>Framework<br>reviewed and<br>approved by<br>Council                | 1 PMS Policy<br>Framework<br>reviewed and<br>approved                                       | 1 PMS Policy<br>Framework<br>reviewed and<br>approved by<br>Council by<br>30 <sup>th</sup> June<br>2026                            | In house                                                        | 0                                                                    | 0                                                                    | 0                                                                                           | 1 PMS Policy<br>Framework<br>reviewed and<br>approved                | 1 PMS Policy<br>Framework<br>reviewed<br>and<br>approved                                    | Improved<br>performance<br>service<br>delivery | Council<br>resolution             |
| MM23                                     | To deepen<br>democracy and<br>promote active<br>community<br>participation in<br>the affairs of the<br>institution | Submission<br>of<br>performance<br>report to the<br>Executive<br>Mayor                 | Number of<br>performance<br>reports<br>submitted to<br>the Executive<br>Mayor                 | 4<br>Performance<br>report<br>submitted to<br>the Executive<br>Mayor                        | 4<br>Performance<br>reports<br>submitted to<br>the Executive<br>Mayor by 30 <sup>th</sup><br>June 2026                             | In house                                                        | 1<br>Performance<br>report<br>submitted to<br>the Executive<br>Mayor | 1<br>Performance<br>report<br>submitted to<br>the Executive<br>Mayor | 1<br>Performance<br>report<br>submitted to<br>the Executive<br>Mayor                        | 1<br>Performance<br>report<br>submitted to<br>the Executive<br>Mayor | 4<br>Performance<br>reports<br>submitted to<br>the<br>Executive<br>Mayor                    | Improved<br>performance<br>service<br>delivery | Council<br>resolution             |
| MM24                                     | To deepen<br>democracy and<br>promote active<br>community<br>participation in                                      | Development<br>and<br>submission of<br>the SDBIP to                                    | Number of<br>SDBIP's<br>developed<br>and<br>submitted to                                      | 1 2025/ 2026<br>Draft SDBIP'<br>developed<br>and<br>submitted to                            | 1 2026/ 2027<br>Draft SDBIP'<br>developed<br>and<br>submitted to                                                                   | In house                                                        | 0                                                                    | 0                                                                    | 0                                                                                           | 1 2026/ 2027<br>Draft SDBIP'<br>developed<br>and<br>submitted to     | 1 2026/ 2027<br>Draft SDBIP'<br>developed<br>and<br>submitted to                            | Improved<br>performance<br>service<br>delivery | Acknowled<br>gement of<br>receipt |



| KPA: 2<br>PROJEC<br>T CODE | STRATEGIC<br>OBJECTIVE                                                                           | GOOD GOVERNANCE AND PUBLIC PARTICIPATION               |                                                                                                   |                                                                                                            |                                                                                                                                          |                                                                 |                                                                        |                                                                  |                                                                   |                                                                                                            |                                                                                                            | OUTCOME<br>INDICATOR                  | PORTFOLI<br>O OF<br>EVIDENCE    |
|----------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------|
|                            |                                                                                                  | PROJECT<br>NAME/DESC<br>RIPTION                        | KEY<br>PERFOR<br>MANCE<br>INDICATOR                                                               | BASELINE<br>2024/ 2025                                                                                     | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/ 2026                                                                                     | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATOR) | QUARTERLY PLANNED TARGETS                                              |                                                                  |                                                                   |                                                                                                            | OUTPUT<br>INDICATOR                                                                                        |                                       |                                 |
|                            |                                                                                                  |                                                        |                                                                                                   |                                                                                                            |                                                                                                                                          |                                                                 | Q1                                                                     | Q2                                                               | Q3                                                                | Q4                                                                                                         |                                                                                                            |                                       |                                 |
|                            | the affairs of the institution                                                                   | the Executive Mayor                                    | the Executive Mayor within 14 days after the approval of the budget for consideration             | the Executive Mayor within 14 days after the approval of the budget for consideration                      | the Executive Mayor within 14 days after the approval of the budget for consideration by 30 <sup>th</sup> June 2026                      |                                                                 |                                                                        |                                                                  |                                                                   | the Executive Mayor within 14 days after the approval of the budget for consideration                      | the Executive Mayor within 14 days after the approval of the budget for consideration                      |                                       |                                 |
| MM25                       | To deepen democracy and promote active community participation in the affairs of the institution | Approval of SDBIP by the Executive Mayor               | Number of SDBIP's approved by the Executive Mayor within 28 days after the approval of the budget | 1<br>2025/ 2026<br>SDBIP's approved by the Executive Mayor within 28 days after the approval of the budget | 1<br>2026/ 2027<br>SDBIP's approved by the Executive Mayor within 28 days after the approval of the budget by 30 <sup>th</sup> June 2026 | In house                                                        | 0                                                                      | 0                                                                | 0                                                                 | 1<br>2026/ 2027<br>SDBIP's approved by the Executive Mayor within 28 days after the approval of the budget | 1<br>2026/ 2027<br>SDBIP's approved by the Executive Mayor within 28 days after the approval of the budget | Improved performance service delivery | Approved SDBIP                  |
| MM26                       | To deepen democracy and promote active community participation in the affairs of the institution | Signing of Performance Agreements by Senior managers   | Number of Senior Managers including Municipal Manager with signed performance agreement           | 1 Signed performance agreement by the MM and 5 for section 56 managers                                     | 1 Signed performance agreement by the MM and 5 Managers by 30 <sup>th</sup> July 2025                                                    | In house                                                        | 1 Signed performance agreement by the MM and 5 for section 56 managers | 0                                                                | 0                                                                 | 0                                                                                                          | 1 Signed performance agreement by the MM and 5 for section 56 managers                                     | Improved performance service delivery | Signed performance agreements   |
| MM27                       | To deepen democracy and promote active community participation in the affairs of the institution | Conducting performance assessments for Senior Managers | Number of performance assessments conducted for Senior Managers including                         | 4 performance assessments conducted for senior managers including                                          | 4 performance assessments conducted for senior managers including                                                                        | In house                                                        | 1 performance assessment conducted for senior managers including       | 1 performance assessment conducted for senior managers including | 1 performance assessments conducted for senior managers including | 1 performance assessment conducted for senior managers including                                           | 4 performance assessments conducted for senior managers including                                          | Improved performance service delivery | Performance assessment's report |



| GOOD GOVERNANCE AND PUBLIC PARTICIPATION |                                                                                                  |                                                                                                          |                                                                                                                |                                                            |                                                                                                                                             |                                                  |                                                                                                              |                                                                                                              |                                                                                                              |                                                                                                              |                                                                                                               |                                        |                                                            |
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| KPA: 2                                   | STRATEGIC OBJECTIVE                                                                              | PROJECT NAME/DESCRIPTION                                                                                 | KEY PERFORMANCE INDICATOR                                                                                      | BASELINE 2024/ 2025                                        | SPECIAL REVISED ANNUAL TARGET 2025/ 2026                                                                                                    | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                                                                                    |                                                                                                              |                                                                                                              |                                                                                                              | OUTPUT INDICATOR                                                                                              | OUTCOME INDICATOR                      | PORTFOLIO OF EVIDENCE                                      |
| PROJECT CODE                             |                                                                                                  |                                                                                                          |                                                                                                                |                                                            |                                                                                                                                             |                                                  | Q1                                                                                                           | Q2                                                                                                           | Q3                                                                                                           | Q4                                                                                                           |                                                                                                               |                                        |                                                            |
|                                          |                                                                                                  |                                                                                                          | Municipal Manager                                                                                              | Municipal Manager                                          | Municipal Manager by 30 <sup>th</sup> June 2026                                                                                             |                                                  | Municipal Manager                                                                                            | Municipal Manager                                                                                            | Municipal Manager                                                                                            | Municipal Manager                                                                                            | Municipal Manager                                                                                             |                                        |                                                            |
| INTERNAL AUDIT                           |                                                                                                  |                                                                                                          |                                                                                                                |                                                            |                                                                                                                                             |                                                  |                                                                                                              |                                                                                                              |                                                                                                              |                                                                                                              |                                                                                                               |                                        |                                                            |
| MM28                                     | To deepen democracy and promote active community participation in the affairs of the institution | Submission of Audit Plan to Audit committee for approval (3 year rolling and annual operational plan)    | Number of Audit Plans submitted to the Audit committee for approval                                            | 1 Audit Plan submitted to the Audit committee for approval | 1 Audit Plan submitted to the Audit committee for approval by 30 <sup>th</sup> June 2026                                                    | In house                                         | 1 Audit Plan submitted to the Audit committee for approval                                                   | 0                                                                                                            | 0                                                                                                            | 0                                                                                                            | 1 Audit Plans submitted to the Audit committee for approval                                                   | Audit Delivery & assurance             | Approved Audit plan and minutes of the AC meeting          |
| MM29                                     | To deepen democracy and promote active community participation in the affairs of the institution | Submission of Internal Audit reports on the implementation of Internal Audit Plan to the Audit Committee | Number of Internal Audit reports on the implementation of Internal Audit Plan submitted to the Audit Committee | 4 Internal Audit reports submitted to the Audit Committee  | 4 Internal Audit reports on the implementation of Internal Audit Annual Plan submitted to the Audit Committee by 30 <sup>th</sup> June 2026 | R 2 200 000                                      | 1 Internal Audit report on the implementation of Internal Audit Annual Plan submitted to the Audit Committee | 1 Internal Audit report on the implementation of Internal Audit Annual Plan submitted to the Audit Committee | 1 Internal Audit report on the implementation of Internal Audit Annual Plan submitted to the Audit Committee | 1 Internal Audit report on the implementation of Internal Audit Annual Plan submitted to the Audit Committee | 4 Internal Audit reports on the implementation of Internal Audit Annual Plan submitted to the Audit Committee | Effective and accountable organization | Quarterly audit reports presented to the AC and AC minutes |
| MM30                                     | To deepen democracy and promote active community participation in the affairs of the institution | Conducting of Internal Audit charter workshops                                                           | Number of Internal Audit charter workshops conducted                                                           | 1 Internal Audit charter workshop conducted                | 1 Internal Audit charter workshop conducted by 30 <sup>th</sup> June 2026                                                                   | In house                                         | 0                                                                                                            | 0                                                                                                            | 0                                                                                                            | 1 Internal Audit charter workshop conducted                                                                  | 1 Internal Audit charter workshop conducted                                                                   | Effective and accountable organization | Attendance registers                                       |



| KPA: 2       |                                                                                                  | GOOD GOVERNANCE AND PUBLIC PARTICIPATION                      |                                                                              |                                                                    |                                                                                                   |                                                  |                                                                    |                                                                    |                                                                    |                                                                     |                                                                     | QUARTERLY PLANNED TARGETS              |                                            |  | OUTPUT INDICATOR | OUTCOME INDICATOR | PORTFOLIO OF EVIDENCE |
|--------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------|--------------------------------------------|--|------------------|-------------------|-----------------------|
| PROJECT CODE | STRATEGIC OBJECTIVE                                                                              | PROJECT NAME/DESCRIPTION                                      | KEY PERFORMANCE INDICATOR                                                    | BASELINE 2024/ 2025                                                | SPECIAL REVISED ANNUAL TARGET 2025/ 2026                                                          | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | Q1                                                                 | Q2                                                                 | Q3                                                                 | Q4                                                                  |                                                                     |                                        |                                            |  |                  |                   |                       |
| MM31         | To deepen democracy and promote active community participation in the affairs of the institution | Holding of Audit Committee meetings                           | Number of Audit Committee meetings held                                      | 6 Audit Committee meetings held.                                   | 6 Audit Committee meetings held by 30 <sup>th</sup> June 2026                                     | NDM shared services                              | 2 Audit Committee meeting held.                                    | 2 Audit Committee meeting held.                                    | 1 Audit Committee meeting held.                                    | 1 Audit Committee meeting held.                                     | 6 Audit Committee meetings held.                                    | Effective and accountable organization | Attendance registers and minutes           |  |                  |                   |                       |
| MM32         | To deepen democracy and promote active community participation in the affairs of the institution | Submission of Audit Committee reports to Council              | Number of Audit Committee reports submitted to Council                       | 4 Audit Committee reports submitted to Council                     | 4 Audit Committee reports submitted to Council by 30 <sup>th</sup> June 2026                      | In house                                         | 1 Audit Committee report submitted to Council.                     | 0                                                                  | 2 Audit Committee report submitted to Council.                     | 1 Audit Committee report submitted to Council.                      | 4 Audit Committee report submitted to Council.                      | Effective and accountable organization | Council resolution                         |  |                  |                   |                       |
| MM33         | To deepen democracy and promote active community participation in the affairs of the institution | Implementation of AGSA Management letter findings             | Percentage on implementation of AGSA Management letter findings              | 50% Implementation of AGSA Management letter findings              | 100% Implementation of AGSA Management letter findings by 30 June 2026                            | In house                                         | 0                                                                  | 0                                                                  | 50% Implementation of AGSA Management letter findings              | 100% Implementation of AGSA Management letter findings              | 100% Implementation of AGSA Management letter findings              | Effective and accountable organization | Action Plan progress report                |  |                  |                   |                       |
| MM34         | To deepen democracy and promote active community participation in the affairs of the institution | Implementation of Internal Audit action plan/ recommendations | Percentage on implementation of Internal Audit action plans/ recommendations | 71% Implementation of Internal Audit action plans/ recommendations | 100% Implementation of Internal Audit action plans/ recommendations by 30 <sup>th</sup> June 2026 | In house                                         | 25% Implementation of Internal Audit action plans/ recommendations | 50% Implementation of Internal Audit action plans/ recommendations | 75% Implementation of Internal Audit action plans/ recommendations | 100% Implementation of Internal Audit action plans/ recommendations | 100% Implementation of Internal Audit action plans/ recommendations | Effective and accountable organization | Quarterly follow-up report on IA Findings. |  |                  |                   |                       |
| MM35         | Improved Audit Outcomes                                                                          | Attaining and Maintaining of Clean Audit Opinion              | Clean Audit Opinion Attained and Maintained                                  | Unqualified with Matters audit opinion                             | Clean Audit Opinion Attained and Maintained by 31 <sup>st</sup>                                   | In house                                         | 0                                                                  | Clean Audit Opinion Attained and Maintained                        | 0                                                                  | 0                                                                   | Clean Audit Opinion Attained and Maintained                         | Improved Audit outcome                 | AG's Audit Report                          |  |                  |                   |                       |







| KPA: 2       |                                                                                                                         | GOOD GOVERNANCE AND PUBLIC PARTICIPATION                   |                                                                      |                                                             |                                                                                                      |                                                  |                                               |                                               |                                               |                                                                        |                                                             | QUARTERLY PLANNED TARGETS             |                                                  |  | OUTPUT INDICATOR | OUTCOME INDICATOR | PORTFOLIO OF EVIDENCE |
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| PROJECT CODE | STRATEGIC OBJECTIVE                                                                                                     | PROJECT NAME/DESCRIPTION                                   | KEY PERFORMANCE INDICATOR                                            | BASELINE 2024/ 2025                                         | SPECIAL REVISED ANNUAL TARGET 2025/ 2026                                                             | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | Q1                                            | Q2                                            | Q3                                            | Q4                                                                     |                                                             |                                       |                                                  |  |                  |                   |                       |
|              | to render quality services.                                                                                             |                                                            | approved by Council                                                  |                                                             | 30th June 2026                                                                                       |                                                  |                                               |                                               |                                               |                                                                        | approved by Council                                         | approved by Council                   | and Councilors                                   |  |                  |                   |                       |
| MM40         | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services. | Development of business continuity plan                    | Number of business continuity plans reviewed and approved by Council | 1 Business continuity plan reviewed and approved by Council | 1 Business continuity Management plan reviewed and approved by Council by 30 <sup>th</sup> June 2026 | In house                                         | 0                                             | 0                                             | 0                                             | 1 Business continuity Management plan reviewed and approved by Council | 1 Business continuity plan reviewed and approved by Council | Uninterrupted business services       | Council resolution                               |  |                  |                   |                       |
| MM41         | To deepen democracy and promote active community participation in the affairs of the institution                        | Submission of quarterly Risk Management reports to RMAFACC | Number of Risk Management reports submitted to RMAFACC               | 4 Risk Management report submitted to RMAFACC               | 4 Risk Management reports submitted to RMAFACC by 30 <sup>th</sup> June 2026                         | In house                                         | 1 Risk Management report submitted to RMAFACC | 1 Risk Management report submitted to RMAFACC | 1 Risk Management report submitted to RMAFACC | 1 Risk Management report submitted to RMAFACC                          | 4 Risk Management report submitted to RMAFACC               | Minimize risk within the Municipality | Attendance registers and Risk Management Reports |  |                  |                   |                       |
| MM42         | To deepen democracy and promote active community participation in the affairs of the institution                        | Submission of compliance reports to RMAFACC                | Number of compliance reports submitted to RMAFACC                    | 4 Compliance report submitted to RMAFACC.                   | 4 Compliance reports submitted to RMAFACC by 30 <sup>th</sup> June 2026                              | In house                                         | 1 Compliance report submitted to RMAFACC.     | 1 Compliance report submitted to RMAFACC.     | 1 Compliance report submitted to RMAFACC.     | 1 Compliance report submitted to RMAFACC.                              | 4 Compliance report submitted to RMAFACC.                   | Clean Audit                           | Signed Agenda and Compliance Reports             |  |                  |                   |                       |
| MM43         | To deepen democracy and promote active community participation in the affairs of the institution                        | Conducting of RMAFACC meetings                             | Number of RMAFACC meetings conducted                                 | 4 RMAFACC meeting conducted                                 | 4 RMAFACC meetings conducted by 30 <sup>th</sup> June 2026                                           | NDM shared services                              | 1 RMAFACC meeting conducted                   | 1 RMAFACC meeting conducted                   | 1 RMAFACC meeting conducted                   | 1 RMAFACC meeting conducted                                            | 4 RMAFACC meeting conducted                                 | Effective risk management             | Attendance registers, minutes                    |  |                  |                   |                       |
| MM44         | To deepen democracy and promote active                                                                                  | Anti-fraud and                                             | Number of anti-fraud and                                             | 5 Anti-fraud and                                            | 4 Anti-fraud and                                                                                     | In house                                         | 1 Anti-fraud and                              | 1 Anti-fraud and                              | 1 Anti-fraud and                              | 1 Anti-fraud and corruption                                            | 4 Anti-fraud and                                            | Prevention of fraud and corruption    | Attendance Registers/Portmotional                |  |                  |                   |                       |



| GOOD GOVERNANCE AND PUBLIC PARTICIPATION |                                                                                                                         |                                           |                                                                                                                    |                                                                                                           |                                                                                                                                          |                                                  |                                                                                                           |                                                                                                           |                                                                                                           |                                                                                                           |                                                                                                           |                                                             |                                                                             |  |
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| KPA: 2<br>PROJECT CODE                   | STRATEGIC OBJECTIVE                                                                                                     | PROJECT NAME/DESCRIPTION                  | KEY PERFORMANCE INDICATOR                                                                                          | BASELINE 2024/ 2025                                                                                       | SPECIAL REVISED ANNUAL TARGET 2025/ 2026                                                                                                 | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                                                                                 |                                                                                                           |                                                                                                           |                                                                                                           | OUTPUT INDICATOR                                                                                          | OUTCOME INDICATOR                                           | PORTFOLIO OF EVIDENCE                                                       |  |
|                                          |                                                                                                                         |                                           |                                                                                                                    |                                                                                                           |                                                                                                                                          |                                                  | Q1                                                                                                        | Q2                                                                                                        | Q3                                                                                                        | Q4                                                                                                        |                                                                                                           |                                                             |                                                                             |  |
|                                          | community participation in the affairs of the institution                                                               | corruption campaign                       | corruption awareness campaign conducted                                                                            | corruption awareness campaigns conducted                                                                  | corruption awareness campaigns conducted by 30 <sup>th</sup> June 2026                                                                   |                                                  | corruption awareness campaign conducted                                                                   | corruption awareness campaign conducted                                                                   | corruption awareness campaign conducted                                                                   | awareness campaign conducted                                                                              | corruption awareness campaign conducted                                                                   |                                                             | Material/Presentation made                                                  |  |
| MM45                                     | To deepen democracy and promote active community participation in the affairs of the institution                        | Submission of RMAFACC reports to AC       | Number of RMAFACC reports submitted to AC                                                                          | 4 RMAFACC report submitted to AC                                                                          | 4 RMAFACC reports submitted to AC by 30 <sup>th</sup> June 2026                                                                          | In house                                         | 1 RMAFACC report submitted to AC                                                                          | 1 RMAFACC report submitted to AC                                                                          | 1 RMAFACC report submitted to AC                                                                          | 1 RMAFACC report submitted to AC                                                                          | 4 RMAFACC report submitted to AC                                                                          | Minimize risk within the Municipality                       | RMAFACC Report to AC (Chairperson's and AC's Signed Agenda with Index page) |  |
| MM46                                     | To deepen democracy and promote active community participation in the affairs of the institution                        | Forensic Investigation concluded          | Percentage of Forensic Investigation concluded                                                                     | 100% Forensic Investigations concluded                                                                    | 100% Forensic Investigations concluded by 30 <sup>th</sup> June 2026                                                                     | R917 000                                         | 100% Forensic Investigations concluded                                                                    | 100% Forensic Investigations concluded                                                                    | 100% Forensic Investigations concluded                                                                    | 100% Forensic Investigations concluded                                                                    | 100% Forensic Investigations concluded                                                                    | Prevention of fraud and corruption and other administration | Allocation Letter and Investigation Summary Report                          |  |
| MM47                                     | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services. | Monitoring of Municipal Security Services | Number of quarterly status reports on monitoring of Municipal security services submitted to the Municipal Manager | 4 quarterly status report on monitoring of Municipal security services submitted to the Municipal Manager | 4 quarterly status reports on monitoring of Municipal security services submitted to the Municipal Manager by 30 <sup>th</sup> June 2026 | R 44 471 853                                     | 1 quarterly status report on monitoring of Municipal security services submitted to the Municipal Manager | 1 quarterly status report on monitoring of Municipal security services submitted to the Municipal Manager | 1 quarterly status report on monitoring of Municipal security services submitted to the Municipal Manager | 1 quarterly status report on monitoring of Municipal security services submitted to the Municipal Manager | 4 quarterly status report on monitoring of Municipal security services submitted to the Municipal Manager | Safeguarding of THLM assets, employees and Councilors       | Quarterly in house Security Reports                                         |  |



| GOOD GOVERNANCE AND PUBLIC PARTICIPATION |                                                                                                                         |                                                                            |                                                                                               |                                                                                      |                                                                                                                     |                                                  |                                                                                      |                                                                                      |                                                                                      |                                                                                      |                                                                                      |                                                        |                                                  | QUARTERLY PLANNED TARGETS |  |  |  | OUTPUT INDICATOR | OUTCOME INDICATOR | PORTFOLIO OF EVIDENCE |
|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------|---------------------------|--|--|--|------------------|-------------------|-----------------------|
| PROJEC T CODE                            | STRATEGIC OBJECTIVE                                                                                                     | PROJECT NAME/DESC RIPTION                                                  | KEY PERFOR MANCE INDICATOR                                                                    | BASELINE 2024/ 2025                                                                  | SPECIAL REVISED ANNUAL TARGET 2025/ 2026                                                                            | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | Q1                                                                                   | Q2                                                                                   | Q3                                                                                   | Q4                                                                                   |                                                                                      |                                                        |                                                  |                           |  |  |  |                  |                   |                       |
| MM48                                     | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services. | Monitoring and maintenance of Biometric Closing System                     | Number of quarterly status reports on Monitoring and maintenance of Biometric Closing Systems | 4 quarterly status report on Monitoring and maintenance of Biometric Closing Systems | 4 quarterly status reports on Monitoring and maintenance of Biometric Closing Systems by 30 <sup>th</sup> June 2026 | R450 000                                         | 1 quarterly status report on Monitoring and maintenance of Biometric Closing Systems | 1 quarterly status report on Monitoring and maintenance of Biometric Closing Systems | 1 quarterly status report on Monitoring and maintenance of Biometric Closing Systems | 1 quarterly status report on Monitoring and maintenance of Biometric Closing Systems | 4 quarterly status report on Monitoring and maintenance of Biometric Closing Systems | Safeguarding of THLM assets, employees and Councillors | Quarterly in house Security Reports              |                           |  |  |  |                  |                   |                       |
| MUNICIPAL PUBLIC ACCOUNT COMMITTEE       |                                                                                                                         |                                                                            |                                                                                               |                                                                                      |                                                                                                                     |                                                  |                                                                                      |                                                                                      |                                                                                      |                                                                                      |                                                                                      |                                                        |                                                  |                           |  |  |  |                  |                   |                       |
| MM49                                     | To deepen democracy and promote active community participation in the affairs of the institution                        | Sitting of the Municipal Public Accounts Committee                         | Number of Ordinary MPAC meetings conducted                                                    | 4 Ordinary MPAC meetings and 8 special MPAC meetings conducted                       | 6 Ordinary MPAC meetings conducted by 30 <sup>th</sup> June 2026                                                    | In house                                         | 1 Ordinary MPAC meeting conducted                                                    | 1 Ordinary MPAC meeting conducted                                                    | 3 Ordinary MPAC meeting conducted                                                    | 1 Ordinary MPAC meeting conducted                                                    | 6 Ordinary MPAC meetings conducted                                                   | Promotion of corporate governance                      | Attendance registers of 6 Ordinary MPAC meetings |                           |  |  |  |                  |                   |                       |
| MM50                                     | To deepen democracy and promote active community participation in the affairs of the institution                        | Development and approval of the MPAC oversight report on the Annual Report | Number of MPAC oversight reports developed and approved on the probing of the Annual Report   | 1 MPAC oversight report developed and approved on the probing of the Annual report   | 1 MPAC oversight report developed and approved on the probing of the Annual report by 30 <sup>th</sup> June 2026    | In house                                         | 0                                                                                    | 0                                                                                    | 1 MPAC oversight report developed and approved on the probing of the Annual report   | 0                                                                                    | 1 MPAC oversight report developed and approved on the probing of the Annual report   | Improving oversight and accountability                 | Council resolution                               |                           |  |  |  |                  |                   |                       |
| MM51                                     | To deepen democracy and promote active community participation in                                                       | Development and approval of the MPAC Annual Work Plan                      | Number of MPAC Annual Plans developed                                                         | 1 MPAC Annual Work Plan developed and approved                                       | 1 MPAC Annual Work Plan developed and approved by Council by                                                        | In house                                         | 0                                                                                    | 0                                                                                    | 0                                                                                    | 1 MPAC Annual Work Plan developed and approved by Council                            | 1 MPAC Annual Work Plan developed and approved                                       | Ensuring good governance openness and transparency     | Council resolution                               |                           |  |  |  |                  |                   |                       |



| GOOD GOVERNANCE AND PUBLIC PARTICIPATION   |                                                                                                                         |                                                                      |                                                                                  |                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                   |                                                                 |                                                                         |                                                                         |                                                                         |                                                                                                                               |                                                                                                                                                                                                                                                 |                                                                  |                                                             |
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| PROJEC<br>T CODE                           | STRATEGIC<br>OBJECTIVE                                                                                                  | PROJECT<br>NAME/DESC<br>RIPTION                                      | KEY<br>PERFOR<br>MANCE<br>INDICATOR                                              | BASELINE<br>2024/ 2025                                                                                                                                                                                                                                        | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/ 2026                                                                                                                                                                                              | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATOR) | QUARTERLY PLANNED TARGETS                                               |                                                                         |                                                                         |                                                                                                                               | OUTPUT<br>INDICATOR                                                                                                                                                                                                                             | OUTCOME<br>INDICATOR                                             | PORTFOLI<br>O OF<br>EVIDENCE                                |
|                                            |                                                                                                                         |                                                                      |                                                                                  |                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                   |                                                                 | Q1                                                                      | Q2                                                                      | Q3                                                                      | Q4                                                                                                                            |                                                                                                                                                                                                                                                 |                                                                  |                                                             |
|                                            | the affairs of the institution                                                                                          |                                                                      | and approved by Council                                                          |                                                                                                                                                                                                                                                               | 30 <sup>th</sup> June 2026                                                                                                                                                                                                                        |                                                                 |                                                                         |                                                                         |                                                                         |                                                                                                                               | approved by Council                                                                                                                                                                                                                             |                                                                  |                                                             |
| INFORMATION COMMUNICATION TECHNOLOGY – ICT |                                                                                                                         |                                                                      |                                                                                  |                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                   |                                                                 |                                                                         |                                                                         |                                                                         |                                                                                                                               |                                                                                                                                                                                                                                                 |                                                                  |                                                             |
| MM52                                       | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services. | Submission of Reports on the repairs and maintenance of ICT hardware | Number of Repairs and maintenance reports of ICT hardware's submitted to the HOD | 4 Repairs and maintenance report of ICT hardware's submitted to the HOD                                                                                                                                                                                       | 4 Repairs and maintenance reports of ICT hardware's submitted to the HOD by 30 <sup>th</sup> June 2026                                                                                                                                            | R 4 750 000                                                     | 1 Repairs and maintenance report of ICT hardware's submitted to the HOD | 1 Repairs and maintenance report of ICT hardware's submitted to the HOD | 1 Repairs and maintenance report of ICT hardware's submitted to the HOD | 1 Repairs and maintenance report of ICT hardware's submitted to the HOD                                                       | 4 Repairs and maintenance report of ICT hardware's submitted to the HOD                                                                                                                                                                         | Optimise operations                                              | Reports                                                     |
| MM53                                       | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services. | Renewal or Procurement of software                                   | Number of software licenses renewed or procured                                  | 1 x Munsoft, - Payroll, HR, and financial system, 1 x Netwrix monitor, 50 x Microsoft volume, 210 x Symantec antivirus, 1 x Server monitoring system, 1 x PMS system, 230 x Office 365 business, 1 x 1 x DocuSign, 1 x Internal Audit system, 1 x eRecords, 1 | 1 x Munsoft, - Payroll, HR, and financial system, 1 x Netwrix monitor, 50 x Microsoft volume, 210 x Symantec antivirus, 1 x Server monitoring system, 1 x PMS system, 230 x Office 365 business, 1 x 1 x DocuSign, 1 x Internal Audit system, 1 x | R 21 327 985.00                                                 | 1 x Munsoft – HR, Payroll and Financial system, 1 x Netwrix             | 1 x eRecord system, 1 x DocuSign                                        | 1 x Server Monitoring system, 1 x Internal Audit Licence                | 50 x Microsoft Volume, 210 x Symantec antivirus, 230 x Office 365 business, 1 x PMS System licence, and 1 x Helpdesk licence, | 1 x Munsoft, - Payroll, HR, and financial system, 1 x Netwrix monitor, 50 x Microsoft volume, 210 x Symantec antivirus, 1 x Server monitoring system, 1 x PMS system, 230 x Office 365 business, 1 x DocuSign, 1 x Helpdesk, 1 x Internal Audit | Smooth running of the Municipality's ICT networking and programs | License certificate/ License Confirmation/Online Screenshot |



| GOOD GOVERNANCE AND PUBLIC PARTICIPATION |                                                                                                                         |                                               |                                                                |                                                                                              |                                                                                                                            |                                                                 |                                                                                              |                                                                                              |                                                                                              |                                                                                              |                              |
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| KPA: 2<br>PROJEC<br>T CODE               | STRATEGIC<br>OBJECTIVE                                                                                                  | PROJECT<br>NAME/DESC<br>RIPTION               | KEY<br>PERFOR<br>MANCE<br>INDICATOR                            | BASELINE<br>2024/ 2025                                                                       | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/ 2026                                                                       | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATOR) | QUARTERLY PLANNED TARGETS                                                                    |                                                                                              |                                                                                              |                                                                                              | PORTFOLI<br>O OF<br>EVIDENCE |
|                                          |                                                                                                                         |                                               |                                                                |                                                                                              |                                                                                                                            |                                                                 | Q1                                                                                           | Q2                                                                                           | Q3                                                                                           | Q4                                                                                           |                              |
|                                          |                                                                                                                         |                                               |                                                                | eRecruitment renewed                                                                         | eRecords, renewed by 30 <sup>th</sup> June 2026                                                                            |                                                                 |                                                                                              |                                                                                              |                                                                                              |                                                                                              |                              |
| MM54                                     | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services. | Conducting of ICT Steering Committee meetings | Number of ICT Steering Committee conducted                     | 4<br>ICT Steering committee meeting conducted                                                | 4 ICT Steering committee meetings conducted by 30 <sup>th</sup> June 2026                                                  | In house                                                        | 1 ICT Steering committee meeting conducted                                                   | 1 ICT Steering committee meeting conducted                                                   | 1 ICT Steering committee meeting conducted                                                   | 1 ICT Steering committee meeting conducted                                                   | Attendance register, Minutes |
| MM55                                     | To deepen democracy and promote active community participation in the affairs of the institution                        | Updating of Municipal website                 | Percentage on updating Municipal Website as per 75 of the MFMA | 100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA | 100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA by 30 <sup>th</sup> June 2026 | In house                                                        | 100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA | 100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA | 100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA | 100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA | Screen shots                 |

## Monthly Performance Target and Budget

| PROJEC<br>T CODE      | PROJECT<br>NAME                                              | KPI                                                                     | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET                                                                  | SPECIAL<br>ADJUSTE<br>D<br>ANNUAL<br>BUDGET | JULY<br>2025                         | AUGUST<br>2025                       | SEPTEMBER<br>2025                                                        | OCTOBER<br>2025                        | NOVEMBER<br>2025                     | DECEMBER<br>2025                                            | JANUARY<br>2026                      | FEBRUARY<br>2026                     | MARCH<br>2026                        | APRIL<br>2026                          | MAY<br>2026                                                   | JUNE<br>2026                                                |
|-----------------------|--------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|----------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|
| OFFICE OF THE SPEAKER |                                                              |                                                                         |                                                                                                         |                                             |                                      |                                      |                                                                          |                                        |                                      |                                                             |                                      |                                      |                                      |                                        |                                                               |                                                             |
| MM01                  | Conducting Mayoral Outreach meetings                         | Number of Mayoral Outreach Meetings conducted                           | 39 Mayoral outreach meetings conducted by 30 <sup>th</sup> June 2026                                    | In house                                    | 0                                    | 0                                    | 0                                                                        | 21 Mayoral outreach meetings conducted | 0                                    | 0                                                           | 0                                    | 0                                    | 0                                    | 18 Mayoral outreach meetings conducted | 0                                                             | 0                                                           |
| MM02                  | Submission of Mayoral Outreach Report to the Executive Mayor | Number of Mayoral Outreach reports submitted to the Executive Mayor.    | 2 Mayoral outreach reports submitted to the Executive Mayor by 30 <sup>th</sup> June 2026               | In house                                    | 0                                    | 0                                    | 0                                                                        | 0                                      | 0                                    | 1 Mayoral outreach report submitted to the Executive Mayor. | 0                                    | 0                                    | 0                                    | 0                                      | 0                                                             | 1 Mayoral outreach report submitted to the Executive Mayor. |
| MM03                  | Conducting of Ward Committee meetings                        | Number of ward committee meetings conducted                             | 384 ward committee meetings conducted by 30 <sup>th</sup> June 2026                                     | In house                                    | 32 ward committee meetings conducted | 32 ward committee meetings conducted | 32 ward committee meetings conducted                                     | 32 ward committee meetings conducted   | 32 ward committee meetings conducted | 32 ward committee meetings conducted                        | 32 ward committee meetings conducted | 32 ward committee meetings conducted | 32 ward committee meetings conducted | 32 ward committee meetings conducted   | 32 ward committee meetings conducted                          | 32 ward committee meetings conducted                        |
| MM04                  | Workshops for Councilors and ward committee members          | Number of workshops conducted for Councilors and Ward Committee Members | 2 workshop programmes conducted for Ward Committee Members and Councilors by 30 <sup>th</sup> June 2026 | In house                                    | 0                                    | 0                                    | 1 workshop programme conducted for Ward Committee Members and Councilors | 0                                      | 0                                    | 0                                                           | 0                                    | 0                                    | 0                                    | 0                                      | 1 workshop programme conducted for Ward Committee Members and | 0                                                           |



| PROJECT CODE   | PROJECT NAME                                            | KPI                                                             | SPECIAL REVISED ANNUAL TARGET                                                  | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                        | AUGUST 2025                                      | SEPTEMBER 2025                                            | OCTOBER 2025                                     | NOVEMBER 2025                                    | DECEMBER 2025                                             | JANUARY 2026                                     | FEBRUARY 2026                                    | MARCH 2026                                                | APRIL 2026                                       | MAY 2026                                         | JUNE 2026                                             |
|----------------|---------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|-------------------------------------------------------|
|                |                                                         |                                                                 |                                                                                |                                |                                                  |                                                  |                                                           |                                                  |                                                  |                                                           |                                                  |                                                  |                                                           |                                                  | Councilors                                       |                                                       |
| COMMUNICATIONS |                                                         |                                                                 |                                                                                |                                |                                                  |                                                  |                                                           |                                                  |                                                  |                                                           |                                                  |                                                  |                                                           |                                                  |                                                  |                                                       |
| MM05           | Development and approval of Communication strategy      | Number of Communication Strategies developed and approved       | 1 communication strategy developed and approved by 30 <sup>th</sup> June 2026  | In house                       | 0                                                | 0                                                | 0                                                         | 0                                                | 0                                                | 0                                                         | 0                                                | 0                                                | 0                                                         | 0                                                | 0                                                | 1 communication strategy developed and approved       |
| MM06           | Conducting of media engagement sessions                 | Percentage of media engagement sessions conducted               | 100% media engagement session conducted by 30 <sup>th</sup> June 2026          | In house                       | 0                                                | 0                                                | 0                                                         | 0                                                | 0                                                | 100% media engagement session conducted                   | 0                                                | 0                                                | 0                                                         | 0                                                | 0                                                | 100% media engagement session conducted               |
| MM07           | Issuing of media statements                             | Percentage of media statements issued                           | 100% media statements issued by 30 <sup>th</sup> June 2026                     | In house                       | 0                                                | 0                                                | 100% media statements issued                              | 0                                                | 0                                                | 100% media statements issued                              | 0                                                | 0                                                | 100% media statements issued                              | 0                                                | 0                                                | 100% media statements issued                          |
| MM08           | Updating of Municipal social media accounts             | Percentage on updating of Municipal social media accounts       | 100% Updating of Municipal social media accounts by 30 <sup>th</sup> June 2026 | In house                       | 100% Updating of Municipal social media accounts | 100% Updating of Municipal social media accounts | 100% Updating of Municipal social media accounts          | 100% Updating of Municipal social media accounts | 100% Updating of Municipal social media accounts | 100% Updating of Municipal social media accounts          | 100% Updating of Municipal social media accounts | 100% Updating of Municipal social media accounts | 100% Updating of Municipal social media accounts          | 100% Updating of Municipal social media accounts | 100% Updating of Municipal social media accounts | 100% Updating of Municipal social media accounts      |
| MM09           | Submission of report on the presidential hotline to the | Percentage of presidential hotline reports on issues raised and | 100% of presidential hotline reports on issues raised and                      | In house                       | 0                                                | 0                                                | 100% of presidential hotline reports on issues raised and | 0                                                | 0                                                | 100% of presidential hotline reports on issues raised and | 0                                                | 0                                                | 100% of presidential hotline reports on issues raised and | 0                                                | 0                                                | 100% of presidential hotline reports on issues raised |

| PROJECT CODE | PROJECT NAME                                                | KPI                                                           | SPECIAL REVISED ANNUAL TARGET                                                         | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025 | AUGUST 2025                                          | SEPTEMBER 2025                              | OCTOBER 2025 | NOVEMBER 2025 | DECEMBER 2025                               | JANUARY 2026 | FEBRUARY 2026 | MARCH 2026                                  | APRIL 2026 | MAY 2026                              | JUNE 2026                                       |
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|              | Municipal Manager                                           | raised and resolved submitted to the Municipal Manager        | resolved submitted to the Municipal Manager by 30 <sup>th</sup> June 2026             |                                |           |                                                      | resolved submitted to the Municipal Manager |              |               | resolved submitted to the Municipal Manager |              |               | resolved submitted to the Municipal Manager |            |                                       | and resolved submitted to the Municipal Manager |
| MM10         | Issuing of External Newsletter                              | Rate of issuing of External Newsletter issued                 | 4 Quarterly issuing of External Newsletters by 30 <sup>th</sup> June 2026             | R200 000                       | 0         | 0                                                    | 1 Quarterly issuing of External Newsletter  | 0            | 0             | 0                                           | 0            | 0             | 2 Quarterly issuing of External Newsletter  | 0          | 0                                     | 1 Quarterly issuing of External Newsletter      |
| IDP          |                                                             |                                                               |                                                                                       |                                |           |                                                      |                                             |              |               |                                             |              |               |                                             |            |                                       |                                                 |
| MM11         | Development and approval of IDP Process Plan                | Number of IDP process plans developed and approved by Council | 1 IDP process plans developed and approved by Council by 31 <sup>st</sup> August 2025 | In house                       | 0         | 1 IDP process plan developed and approved by Council | 0                                           | 0            | 0             | 0                                           | 0            | 0             | 0                                           | 0          | 0                                     | 0                                               |
| MM12         | Development and approval of the Integrated Development Plan | Number of IDP's reviewed and approved                         | 1 Final IDP's reviewed and approved by 30 <sup>th</sup> June 2026                     | In house                       | 0         | 0                                                    | 0                                           | 0            | 0             | 0                                           | 0            | 0             | 0                                           | 0          | 1 IDP reviewer and approved           | 0                                               |
| MM13         | Holding of the Annual IDP/Budget Indaba                     | Number of IDP/Budget Indaba meetings conducted                | 1 IDP/Budget Indaba meetings conducted by 30 <sup>th</sup> June 2026                  | In house                       | 0         | 0                                                    | 0                                           | 0            | 0             | 0                                           | 0            | 0             | 0                                           | 0          | 1 IDP/Budget Indaba meeting conducted | 0                                               |



| PROJECT CODE | PROJECT NAME                                                               | KPI                                                                                           | SPECIAL REVISED ANNUAL TARGET                                                                                          | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                  | AUGUST 2025 | SEPTEMBER 2025 | OCTOBER 2025                               | NOVEMBER 2025 | DECEMBER 2025 | JANUARY 2026 | FEBRUARY 2026                           | MARCH 2026                                 | APRIL 2026                                                                    | MAY 2026 | JUNE 2026                                                                             |
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| MM14         | Conducting of the Strategic Planning Workshop                              | Number of strategic planning workshops conducted                                              | 1 strategic planning workshop conducted by 30 <sup>th</sup> June 2026                                                  | R 365 172                      | 0                                          | 0           | 0              | 0                                          | 0             | 0             | 0            | 1 strategic planning workshop conducted | 0                                          | 0                                                                             | 0        | 0                                                                                     |
| MM15         | Conducting of IDP/Budget steering committee meetings                       | Number of IDP/Budget steering committee meetings conducted                                    | 4 IDP/Budget steering committee meetings conducted by 30 <sup>th</sup> June 2026                                       | In house                       | 1 IDP Steering Committee meeting conducted | 0           | 0              | 1 IDP Steering Committee meeting conducted |               | 0             | 0            | 0                                       | 1 IDP steering committee meeting conducted | 0                                                                             | 0        | 1 IDP Steering Committee meeting conducted                                            |
| MM16         | Submission of IDP to the MEC for Local Government                          | Number of IDP submitted to the MEC for Local Government within 10 working days after approval | 1 IDP submitted to the MEC for Local Government within 10 working days after approval by 30 <sup>th</sup> June 2026    | In house                       | 0                                          | 0           | 0              | 0                                          | 0             | 0             | 0            | 0                                       | 0                                          | 0                                                                             | 0        | 1 IDP submitted to the MEC for Local Government within 10 working days after approval |
| MM017        | Conducting of Community Consultative meetings on approved draft IDP/Budget | Number of Community Consultative meetings conducted on approved draft IDP/Budget              | 18 zonal meetings Community Consultative meetings conducted on approved draft IDP/Budget by 30 <sup>th</sup> June 2026 | In house                       | 0                                          | 0           | 0              | 0                                          | 0             | 0             | 0            | 0                                       | 0                                          | 18 zonal meetings Community Consultative meetings conducted on approved draft | 0        | 0                                                                                     |

| PROJECT CODE                  | PROJECT NAME                                                                                     | KPI                                                                              | SPECIAL REVISED ANNUAL TARGET                                                                   | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                             | AUGUST 2025                                                                 | SEPTEMBER 2025 | OCTOBER 2025                          | NOVEMBER 2025 | DECEMBER 2025 | JANUARY 2026                                 | FEBRUARY 2026 | MARCH 2026                                  | APRIL 2026 | MAY 2026 | JUNE 2026                                   |
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| MM56                          | To deepen democracy and promote active community participation in the affairs of the institution | Number of IDP Representative Meetings conducted                                  | 4 IDP Representative Forum Meetings conducted by 30 June 2026                                   | In house                       | 1IDP Representative Meeting conducted | 0                                                                           | 0              | 1IDP Representative Meeting conducted | 0             | 0             | 0                                            | 0             | 1IDP Representative Forum Meeting conducted | IDP/Budget | 0        | 1IDP Representative Forum Meeting conducted |
| PERFORMANCE MANAGEMENT SYSTEM |                                                                                                  |                                                                                  |                                                                                                 |                                |                                       |                                                                             |                |                                       |               |               |                                              |               |                                             |            |          |                                             |
| MM18                          | Compilation and submission of the Annual Report to the office of the Auditor General             | Number of Annual Reports compiled and submitted to the office of Auditor General | 1 Annual Report compiled and submitted to the office of the Auditor General by 31st August 2025 | In house                       | 0                                     | 1 Annual Report compiled and submitted to the office of the Auditor General | 0              | 0                                     | 0             | 0             | 0                                            | 0             | 0                                           | 0          | 0        | 0                                           |
| MM19                          | Tabling of Annual Report before Council                                                          | Number of Annual Reports tabled before Council                                   | 1 Annual report tabled before Council by 31st January 2026                                      | In house                       | 0                                     | 0                                                                           | 0              | 0                                     | 0             | 0             | 1 Annual report tabled before Council        | 0             | 0                                           | 0          | 0        | 0                                           |
| MM20                          | Development and submission of Mid-year budget and                                                | Number of Mid-year budget and performance assessments compiled                   | 1 Mid-year budget and performance assessment compiled and submitted to                          | In house                       | 0                                     | 0                                                                           | 0              | 0                                     | 0             | 0             | 1 Mid-year budget and performance assessment | 0             | 0                                           | 0          | 0        | 0                                           |



| PROJECT CODE | PROJECT NAME                                                                | KPI                                                                             | SPECIAL REVISED ANNUAL TARGET                                                                              | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025 | AUGUST 2025 | SEPTEMBER 2025                        | OCTOBER 2025 | NOVEMBER 2025 | DECEMBER 2025                         | JANUARY 2026                                                                                 | FEBRUARY 2026 | MARCH 2026                            | APRIL 2026 | MAY 2026 | JUNE 2026                                               |
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|              | performance assessment report                                               | and submitted to the Executive Mayor, National Treasury and Provincial Treasury | the Executive Mayor, National Treasury and Provincial Treasury by 25 <sup>th</sup> January 2026            |                                |           |             |                                       |              |               |                                       | not compiled and submitted to the Executive Mayor, National Treasury and Provincial Treasury |               |                                       |            |          |                                                         |
| MM21         | Tabling of Mid-year budget and performance assessment report before Council | Number of Mid-year budget and performance assessments tabled before Council     | 1 Mid-year budget and Performance Assessment report tabled before Council by 31 <sup>st</sup> January 2026 | In house                       | 0         | 0           | 0                                     | 0            | 0             | 0                                     | 1 Mid-year budget and Performance Assessment report tabled before Council                    | 0             | 0                                     | 0          | 0        | 0                                                       |
| MM22         | Review and approval of the PMS Policy Framework                             | Number of PMS Policy Framework reviewed and approved by Council                 | 1 PMS Policy Framework reviewed and approved by Council by 30 <sup>th</sup> June 2026                      | In house                       | 0         | 0           | 0                                     | 0            | 0             | 0                                     |                                                                                              | 0             | 0                                     | 0          | 0        | 1 PMS Policy Framework reviewed and approved by Council |
| MM23         | Submission of performance report to the                                     | Number of performance reports submitted to the                                  | 4 Performance reports submitted to the Executive                                                           | In house                       | 0         | 0           | 1 Performance report submitted to the | 0            | 0             | 1 Performance report submitted to the | 0                                                                                            | 0             | 1 Performance report submitted to the | 0          | 0        | 1 Performance report submitted to the                   |

| PROJECT CODE | PROJECT NAME                                                   | KPI                                                                                                                                | SPECIAL REVISED ANNUAL TARGET                                                                                                                                          | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025            | AUGUST 2025 | SEPTEMBER 2025  | OCTOBER 2025 | NOVEMBER 2025 | DECEMBER 2025   | JANUARY 2026 | FEBRUARY 2026 | MARCH 2026      | APRIL 2026 | MAY 2026 | JUNE 2026                                                                                                                                |
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|              | Executive Mayor                                                | Executive Mayor                                                                                                                    | Mayor by 30 <sup>th</sup> June 2026                                                                                                                                    |                                |                      |             | Executive Mayor |              |               | Executive Mayor |              |               | Executive Mayor |            |          | Executive Mayor                                                                                                                          |
| MM24         | Development and submission of the SDBIP to the Executive Mayor | Number of SDBIP's developed and submitted to the Executive Mayor within 14 days after the approval of the budget for consideration | 1 2025/2026 Draft SDBIP developed and submitted to the Executive Mayor within 14 days after the approval of the budget for consideration by 30 <sup>th</sup> June 2026 | In house                       | 0                    | 0           | 0               | 0            | 0             | 0               | 0            | 0             | 0               | 0          | 0        | 1 2025/2026 Draft SDBIP developed and submitted to the Executive Mayor within 14 days after the approval of the budget for consideration |
| MM25         | Approval of SDBIP by the Executive Mayor                       | Number of SDBIP's approved by the Executive Mayor within 28 days after the approval of the budget                                  | 1 2025/2026 SDBIP's approved by the Executive Mayor within 28 days after the approval of the budget by 30 <sup>th</sup> June 2026                                      | In house                       | 0                    | 0           | 0               | 0            | 0             | 0               | 0            | 0             | 0               | 0          | 0        | 1 2025/2026 SDBIP's approved by the Executive Mayor within 28 days after the approval of the budget                                      |
| MM26         | Signing of Performan                                           | Number of Senior                                                                                                                   | 1 Signed performance                                                                                                                                                   | In house                       | 1 Signed performance | 0           | 0               | 0            | 0             | 0               | 0            | 0             | 0               | 0          | 0        | 0                                                                                                                                        |



| PROJECT CODE   | PROJECT NAME                                                                                          | KPI                                                                                         | SPECIAL REVISED ANNUAL TARGET                                                                                     | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                   | AUGUST 2025 | SEPTEMBER 2025                                                                     | OCTOBER 2025 | NOVEMBER 2025 | DECEMBER 2025                                                                      | JANUARY 2026 | FEBRUARY 2026 | MARCH 2026                                                                         | APRIL 2026 | MAY 2026 | JUNE 2026                                                                          |
|----------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------|-------------|------------------------------------------------------------------------------------|--------------|---------------|------------------------------------------------------------------------------------|--------------|---------------|------------------------------------------------------------------------------------|------------|----------|------------------------------------------------------------------------------------|
|                | Agreements by Senior managers                                                                         | Managers including Municipal Manager with signed performance agreement                      | agreement by the MM and 5 for section 56 Managers by 31 <sup>st</sup> July 2025                                   |                                | nce agree ment by the MM and 5 section 56 manager s.        |             |                                                                                    |              |               |                                                                                    |              |               |                                                                                    |            |          |                                                                                    |
| MM27           | Conducting performance assessments for Senior Managers                                                | Number of performance assessments conducted for Senior Managers including Municipal Manager | 4 performance assessments conducted for senior managers including Municipal Manager by 30 <sup>th</sup> June 2026 | In house                       | 0                                                           | 0           | 1 performance assessment conducted for senior managers including Municipal Manager | 0            | 0             | 1 performance assessment conducted for senior managers including Municipal Manager | 0            | 0             | 1 performance assessment conducted for senior managers including Municipal Manager | 0          | 0        | 1 performance assessment conducted for senior managers including Municipal Manager |
| INTERNAL AUDIT |                                                                                                       |                                                                                             |                                                                                                                   |                                |                                                             |             |                                                                                    |              |               |                                                                                    |              |               |                                                                                    |            |          |                                                                                    |
| MM28           | Submission of Audit Plan to Audit committee for approval (3 year rolling and annual operational plan) | Number of Audit Plans submitted to the Audit committee for approval                         | 1 Audit Plan submitted to the Audit committee for approval by 30 <sup>th</sup> June 2026                          | In house                       | 1 Audit Plans submitted to the Audit committee for approval | 0           | 0                                                                                  | 0            | 0             | 0                                                                                  | 0            | 0             | 0                                                                                  | 0          | 0        | 0                                                                                  |
| MM29           | Submission of Internal Audit                                                                          | Number of Internal reports on implementation                                                | 4 Internal Audit reports on the implementation                                                                    | R 1 600 000                    | 0                                                           | 0           | 1 Internal Audit report on the                                                     | 0            | 0             | 1 Internal Audit report on the                                                     | 0            | 0             | 1 Internal Audit report on the                                                     | 0          | 0        | 1 Internal Audit report on the                                                     |

| PROJECT CODE | PROJECT NAME                                                                | KPI                                                                        | SPECIAL REVISED ANNUAL TARGET                                                                   | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                      | AUGUST 2025                    | SEPTEMBER 2025                                                                | OCTOBER 2025                   | NOVEMBER 2025                  | DECEMBER 2025                                                                 | JANUARY 2026                                  | FEBRUARY 2026 | MARCH 2026                                                                    | APRIL 2026                                  | MAY 2026 | JUNE 2026                                                                     |
|--------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------------------------|--------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------|---------------|-------------------------------------------------------------------------------|---------------------------------------------|----------|-------------------------------------------------------------------------------|
|              | reports on the implementation of Internal Audit Plan to the Audit Committee | the implementation of Internal Audit Plan submitted to the Audit Committee | on of Internal Audit Annual Plan submitted to the Audit Committee by 30 <sup>th</sup> June 2026 |                                |                                |                                | implementation of Internal Audit Annual Plan submitted to the Audit Committee |                                |                                | implementation of Internal Audit Annual Plan submitted to the Audit Committee |                                               |               | implementation of Internal Audit Annual Plan submitted to the Audit Committee |                                             |          | implementation of Internal Audit Annual Plan submitted to the Audit Committee |
| MM30         | Conducting of Internal Audit charter workshops                              | Number of Internal Audit charter workshops conducted                       | 1 Internal Audit charter workshop conducted by 30 <sup>th</sup> June 2026                       | In house                       | 0                              | 0                              | 0                                                                             | 0                              | 0                              | 0                                                                             | 0                                             | 0             | 0                                                                             | 1 Internal Audit charter workshop conducted | 0        | 0                                                                             |
| MM31         | Holding of Audit Committee meetings                                         | Number of Audit Committee meetings held                                    | 6 Audit Committee meetings held by 30 <sup>th</sup> June 2026                                   | NDM shared services            | 1 Audit Committee meeting held | 1 Audit Committee meeting held | 0                                                                             | 1 Audit Committee meeting held | 1 Audit Committee meeting held | 0                                                                             | 1 Audit Committee meeting held                | 0             | 0                                                                             | 1 Audit Committee meeting held              | 0        | 0                                                                             |
| MM32         | Submission of Audit Committee reports to Council                            | Number of Audit Committee reports submitted to Council                     | 4 Audit Committee reports submitted to Council by 30 <sup>th</sup> June 2026                    | In house                       | 0                              | 0                              | 1 Audit Committee report submitted to Council                                 | 0                              | 0                              | 0                                                                             | 1 Audit Committee report submitted to Council | 0             | 1 Audit Committee report submitted to Council                                 | 0                                           | 0        | 1 Audit Committee report submitted to Council                                 |
| MM33         | Implementation of AGSA Management letter findings                           | Percentage on implementation of AGSA Management letter findings            | 100% Implementation of AGSA Management letter findings by 30 June 2026                          | In house                       | 0                              | 0                              | 0                                                                             | 0                              | 0                              | 0                                                                             | 0                                             | 0             | 50% Implementation of AGSA Management letter findings                         | 0                                           | 0        | 100% Implementation of AGSA Management letter findings                        |



| PROJECT CODE           | PROJECT NAME                                                  | KPI                                                                         | SPECIAL REVISED ANNUAL TARGET                                                             | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025 | AUGUST 2025 | SEPTEMBER 2025                                                    | OCTOBER 2025 | NOVEMBER 2025 | DECEMBER 2025                                                     | JANUARY 2026 | FEBRUARY 2026 | MARCH 2026                                                        | APRIL 2026 | MAY 2026 | JUNE 2026                                                         |
|------------------------|---------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------|-----------|-------------|-------------------------------------------------------------------|--------------|---------------|-------------------------------------------------------------------|--------------|---------------|-------------------------------------------------------------------|------------|----------|-------------------------------------------------------------------|
| MM34                   | Implementation of Internal Audit action plans/recommendations | Percentage on implementation of Internal Audit action plans/recommendations | 100% Implementation of Internal Audit action plans/recommendations by 30 June 2026        | In house                       | 0         | 0           | 25% Implementation of Internal Audit action plans/recommendations | 0            | 0             | 25% Implementation of Internal Audit action plans/recommendations | 0            | 0             | 25% Implementation of Internal Audit action plans/recommendations | 0          | 0        | 25% Implementation of Internal Audit action plans/recommendations |
| MM35                   | Attaining and Maintaining of Clean Audit Opinion              | Clean Audit Opinion Attained and Maintained                                 | Clean Audit Opinion Attained and Maintained by 31 <sup>st</sup> December 2025             | In house                       | 0         | 0           | 0                                                                 | 0            | 0             | Clean Audit Opinion Attained and Maintained                       | 0            | 0             | 0                                                                 | 0          | 0        | 0                                                                 |
| <b>RISK MANAGEMENT</b> |                                                               |                                                                             |                                                                                           |                                |           |             |                                                                   |              |               |                                                                   |              |               |                                                                   |            |          |                                                                   |
| MM36                   | Development of Risk Management Strategy                       | Number of Risk Management Strategy reviewed and approved by Council         | 1 Risk Management Strategy reviewed and approved by Council by 30 <sup>th</sup> June 2026 | In house                       | 0         | 0           | 0                                                                 | 0            | 0             | 0                                                                 | 0            | 0             | 0                                                                 | 0          | 0        | 1 Risk Management Strategy reviewed and approved by Council       |
| MM37                   | Development and approval of Strategic Risk Register           | Number of Strategic Risk Register developed and approved by Council         | 1 Strategic Risk Register developed and adopted by Council                                | In house                       | 0         | 0           | 0                                                                 | 0            | 0             | 0                                                                 | 0            | 0             | 0                                                                 | 0          | 0        | 1 Strategic Risk Register developed and adopted                   |

| PROJECT CODE | PROJECT NAME                                       | KPI                                                                            | SPECIAL REVISED ANNUAL TARGET                                                                                                      | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025 | AUGUST 2025 | SEPTEMBER 2025 | OCTOBER 2025 | NOVEMBER 2025 | DECEMBER 2025 | JANUARY 2026 | FEBRUARY 2026 | MARCH 2026 | APRIL 2026 | MAY 2026 | JUNE 2026                                                                            |
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| MM38         | Development of Risk Management Implementation Plan | Number of Risk Management Implementation Plan reviewed and approved by Council | 30 <sup>th</sup> June 2026<br>1 Risk Management Implementation Plan reviewed and approved by Council by 30 <sup>th</sup> June 2026 | In house                       | 0         | 0           | 0              | 0            | 0             | 0             | 0            | 0             | 0          | 0          | 0        | by Council<br>1 Risk Management Implementation Plan reviewed and approved by Council |
| MM39         | Development of Access Control Policy               | Number of Access Control Policy reviewed and approved by Council               | 1 Security Management Policy reviewed and approved by Council by 30 <sup>th</sup> June 2026                                        | In house                       | 0         | 0           | 0              | 0            | 0             | 0             | 0            | 0             | 0          | 0          | 0        | 1 Security Management Policy reviewed and approved by Council                        |
| MM40         | Development of business continuity plan            | Number of business continuity plans reviewed and approved by Council           | 1 Business continuity plan reviewed and approved by Council by 30 <sup>th</sup> June 2026                                          | In house                       | 0         | 0           | 0              | 0            | 0             | 0             | 0            | 0             | 0          | 0          | 0        | 1 Business continuity plan reviewed and approved by Council                          |



| PROJECT CODE | PROJECT NAME                                               | KPI                                                              | SPECIAL REVISED ANNUAL TARGET                                                           | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                      | AUGUST 2025                                              | SEPTEMBER 2025 | OCTOBER 2025                                   | NOVEMBER 2025                                            | DECEMBER 2025 | JANUARY 2026                                   | FEBRUARY 2026                                            | MARCH 2026 | APRIL 2026                                     | MAY 2026          | JUNE 2026                                                |
|--------------|------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|----------------------------------------------------------|----------------|------------------------------------------------|----------------------------------------------------------|---------------|------------------------------------------------|----------------------------------------------------------|------------|------------------------------------------------|-------------------|----------------------------------------------------------|
| MM41         | Submission of quarterly Risk Management reports to RMAFACC | Number of Risk Management reports submitted to RMAFACC           | 4 Risk Management reports submitted to RMAFACC by 30 <sup>th</sup> June 2026            | In house                       | 1 Risk Management reports submitted to RMAFACC | 0                                                        | 0              | 1 Risk Management reports submitted to RMAFACC | 0                                                        | 0             | 1 Risk Management reports submitted to RMAFACC | 0                                                        | 0          | 1 Risk Management reports submitted to RMAFACC | 0                 | 0                                                        |
| MM42         | Submission of compliance reports to RMAFACC                | Number of compliance reports submitted to RMAFACC                | 4 Compliance reports submitted to RMAFACC by 30 <sup>th</sup> June 2026                 | In house                       | 1 compliance reports submitted to RMAFACC      | 0                                                        | 0              | 1 compliance reports submitted to RMAFACC      | 0                                                        | 0             | 1 compliance reports submitted to RMAFACC      | 0                                                        | 0          | 1 compliance reports submitted to RMAFACC      | 0                 | 0                                                        |
| MM43         | Conducting of RMAFACC meetings                             | Number of RMAFACC meetings conducted                             | 4 RMAFACC meetings conducted by 30 <sup>th</sup> June 2026                              | NDM shared services            | 1 RMAFACC meetings conducted                   | 0                                                        | 0              | 1 RMAFACC meetings conducted                   | 0                                                        | 0             | 1 RMAFACC meetings conducted                   | 0                                                        | 0          | 1 RMAFACC meetings conducted                   | 0                 | 0                                                        |
| MM44         | Anti-fraud and corruption campaign                         | Number of anti-fraud and corruption awareness campaign conducted | 4 Anti-fraud and corruption awareness campaigns conducted by 30 <sup>th</sup> June 2026 | In house                       | 0                                              | 1 anti-fraud and corruption awareness campaign conducted | 0              | 0                                              | 1 anti-fraud and corruption awareness campaign conducted | 0             | 0                                              | 1 anti-fraud and corruption awareness campaign conducted | 0          | 0                                              | 0                 | 1 anti-fraud and corruption awareness campaign conducted |
| MM45         | Submission of RMAFACC                                      | Number of RMAFACC reports                                        | 4 RMAFACC reports submitted to                                                          | In house                       | 0                                              | 1 RMAFACC reports                                        | 0              | 1 RMAFACC reports                              | 0                                                        | 0             | 0                                              | 1 RMAFACC reports                                        | 0          | 0                                              | 1 RMAFACC reports | 0                                                        |

| PROJECT CODE | PROJECT NAME                                           | KPI                                                                                                                | SPECIAL REVISED ANNUAL TARGET                                                                                                            | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                                                                  | AUGUST 2025 | SEPTEMBER 2025                         | OCTOBER 2025                                                                                               | NOVEMBER 2025 | DECEMBER 2025                          | JANUARY 2026                                                                                               | FEBRUARY 2026        | MARCH 2026                             | APRIL 2026                                                                                                 | MAY 2026             | JUNE 2026                              |
|--------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------|
| MM46         | C reports to AC<br>Forensic Investigation concluded    | submitted to AC<br>Percentage of Forensic Investigation concluded                                                  | AC by 30 <sup>th</sup> June 2026<br>100% Forensic Investigations concluded by 30 <sup>th</sup> June 2026                                 | R917 000                       | 0                                                                                                          | 0           | 100% Forensic Investigations concluded | submitted to AC<br>0                                                                                       | 0             | 100% Forensic Investigations concluded | 0                                                                                                          | submitted to AC<br>0 | 100% Forensic Investigations concluded | 0                                                                                                          | submitted to AC<br>0 | 100% Forensic Investigations concluded |
| MM47         | Monitoring of Municipal Security Services              | Number of quarterly status reports on monitoring of Municipal security services submitted to the Municipal Manager | 4 quarterly status reports on monitoring of Municipal security services submitted to the Municipal Manager by 30 <sup>th</sup> June 2026 | R 44 471 853                   | 1 quarterly status reports on monitoring of Municipal security services submitted to the Municipal Manager | 0           | 0                                      | 1 quarterly status reports on monitoring of Municipal security services submitted to the Municipal Manager | 0             | 0                                      | 1 quarterly status reports on monitoring of Municipal security services submitted to the Municipal Manager | 0                    | 0                                      | 1 quarterly status reports on monitoring of Municipal security services submitted to the Municipal Manager | 0                    | 0                                      |
| MM48         | Monitoring and maintenance of Biometric Closing System | Number of quarterly status reports on Monitoring and maintenance of Biometric Closing Systems                      | 4 quarterly status reports on Monitoring and maintenance of Biometric Closing Systems by 30 <sup>th</sup> June 2026                      | R450 000                       | 1 Maintenance and monitoring of Biometric closing system Reports prepared and submitted to                 | 0           | 0                                      | 1 Maintenance and monitoring of Biometric closing system Reports prepared and submitted to                 | 0             | 0                                      | 1 Maintenance and monitoring of Biometric closing system Reports prepared and submitted to                 | 0                    | 0                                      | 1 Maintenance and monitoring of Biometric closing system Reports prepared and submitted to                 | 0                    | 0                                      |



| PROJECT CODE                               | PROJECT NAME                                                          | KPI                                                                                         | SPECIAL REVISED ANNUAL TARGET                                                                                    | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025 | AUGUST 2025                       | SEPTEMBER 2025                          | OCTOBER 2025 | NOVEMBER 2025 | DECEMBER 2025                           | JANUARY 2026 | FEBRUARY 2026                     | MARCH 2026                                                                         | APRIL 2026 | MAY 2026                          | JUNE 2026                                                 |
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|                                            |                                                                       |                                                                                             |                                                                                                                  |                                | RMAFAC C  |                                   |                                         | RMAFAC C     |               |                                         | RMAFAC C     |                                   |                                                                                    | RMAFAC C   |                                   |                                                           |
| MUNICIPAL PUBLIC ACCOUNT COMMITTEE         |                                                                       |                                                                                             |                                                                                                                  |                                |           |                                   |                                         |              |               |                                         |              |                                   |                                                                                    |            |                                   |                                                           |
| MM49                                       | Sitting of Municipal Public Accounts Committee                        | Number of Ordinary MPAC meetings conducted                                                  | 6 Ordinary MPAC meetings conducted by 30 <sup>th</sup> June 2026                                                 | In house                       | 0         | 1 Ordinary MPAC meeting conducted | 0                                       | 0            | 0             | 0                                       | 0            | 2 Ordinary MPAC meeting conducted | 1 Ordinary MPAC meeting conducted                                                  | 0          | 1 Ordinary MPAC meeting conducted | 0                                                         |
| MM50                                       | Development and approval of the oversight report on the Annual Report | Number of MPAC oversight reports developed and approved on the probing of the Annual report | 1 MPAC oversight report developed and approved on the probing of the Annual report by 30 <sup>th</sup> June 2026 | In house                       | 0         | 0                                 | 0                                       | 0            | 0             | 0                                       | 0            | 0                                 | 1 MPAC oversight report developed and approved on the probing of the Annual report | 0          | 0                                 | 0                                                         |
| MM51                                       | Development and approval of the MPAC Annual Work Plan                 | Number of MPAC Annual Work Plans developed and approved by Council                          | 1 MPAC Annual Work Plan developed and approved by Council by 30 <sup>th</sup> June 2026                          | In house                       | 0         | 0                                 | 0                                       | 0            | 0             | 0                                       | 0            | 0                                 | 0                                                                                  | 0          | 0                                 | 1 MPAC Annual Work Plan developed and approved by Council |
| INFORMATION COMMUNICATION TECHNOLOGY - ICT |                                                                       |                                                                                             |                                                                                                                  |                                |           |                                   |                                         |              |               |                                         |              |                                   |                                                                                    |            |                                   |                                                           |
| MM52                                       | Submission of Repairs and maintenance reports                         | Number of Repairs and maintenance reports                                                   | 4 Repairs and maintenance reports of ICT                                                                         | R 4 750 000                    | 0         | 0                                 | 1 Repairs and maintenance report of ICT | 0            | 0             | 1 Repairs and maintenance report of ICT | 0            | 0                                 | 1 Repairs and maintenance report of ICT                                            | 0          | 0                                 | 1 Repairs and maintenance report of ICT                   |

| PROJECT CODE | PROJECT NAME                                | KPI                                             | SPECIAL REVISED ANNUAL TARGET                                                                                                                                                                                                                                                                 | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                         | AUGUST 2025                        | SEPTEMBER 2025 | OCTOBER 2025                    | NOVEMBER 2025 | DECEMBER 2025                   | JANUARY 2026                                           | FEBRUARY 2026 | MARCH 2026                      | APRIL 2026 | MAY 2026                                                                                                                      | JUNE 2026                           |
|--------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|------------------------------------|----------------|---------------------------------|---------------|---------------------------------|--------------------------------------------------------|---------------|---------------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
|              | Report of ICT hardware submitted to the HOD | ICT hardware submitted to the HOD               | hardware's submitted to the HOD by 30 <sup>th</sup> June 2026                                                                                                                                                                                                                                 |                                |                                                   |                                    |                | hardware's submitted to the HOD |               | hardware's submitted to the HOD |                                                        |               | hardware's submitted to the HOD |            |                                                                                                                               | ICT hardware's submitted to the HOD |
| MM53         | Renewal of software                         | Number of software licenses renewed or procured | 1 x Munsoft, - Payroll, HR, and financial system, 1 x Netrix monitor, 50 x Microsoft volume, 210 x Symantec antivirus, 1 x Server monitoring system, 1 x PMS system, 230 x Office 365 business, 1 x DocuSign, 1 x Helpdesk, 1 x Internal Audit system, 1 x eRecords, 1 x eRecruitment renewed | R 21,327,985.00                | 1 x Munsoft - Payroll, HR, and financial licence, | 1 x Netrix monitor, 1 x 365 office | 0              | 1 x DocuSign                    | 0             | 0                               | 1 x Server Monitoring System 1 x Internal Audit system | 0             | 0                               | 0          | 50 x Microsoft Volume, 210 x Symantec antivirus, 230 x Office 365 business, 1 x PMS System licence, and 1 x Helpdesk licence, | 0                                   |



| PROJECT CODE | PROJECT NAME                                  | KPI                                                            | SPECIAL REVISED ANNUAL TARGET                                                                                              | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                                                    | AUGUST 2025                                                                                  | SEPTEMBER 2025                                                                               | OCTOBER 2025                                                                                 | NOVEMBER 2025                                                                                | DECEMBER 2025                                                                                | JANUARY 2026                                                                                 | FEBRUARY 2026                                                                                | MARCH 2026                                                                                   | APRIL 2026                                                                                   | MAY 2026                                                                                     | JUNE 2026                                                                                    |
|--------------|-----------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| MM54         | Conducting of ICT Steering Committee meetings | Number of ICT Steering Committee conducted                     | 4 ICT Steering committee meetings to be conducted by 30 <sup>th</sup> June 2026                                            | In house                       | 0                                                                                            | 0                                                                                            | 1 ICT Steering committee meeting conducted                                                   | 0                                                                                            | 0                                                                                            | 1 ICT Steering committee meeting conducted                                                   | 0                                                                                            | 0                                                                                            | 1 ICT Steering committee meeting conducted                                                   | 0                                                                                            | 1 ICT Steering committee meeting conducted                                                   | 0                                                                                            |
| MM55         | Updating of Municipal website                 | Percentage on updating Municipal Website as per 75 of the MFMA | 100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA by 30 <sup>th</sup> June 2026 | In house                       | 100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA | 100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA | 100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA | 100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA | 100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA | 100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA | 100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA | 100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA | 100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA | 100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA | 100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA | 100% Updating of Municipal website on quarterly basis and as required by Sec. 75 of the MFMA |

### 6.3. Local Economic Development

| KPA: 3       |                                                                                                    | LOCAL ECONOMIC DEVELOPMENT                           |                                                                          |                                                         |                                                                                             |                                                  |                               |                                         |                                         |                                                                  |                                                         | PORTFOLIO OF EVIDENCE                                     |                                 |
|--------------|----------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------|-----------------------------------------|-----------------------------------------|------------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------|---------------------------------|
| PROJECT CODE | STRATEGIC OBJECTIVE                                                                                | PROJECT NAME/DESCRIPTION                             | KEY PERFORMANCE INDICATOR                                                | BASELINE 2024/ 2025                                     | SPECIAL REVISED ANNUAL TARGET 2025/ 2026                                                    | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS     |                                         |                                         |                                                                  | OUTPUT INDICATOR                                        | OUTCOME INDICATOR                                         |                                 |
|              |                                                                                                    |                                                      |                                                                          |                                                         |                                                                                             |                                                  | Q1                            | Q2                                      | Q3                                      | Q4                                                               |                                                         |                                                           |                                 |
| LED02        | To create a conducive environment for economic development, investment attraction and job creation | Review and approval of Municipal Investment Strategy | Number of Municipal Investment Strategy Reviewed and approved by Council | 1 Municipal Investment Strategy Reviewed and approved   | 1 Municipal Investment Strategy Reviewed and approved by Council 30 <sup>th</sup> June 2026 | In house                                         | 0                             | 0                                       | 0                                       | 1 Municipal Investment Strategy Reviewed and approved by Council | 1 Municipal Investment Strategy developed and approved  | Attraction of Investors and the growth of economy in THLM | Council resolution              |
| LED03        | To create a conducive environment for economic development, investment attraction and job creation | Facilitation of the Community Works Programme        | Number of jobs created through the Community Works Programme             | 1250 jobs created through the Community Works Programme | 1000 jobs created through the Community Works Programme by 30 <sup>th</sup> June 2026       | In house                                         | 0                             | 0                                       | 0                                       | 1000 jobs created through the Community Works Programme          | 1000 jobs created through the Community Works Programme | Poverty alleviation                                       | MIS Report                      |
| LED04        | To create a conducive environment for economic development, investment attraction and job creation | Conduct LED Forum Meetings                           | Number of LED Forum meetings conducted                                   | 4 LED forum meeting conducted                           | 4 LED forum meetings conducted by 30 <sup>th</sup> June 2026                                | In house                                         | 1 LED forum meeting conducted | 1 LED forum meeting conducted           | 1 LED forum meeting conducted           | 1 LED forum meeting conducted                                    | 4 LED forum meetings conducted                          | Community participation in economic development           | Minutes and attendance register |
| LED05        | To create a conducive environment for economic development, investment attraction and job creation | Submit LED Forum reports to Council                  | Number of LED Forum reports submitted to Council                         | 4 LED Forum report submitted to Council                 | 4 LED Forum reports submitted to Council by 30 <sup>th</sup> June 2026                      | In house                                         | 0                             | 2 LED Forum report submitted to Council | 1 LED Forum report submitted to Council | 1 LED Forum report submitted to Council                          | 4 LED Forum reports submitted to Council                | Community participation in economic development           | Council Resolution              |



| KPA: 3       |                                                                                                                                   | LOCAL ECONOMIC DEVELOPMENT                                               |                                                                             |                                                                    |                                                                                                   |                                                  |                                                            |                                                                    |                                                            |                                                                    |                                                                     | PORTFOLIO OF EVIDENCE                                      |                                  |  |  |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------|----------------------------------|--|--|
| PROJECT CODE | STRATEGIC OBJECTIVE                                                                                                               | PROJECT NAME/DESCRIPTION                                                 | KEY PERFORMANCE INDICATOR                                                   | BASELINE 2024/ 2025                                                | SPECIAL REVISED ANNUAL TARGET 2025/ 2026                                                          | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                                  |                                                                    |                                                            |                                                                    | OUTPUT INDICATOR                                                    | OUTCOME INDICATOR                                          | PORTFOLIO OF EVIDENCE            |  |  |
|              |                                                                                                                                   |                                                                          |                                                                             |                                                                    |                                                                                                   |                                                  | Q1                                                         | Q2                                                                 | Q3                                                         | Q4                                                                 |                                                                     |                                                            |                                  |  |  |
| LED06        | attraction and job creation<br>To create a conducive environment for economic development, investment attraction and job creation | Conduct LED Outreach meetings on Mass Economic Opportunities             | Number of LED outreach meetings conducted                                   | 2 LED Outreach meetings conducted                                  | 2 LED Outreach meetings conducted by 30 <sup>th</sup> June 2026                                   | In house                                         | 1 LED Outreach meeting conducted                           | 0                                                                  | 1 LED Outreach meeting conducted                           | 0                                                                  | 2 LED Outreach meetings conducted                                   | Sustainable economic growth and development                | Attendance registers and reports |  |  |
| LED07        | To create a conducive environment for economic development, investment attraction and job creation                                | Engagement of stakeholders on Moloto road development                    | Number of stakeholders engagement meetings held for Moloto Road development | 2 Stakeholders engagement meeting held for Moloto Road Development | 2 Stakeholders engagement meetings held for Moloto Road Development by 30 <sup>th</sup> June 2026 | In house                                         | 0                                                          | 1 Stakeholders engagement meeting held for Moloto Road Development | 0                                                          | 1 Stakeholders engagement meeting held for Moloto Road Development | 2 Stakeholders engagement meetings held for Moloto Road Development | Promotion of investment through infrastructure development | Minutes and attendance register  |  |  |
| LED08        | To create a conducive environment for economic development, investment attraction and job creation                                | Conduct local reference committee meetings for Community Works Programme | Number of reference committee meetings for CWP                              | 4 Local Reference Committee meeting held on CWP                    | 4 Local Reference Committee meetings held on CWP by 30 <sup>th</sup> June 2026                    | In house                                         | 1 Local Reference Committee meeting held on CWP            | 1 Local Reference Committee meeting held on CWP                    | 1 Local Reference Committee meeting held on CWP            | 1 Local Reference Committee meeting held on CWP                    | 4 Local Reference Committee meetings held on CWP                    | Alleviation of poverty                                     | Minutes and attendance register  |  |  |
| LED09        | To create a conducive environment for economic development, investment attraction and job creation                                | Consulting and attracting of new Business Investments                    | % of Consulting and attracting of new Business Investments                  | 100% Consulting and attracting of new Business Investments         | 100% Consulting and attracting of new Business Investments                                        | In house                                         | 100% Consulting and attracting of new Business Investments | 100% Consulting and attracting of new Business Investments         | 100% Consulting and attracting of new Business Investments | 100% Consulting and attracting of new Business Investments         | 100% Consulting and attracting of new Business Investments          | New business development                                   | Attendance registers and reports |  |  |



| KPA: 3       |                                                                                                    | LOCAL ECONOMIC DEVELOPMENT                                           |                                                                        |                                                                |                                                                                              |                                                  |                                                                |                                                                |                                                                |                                                                |                                                                |                                                   | QUARTERLY PLANNED TARGETS                  |  |  |  | OUTPUT INDICATOR | OUTCOME INDICATOR | PORTFOLIO OF EVIDENCE |
|--------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------|--------------------------------------------|--|--|--|------------------|-------------------|-----------------------|
| PROJECT CODE | STRATEGIC OBJECTIVE                                                                                | PROJECT NAME/DESCRIPTION                                             | KEY PERFORMANCE INDICATOR                                              | BASELINE 2024/ 2025                                            | SPECIAL REVISED ANNUAL TARGET 2025/ 2026                                                     | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | Q1                                                             | Q2                                                             | Q3                                                             | Q4                                                             |                                                                |                                                   |                                            |  |  |  |                  |                   |                       |
|              | attraction and job creation                                                                        |                                                                      |                                                                        |                                                                | by 30 <sup>th</sup> June 2026                                                                | In house                                         | 50 SMMEs and Cooperatives trained and developed                | 50 SMMEs and Cooperatives trained and developed                | 50 SMMEs and Cooperatives trained and developed                | 50 SMMEs and Cooperatives trained and developed                |                                                                |                                                   |                                            |  |  |  |                  |                   |                       |
| LED10        | To create a conducive environment for economic development, investment attraction and job creation | Training and development of SMME's and Cooperatives                  | Number of SMME's and cooperatives trained and developed                | 123 SMMEs and Cooperatives trained and developed               | 200 SMMEs and Cooperatives trained and developed by 30 <sup>th</sup> June 2026               | In house                                         | 50 SMMEs and Cooperatives trained and developed                | 50 SMMEs and Cooperatives trained and developed                | 50 SMMEs and Cooperatives trained and developed                | 50 SMMEs and Cooperatives trained and developed                | 200 SMMEs and Cooperatives trained and developed               | Create sustainable businesses                     | Attendance registers and reports           |  |  |  |                  |                   |                       |
| LED12        | To create a conducive environment for economic development, investment attraction and job creation | Conduct cooperative project meetings                                 | Number of cooperative project meetings conducted                       | 4 Cooperative projects meeting conducted                       | 4 Cooperative projects meetings conducted by 30 <sup>th</sup> June 2026                      | In house                                         | 1 Cooperative projects meeting conducted                       | 1 Cooperative projects meeting conducted                       | 1 Cooperative projects meeting conducted                       | 1 Cooperative projects meeting conducted                       | 4 Cooperative projects meetings conducted                      | Participation of community in economy development | Minutes and attendance register            |  |  |  |                  |                   |                       |
| LED13        | To create a conducive environment for economic development, investment attraction and job creation | Registration of SMME's and Cooperatives on Municipal data base       | % of SMME's and Cooperatives registered on Municipal data base         | 100% SMME's and Cooperatives registered on Municipal data base | 100% SMME's and Cooperatives registered on Municipal data base by 30 <sup>th</sup> June 2026 | In house                                         | 100% SMME's and Cooperatives registered on Municipal data base | 100% SMME's and Cooperatives registered on Municipal data base | 100% SMME's and Cooperatives registered on Municipal data base | 100% SMME's and Cooperatives registered on Municipal data base | 100% SMME's and Cooperatives registered on Municipal data base | Create sustainable businesses                     | Data log                                   |  |  |  |                  |                   |                       |
| LED14        | To create a conducive environment for economic development, investment attraction and job creation | Identify and support rural smallholder farmers and community gardens | Number of rural smallholders' farmers and community gardens identified | 29 rural smallholder farmers and community gardens identified  | 20 rural smallholder farmers and community gardens identified by 30 <sup>th</sup> June 2026  | In house                                         | 5 rural smallholder farmers and community gardens identified   | 5 rural smallholder farmers and community gardens identified   | 5 rural smallholder farmers and community gardens identified   | 5 rural smallholder farmers and community gardens identified   | 20 rural smallholder farmers and community gardens identified  | Contribution to sustainable livelihood            | Site visit reports and attendance register |  |  |  |                  |                   |                       |



| KPA: 3<br>PROJEC<br>T CODE | STRATEGIC<br>OBJECTIVE                                                                                                            | LOCAL ECONOMIC DEVELOPMENT                                    |                                                                          |                                                                     |                                                                                                   |                                                                 |                                                                     |                                                                     |                                                                     |                                                                     |                                                                     | OUTCOME<br>INDICATOR                         | PORTFOLI<br>O OF<br>EVIDENCE                                                                           |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------|
|                            |                                                                                                                                   | PROJECT<br>NAME/DESC<br>RIPTION                               | KEY<br>PERFOR<br>MANCE<br>INDICATOR                                      | BASELINE<br>2024/ 2025                                              | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/ 2026                                              | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATOR) | QUARTERLY PLANNED TARGETS                                           |                                                                     |                                                                     |                                                                     | OUTPUT<br>INDICATOR                                                 |                                              |                                                                                                        |
|                            |                                                                                                                                   |                                                               |                                                                          |                                                                     |                                                                                                   |                                                                 | Q1                                                                  | Q2                                                                  | Q3                                                                  | Q4                                                                  |                                                                     |                                              |                                                                                                        |
| LED15                      | attraction and job creation<br>To create a conducive environment for economic development, investment attraction and job creation | Business licenses application received, processed, and issued | % of business licenses application received, processed, and issued       | 100% business licenses application received, processed, and issued. | 100% business licenses application received, processed, and issued. by 30 <sup>th</sup> June 2026 | In house                                                        | 100% business licenses application received, processed, and issued. | 100% business licenses application received, processed, and issued. | 100% business licenses application received, processed, and issued. | 100% business licenses application received, processed, and issued. | 100% business licenses application received, processed, and issued. | Regulated businesses                         | Register and Business licenses.                                                                        |
| LED16                      | To create a conducive environment for economic development, investment attraction and job creation                                | Inspection of businesses                                      | Number of Businesses inspection conducted                                | 147 Business inspection conducted                                   | 100 Business inspections conducted by 30 <sup>th</sup> June 2026                                  | In house                                                        | 25 Business inspection conducted                                    | 25 Business inspection conducted                                    | 25 Business inspection conducted                                    | 25 Business inspection conducted                                    | 100 Business inspection conducted                                   | Regulated businesses                         | Inspection register                                                                                    |
| LED17                      | To Create a conducive environment for economic development and job creation                                                       | Grant-In Aid Support for SMME's                               | Number of SMMEs benefiting from Municipal support through tools of trade | 0 SMMEs benefiting from Municipal support through tools of trade    | 45 SMMEs benefiting from Municipal support through tools of trade by 30 <sup>th</sup> June 2026   | R 5 000 000                                                     | Appointment                                                         | Advertisement of SMMEs support through tools of trade               | Adjudication of SMMEs                                               | Delivery of tools of trade to 45 SMME's                             | 45 SMMEs benefiting from Municipal support through tools of trade   | Creation of conducive environment for SMME's | Advertisement, list of recipients. Acknowledgment of Receipt of Goods and Invoices, Appointment letter |
| LED18                      | To Create a conducive environment for economic                                                                                    | Promotion of Agriculture through hosting of                   | Number of Agricultural Summit                                            | 0                                                                   | 1 Agricultural Summit hosted by                                                                   | R 250 000                                                       | 1 Preparatory meeting conducted                                     | 1 Preparatory meeting conducted,                                    | 1 Preparatory meeting conducted,                                    | Hosting of Agriculture summit                                       | 1 Agricultural Summit hosted                                        | Creation of conducive environment            | Report and attendance register                                                                         |

| KPA: 3       |                                                                             | LOCAL ECONOMIC DEVELOPMENT                           |                                            |                                    |                                                                                     |                                                  |                                 |                                 |                                                                        |                                 |                                 | QUARTERLY PLANNED TARGETS       |                                    |                                                        |                                                         | OUTPUT INDICATOR | OUTCOME INDICATOR | PORTFOLIO OF EVIDENCE |
|--------------|-----------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------|------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------|---------------------------------|------------------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------------|--------------------------------------------------------|---------------------------------------------------------|------------------|-------------------|-----------------------|
| PROJECT CODE | STRATEGIC OBJECTIVE                                                         | PROJECT NAME/DESCRIPTION                             | KEY PERFORMANCE INDICATOR                  | BASELINE 2024/ 2025                | SPECIAL REVISED ANNUAL TARGET 2025/ 2026                                            | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | Q1                              | Q2                              | Q3                                                                     | Q4                              |                                 |                                 |                                    |                                                        |                                                         |                  |                   |                       |
|              | development and job creation                                                | Agricultural Summit                                  |                                            |                                    | 30 <sup>th</sup> June 2026                                                          |                                                  |                                 |                                 |                                                                        |                                 |                                 |                                 |                                    |                                                        | for SMME's to thrive                                    |                  |                   |                       |
| LED19        | To Create a conducive environment for economic development and job creation | Attending Tourism Indaba events                      | Number of Tourism Indaba events attended   | 1 Tourism Indaba event attended    | 1 Tourism Indaba (Africa Tavel) event attended by the 30 <sup>th</sup> of June 2026 | R 200 000                                        | 1 Preparatory meeting conducted | Identification of participants  | Registration to participate at the Tourism Indaba (Africa Tavel) event | 1 Tourism Indaba event attended | 1 Tourism Indaba event attended | 1 Tourism Indaba event attended | 1 Tourism Indaba event attended    | Creation of conducive environment for SMME's to thrive | Attendance register, List of SMME and Proof of Purchase |                  |                   |                       |
| LED31        | To Create a conducive environment for economic development and job creation | Art and Cultural Festival (Zikhakhazis e Ngesikhenu) | Number of Art and Cultural Festival hosted | 1 Art and Cultural Festival hosted | 1 Art and Cultural Festival hosted by 30 <sup>th</sup> June 2026                    | R 800 000                                        | 0                               | 1 Preparatory meeting conducted | 1 Art and Cultural Festival hosted                                     | 0                               |                                 |                                 | 1 Art and Cultural Festival hosted | Promotion of SMME's to thrive                          | Report and attendance register                          |                  |                   |                       |



### Monthly Performance Target and Budget

| PROJECT CODE | PROJECT NAME                                         | KPI                                                                      | SPECIAL REVISED ANNUAL TARGET                                                               | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025 | AUGUST 2025                   | SEPTEMBER 2025 | OCTOBER 2025       | NOVEMBER 2025      | DECEMBER 2025                 | JANUARY 2026 | FEBRUARY 2026 | MARCH 2026                    | APRIL 2026 | MAY 2026                      | JUNE 2026                                                        |
|--------------|------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------|-----------|-------------------------------|----------------|--------------------|--------------------|-------------------------------|--------------|---------------|-------------------------------|------------|-------------------------------|------------------------------------------------------------------|
| LED02        | Review and approval of Municipal Investment Strategy | Number of Municipal Investment Strategy Reviewed and approved by Council | 1 Municipal Investment Strategy Reviewed and approved by Council 30 <sup>th</sup> June 2026 | In house                       | 0         | 0                             | 0              | 0                  | 0                  | 0                             | 0            | 0             | 0                             | 0          | 0                             | 1 Municipal Investment Strategy Reviewed and approved by Council |
| LED03        | Facilitation of the Community Works Programme        | Number of jobs created through the Community Works Programme             | 1000 jobs created through the Community Works Programme by 30 <sup>th</sup> June 2026       | In house                       | 0         | 0                             | 0              | 0                  | 0                  | 0                             | 0            | 0             | 0                             | 0          | 0                             | 1000 jobs created through the community works programme          |
| LED04        | Conduct LED Forum Meetings                           | Number of LED Forum meetings conducted                                   | 4 LED forum meetings conducted by 30 <sup>th</sup> June 2026                                | In house                       | 0         | 1 LED forum meeting conducted | 0              | 0                  | 0                  | 1 LED forum meeting conducted | 0            | 0             | 1 LED forum meeting conducted | 0          | 1 LED forum meeting conducted | 0                                                                |
| LED05        | Submit LED Forum reports Council                     | Number of LED Forum reports                                              | 4 LED Forum reports submitted to                                                            | In house                       | 0         | 0                             | 0              | 1 LED Forum report | 1 LED Forum report | 0                             | 0            | 0             | 1 LED Forum report            | 0          | 1 LED Forum report            | 0                                                                |

| PROJECT CODE | PROJECT NAME                                                       | KPI                                                                         | SPECIAL REVISED ANNUAL TARGET                                                                    | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025 | AUGUST 2025              | SEPTEMBER 2025                                  | OCTOBER 2025                                                       | NOVEMBER 2025        | DECEMBER 2025                                   | JANUARY 2026 | FEBRUARY 2026 | MARCH 2026                                      | APRIL 2026                                                         | MAY 2026             | JUNE 2026                                       |
|--------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------|-----------|--------------------------|-------------------------------------------------|--------------------------------------------------------------------|----------------------|-------------------------------------------------|--------------|---------------|-------------------------------------------------|--------------------------------------------------------------------|----------------------|-------------------------------------------------|
|              |                                                                    | submitted to Council                                                        | Council by 30 <sup>th</sup> June 2026                                                            |                                |           |                          |                                                 |                                                                    | submitted to Council |                                                 |              |               | submitted to Council                            |                                                                    | submitted to Council |                                                 |
| LED06        | Conduct LED Outreach meetings on Mass Economic Opportunities       | Number of LED outreach meetings conducted                                   | 2 LED Outreach meetings conducted by 30 <sup>th</sup> June 2026                                  | In house                       | 0         | 1 LED Outreach conducted | 0                                               | 0                                                                  | 0                    | 0                                               | 0            | 0             | 1 LED Outreach conducted                        | 0                                                                  | 0                    | 0                                               |
| LED07        | Engagement of stakeholders on Moloto road development              | Number of stakeholders engagement meetings held for Moloto Road development | 2 Stakeholder engagement meetings held for Moloto Road Development by 30 <sup>th</sup> June 2026 | In house                       | 0         | 0                        | 0                                               | 1 Stakeholders engagement meeting held for Moloto Road Development | 0                    | 0                                               | 0            | 0             | 0                                               | 1 Stakeholders engagement meeting held for Moloto Road Development | 0                    | 0                                               |
| LED08        | Conduct reference committee meetings for Community Works Programme | Number of reference committee meetings for CWP                              | 4 Local Reference Committee meetings held on CWP by 30 <sup>th</sup> June 2026                   | In house                       | 0         | 0                        | 1 Local Reference Committee meeting held on CWP | 0                                                                  | 0                    | 1 Local Reference Committee meeting held on CWP | 0            | 0             | 1 Local Reference Committee meeting held on CWP | 0                                                                  | 0                    | 1 Local Reference Committee meeting held on CWP |



| PROJECT CODE | PROJECT NAME                                          | KPI                                                        | SPECIAL REVISED ANNUAL TARGET                                                            | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                  | AUGUST 2025                                                | SEPTEMBER 2025                                             | OCTOBER 2025                                               | NOVEMBER 2025                                              | DECEMBER 2025                                              | JANUARY 2026                                               | FEBRUARY 2026                                              | MARCH 2026                                                 | APRIL 2026                                                 | MAY 2026                                                   | JUNE 2026                                                  |
|--------------|-------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
| LED09        | Consulting and attracting of new Business Investments | % of Consulting and attracting of new Business Investments | 100% Consulting and attracting of new Business Investments by 30 <sup>th</sup> June 2026 | In house                       | 100% Consulting and attracting of new Business Investments | 100% Consulting and attracting of new Business Investments | 100% Consulting and attracting of new Business Investments | 100% Consulting and attracting of new Business Investments | 100% Consulting and attracting of new Business Investments | 100% Consulting and attracting of new Business Investments | 100% Consulting and attracting of new Business Investments | 100% Consulting and attracting of new Business Investments | 100% Consulting and attracting of new Business Investments | 100% Consulting and attracting of new Business Investments | 100% Consulting and attracting of new Business Investments | 100% Consulting and attracting of new Business Investments |
| LED10        | Training and development of SMME's and Cooperatives   | Number of SMME's and cooperatives trained and developed    | 200 SMMEs and Cooperatives trained and developed by 30 <sup>th</sup> June 2026           | In house                       | 0                                                          | 0                                                          | 50 SMMEs and Cooperatives trained and developed            | 0                                                          | 0                                                          | 50 SMMEs and Cooperatives trained and developed            | 0                                                          | 0                                                          | 50 SMMEs and Cooperatives trained and developed            | 0                                                          | 0                                                          | 50 SMMEs and Cooperatives trained and developed            |
| LED12        | Conduct cooperative project meetings                  | Number of cooperative project meetings conducted           | 4 Cooperative projects meetings conducted by 30 <sup>th</sup> June 2026                  | In house                       | 0                                                          | 1 Cooperative projects meeting conducted                   | 0                                                          | 0                                                          | 1 Cooperative projects meeting conducted                   | 0                                                          | 0                                                          | 0                                                          | 1 Cooperative projects meeting conducted                   | 0                                                          | 1 Cooperative projects meeting conducted                   | 0                                                          |
| LED13        | Registration of SMME's and Cooperatives               | % of SMME's and Cooperatives registered                    | 100% SMME's and Cooperatives registered on Municipal                                     | In house                       | 100% SMME's and Cooperatives registered on                 | 100% SMME's and Cooperatives registered on                 | 100% SMME's and Cooperatives registered on                 | 100% SMME's and Cooperatives registered on                 | 100% SMME's and Cooperatives registered on                 | 100% SMME's and Cooperatives registered on                 | 100% SMME's and Cooperatives registered on                 | 100% SMME's and Cooperatives registered on                 | 100% SMME's and Cooperatives registered on                 | 100% SMME's and Cooperatives registered on                 | 100% SMME's and Cooperatives registered on                 | 100% SMME's and Cooperatives registered on                 |



| PROJECT CODE | PROJECT NAME                                                         | KPI                                                                  | SPECIAL REVISED ANNUAL TARGET                                                                    | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                           | AUGUST 2025                                                         | SEPTEMBER 2025                                                      | OCTOBER 2025                                                        | NOVEMBER 2025                                                       | DECEMBER 2025                                                       | JANUARY 2026                                                        | FEBRUARY 2026                                                       | MARCH 2026                                                          | APRIL 2026                                                          | MAY 2026                                                            | JUNE 2026                                                           |
|--------------|----------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
|              | Municipal data base                                                  | Municipal data base                                                  | data base by 30 <sup>th</sup> June 2026                                                          |                                | Municipal data base                                                 | Municipal data base                                                 | Municipal data base                                                 | Municipal data base                                                 | Municipal data base                                                 | Municipal data base                                                 | Municipal data base                                                 | Municipal data base                                                 | Municipal data base                                                 | Municipal data base                                                 | Municipal data base                                                 | Municipal data base                                                 |
| LED14        | Identify and support rural smallholder farmers and community gardens | Number of rural smallholder farmers and community gardens identified | 20 rural smallholder farmers and community gardens identified by 30 <sup>th</sup> June 2026      | In house                       | 0                                                                   | 0                                                                   | 5 rural smallholder farmers and community gardens identified        | 0                                                                   | 0                                                                   | 5 rural smallholder farmers and community gardens identified        | 0                                                                   | 0                                                                   | 5 rural smallholder farmers and community gardens identified        | 0                                                                   | 5 rural smallholder farmers and community gardens identified        | 0                                                                   |
| LED15        | Business licenses application received, processed, and issued        | % of business licenses application received, processed, and issued   | 100% business licenses application received, processed, and issued by 30 <sup>th</sup> June 2026 | In house                       | 100% business licenses application received, processed, and issued. | 100% business licenses application received, processed, and issued. | 100% business licenses application received, processed, and issued. | 100% business licenses application received, processed, and issued. | 100% business licenses application received, processed, and issued. | 100% business licenses application received, processed, and issued. | 100% business licenses application received, processed, and issued. | 100% business licenses application received, processed, and issued. | 100% business licenses application received, processed, and issued. | 100% business licenses application received, processed, and issued. | 100% business licenses application received, processed, and issued. | 100% business licenses application received, processed, and issued. |
| LED16        | Inspection of businesses                                             | Number of Businesses inspection conducted                            | 100 Business inspections conducted by 30 <sup>th</sup> June 2026                                 | In house                       | 0                                                                   | 0                                                                   | 25 Business inspection conducted                                    | 0                                                                   | 0                                                                   | 25 Business inspection conducted                                    | 0                                                                   | 0                                                                   | 25 Business inspection conducted                                    | 0                                                                   | 0                                                                   | 25 Business inspection conducted                                    |
| LED17        | Grant-In Aid Support for SMME's                                      | Number of SMMEs benefiting from                                      | 45 of SMMEs benefiting from                                                                      | R 5 000 000                    | 0                                                                   | Appointment                                                         | 0                                                                   | Advertisement of SMMEs support                                      | 0                                                                   | 0                                                                   | Adjudication of SMME's                                              | Adjudication of SMME's                                              | Adjudication of SMME's                                              | 0                                                                   | Delivery of tools of trade                                          | 0                                                                   |



| PROJECT CODE | PROJECT NAME                                          | KPI                                        | SPECIAL REVISED ANNUAL TARGET                                                        | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                       | AUGUST 2025                                     | SEPTEMBER 2025 | OCTOBER 2025                    | NOVEMBER 2025                  | DECEMBER 2025 | JANUARY 2026           | FEBRUARY 2026                   | MARCH 2026                                                              | APRIL 2026                      | MAY 2026                        | JUNE 2026 |
|--------------|-------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------|---------------------------------|-------------------------------------------------|----------------|---------------------------------|--------------------------------|---------------|------------------------|---------------------------------|-------------------------------------------------------------------------|---------------------------------|---------------------------------|-----------|
|              |                                                       | Municipal support through tools of trade   | Municipal support through tools of trade by 30 <sup>th</sup> June 2026               |                                |                                 |                                                 |                | through tools of trade          |                                |               |                        |                                 |                                                                         |                                 | to 45 SMME's                    |           |
| LED18        | Promotion of Agriculture through Agricultural Summit  | Number of Agricultural Summits hosted.     | 1 Agricultural Summit hosted by 30 <sup>th</sup> June 2026                           | R 250 000                      | 1 Preparatory meeting conducted | 0                                               | 0              | 1 Preparatory meeting conducted | 0                              | 0             | 0                      | 1 Preparatory meeting conducted | 0                                                                       | 1 Preparatory meeting conducted | 1 Hosting of Agriculture summit | 0         |
| LED19        | Attending Tourism Indaba events                       | Number of Tourism Indaba events attended   | 1 Tourism Indaba (Africa Travel) event attended by the 30 <sup>th</sup> of June 2026 | R 200 000                      | 0                               | 1 Preparatory meeting conducted with the SMME's | 0              | 0                               | Identification of participants | 0             | 0                      | 0                               | Registration to participate at the Tourism Indaba (Africa Travel) event | Purchase of stand and materials | 1 Tourism Indaba event attended | 0         |
| LED31        | Art and Cultural Festival (Zikhakhazi se Ngesikhen u) | Number of Art and Cultural Festival hosted | 1 Art and Cultural Festival hosted by 30 <sup>th</sup> June 2026                     | R 800 000                      | 0                               | 0                                               | 0              | 1 Preparatory Meeting           | 0                              | 0             | 01 Preparatory Meeting | 01 Preparatory Meeting          | 1 Art and Cultural Festival hosted                                      | 0                               | 0                               | 0         |

#### 6.4. Financial Services Department

| MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT |                                                                                                                                                     |                                                                               |                                                                            |                                                                                              |                                                                                                |                                                  |                           |                               |                                                            |                                                                   |                                                                   |                               |                       |
|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------|-------------------------------|------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------|-----------------------|
| KPA: 4<br>PROJECT CODE                       | STRATEGIC OBJECTIVE                                                                                                                                 | PROJECT NAME/DESCRIPTION                                                      | KEY PERFORMANCE INDICATOR                                                  | BASELINE 2024/ 2025                                                                          | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                        | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS |                               |                                                            |                                                                   | OUTPUT INDICATOR                                                  | OUTCOME INDICATOR             | PORTFOLIO OF EVIDENCE |
|                                              |                                                                                                                                                     |                                                                               |                                                                            |                                                                                              |                                                                                                |                                                  | Q1                        | Q2                            | Q3                                                         | Q4                                                                |                                                                   |                               |                       |
| DFS01                                        | To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection | Approve annual budget that are compliant with the MFMA and treasury standards | Number of annual budgets approved in line with MFMA and treasury standards | 1 annual budget approved in line with MFMA and treasury standards by 27 May 2025             | 1 annual budget approved in line with MFMA and treasury standards by 31 <sup>st</sup> May 2026 | In house                                         | 0                         | 0                             | 0                                                          | 1 annual budget approved in line with MFMA and treasury standards | 1 annual budget approved in line with MFMA and treasury standards | Improve service delivery      | Council resolution    |
| DFS02                                        | To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection | Budget adjustment in line with MFMA and treasury standards                    | Number of budgets adjusted in line with MFMA and treasury standards        | 1 budget adjusted in line with MFMA and treasury standards by 25 <sup>th</sup> February 2025 | 1 budget adjusted in line with MFMA and treasury standards by 28 <sup>th</sup> February 2026   | In house                                         | 0                         | 0                             | 1 budget adjusted in line with MFMA and treasury standards | 0                                                                 | 1 budget adjusted in line with MFMA and treasury standards        | Improve service delivery      | Council resolution    |
| DFS03                                        | To improve the financial status of the Municipality                                                                                                 | Development of Audit Action Plan                                              | Number of audit action plan developed                                      | 1 Audit action plan developed                                                                | 1 Audit action plan developed by 31 <sup>st</sup>                                              | In house                                         | 0                         | 1 Audit action plan developed | 0                                                          | 0                                                                 | 1 Audit action plan developed                                     | Addressed queries for a clean | Audit action plan     |



| KPA: 4       |                                                                                                                                                     | MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT                       |                                           |                                                 |                                                                                 |                                                  |                           |              |              |              |                                  | OUTPUT INDICATOR                                          | OUTCOME INDICATOR          | PORTFOLIO OF EVIDENCE |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------|---------------------------|--------------|--------------|--------------|----------------------------------|-----------------------------------------------------------|----------------------------|-----------------------|
| PROJECT CODE | STRATEGIC OBJECTIVE                                                                                                                                 | PROJECT NAME/DESCRIPTION                                           | KEY PERFORMANCE INDICATOR                 | BASELINE 2024/ 2025                             | SPECIAL REVISED ANNUAL TARGET 2025/2026                                         | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS |              |              |              |                                  |                                                           |                            |                       |
|              |                                                                                                                                                     |                                                                    |                                           |                                                 |                                                                                 |                                                  | Q1                        | Q2           | Q3           | Q4           |                                  |                                                           |                            |                       |
|              | through prudent budget planning, stringent financial management and improved revenue collection                                                     |                                                                    |                                           |                                                 | December 2025                                                                   |                                                  |                           |              |              |              |                                  | audit outcome                                             |                            |                       |
| DFS04        | To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection | Revenue collection in line with the budgeted financial performance | Amount revenue collected excluding grants | R399 514 000 excluding grants Revenue collected | Revenue collected excluding grants by 30 <sup>th</sup> June 2026 (R490 977 000) | In house                                         | R118 000                  | R119 531 000 | R126 607 000 | R126 607 000 | Decreasing doubtful debts        | Achieve acceptable collection level of all amounts billed | Section 71 Monthly reports |                       |
|              |                                                                                                                                                     |                                                                    |                                           | R 65 826 000 Property Rates collected           | 1.Property Rates (R105 665 000)                                                 | In house                                         | R26 410 000               | R26 422 000  | R26 416 500  | R26 416 500  | Decreasing doubtful debts        | Achieve acceptable collection level of all amounts billed | Section 71 Monthly reports |                       |
|              |                                                                                                                                                     |                                                                    |                                           | R 150 835 000 Service charges collected         | 2.Service charges (R187 287 000)                                                | In house                                         | R46 611 000               | R46 993 000  | R46 841 500  | R46 841 500  | Decreasing doubtful debts        | Achieve acceptable collection level of all amounts billed | Section 71 Monthly reports |                       |
|              |                                                                                                                                                     |                                                                    |                                           | R25 427 000                                     | 3.Investment Revenue (R25 109 000)                                              | In house                                         | R5 810 000                | R6 744 000   | R6 277 500   | R6 277 500   | Improve revenue collection rate. | Achieve acceptable collection level of all                | Section 71 Monthly reports |                       |

| MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT |                                                                                                                                                     |                                              |                                                                     |                                                                |                                                                 |                                         |                                                                 |                                                                 |                                                                 |                                                                 |                              |                     |                            |                       |
|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|------------------------------|---------------------|----------------------------|-----------------------|
| KPA: 4                                       |                                                                                                                                                     | STRATEGIC OBJECTIVE                          | PROJECT NAME/DESCRIPTION                                            | KEY PERFORMANCE INDICATOR                                      | BASELINE 2024/ 2025                                             | SPECIAL REVISED ANNUAL TARGET 2025/2026 | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR)                | QUARTERLY PLANNED TARGETS                                       |                                                                 |                                                                 |                              | OUTPUT INDICATOR    | OUTCOME INDICATOR          | PORTFOLIO OF EVIDENCE |
| PROJECT CODE                                 |                                                                                                                                                     |                                              |                                                                     |                                                                |                                                                 |                                         |                                                                 | Q1                                                              | Q2                                                              | Q3                                                              | Q4                           |                     |                            |                       |
| DFS05                                        | To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection | Development of Data cleansing action plan    | Number of data action plans developed                               | 1 data action plan developed                                   | 1 data action plan developed by 30 September 2025               | In house                                | 1 data action plan developed                                    | 0                                                               | 0                                                               | 0                                                               | 1 data action plan developed | Achieve clean audit | Data cleansing action plan |                       |
|                                              |                                                                                                                                                     |                                              |                                                                     |                                                                |                                                                 |                                         |                                                                 |                                                                 |                                                                 |                                                                 |                              |                     |                            |                       |
|                                              |                                                                                                                                                     |                                              |                                                                     |                                                                |                                                                 |                                         |                                                                 |                                                                 |                                                                 |                                                                 |                              |                     |                            |                       |
| DFS06                                        | To improve the financial status of the Municipality through prudent budget                                                                          | Provision of services to indigent households | Number of households earning less than R5 000 per month with access | 2806 Households earning less than R4 180 per month with access | 2 925 households earning less than R5 000 per month with access | In house                                | 2 806 households earning less than R4 180 per month with access | 2 925 households earning less than R5 000 per month with access | 2 925 households earning less than R5 000 per month with access | 2 925 households earning less than R5 000 per month with access | Improve service delivery     | Indigent register   |                            |                       |
|                                              |                                                                                                                                                     |                                              |                                                                     |                                                                |                                                                 |                                         |                                                                 |                                                                 |                                                                 |                                                                 |                              |                     |                            |                       |
|                                              |                                                                                                                                                     |                                              |                                                                     |                                                                |                                                                 |                                         |                                                                 |                                                                 |                                                                 |                                                                 |                              |                     |                            |                       |



| MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT |                  |                                                                                                                                                     |                                               |                                                                                 |                                                                         |                                                                                                       |                                                                 |                                                                         |                                                   |                        |                                                   |                                                                         |                                  |                                                |
|----------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------|------------------------|---------------------------------------------------|-------------------------------------------------------------------------|----------------------------------|------------------------------------------------|
| KPA: 4                                       | PROJEC<br>T CODE | STRATEGIC<br>OBJECTIVE                                                                                                                              | PROJECT<br>NAME/DESCRIP<br>TION               | KEY<br>PERFOR<br>MANCE<br>INDICATOR                                             | BASELINE<br>2024/ 2025                                                  | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/2026                                                   | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATOR) | QUARTERLY PLANNED TARGETS                                               |                                                   |                        |                                                   | OUTPUT<br>INDICATOR                                                     | OUTCOME<br>INDICATO<br>R         | PORTFOLI<br>O OF<br>EVIDENCE                   |
|                                              |                  |                                                                                                                                                     |                                               |                                                                                 |                                                                         |                                                                                                       |                                                                 | Q1                                                                      | Q2                                                | Q3                     | Q4                                                |                                                                         |                                  |                                                |
|                                              |                  | planning, stringent financial management and improved revenue collection                                                                            |                                               | to free basic services                                                          | to free basic services                                                  | to free basic services by 30 <sup>th</sup> June 2026                                                  |                                                                 | access to free basic services                                           | to free basic services                            | to free basic services | access to free basic services                     | to free basic services                                                  |                                  |                                                |
| DFS07                                        |                  | To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection | Fixed Asset Register compliance with GRAP     | Number of action plan developed in line with FAR compliance with GRAP standards | 1 action plan developed in line with FAR compliance with GRAP standards | 1 action plan developed in line with FAR compliance with GRAP standards by 31 <sup>st</sup> July 2025 | In house                                                        | 1 action plan developed in line with FAR compliance with GRAP standards | 0                                                 | 0                      | 0                                                 | 1 action plan developed in line with FAR compliance with GRAP standards | Improve outcome of Audit Outcome | Fixed Assets register                          |
| DFS08                                        |                  | To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection | Conduct asset verification and reconciliation | Number of asset verifications and reconciliation conducted                      | 2 asset verification and reconciliation conducted                       | 2 asset verification and reconciliation conducted by 30 <sup>th</sup> June 2026                       | In house                                                        | 0                                                                       | 1 asset verification and reconciliation conducted | 0                      | 1 asset verification and reconciliation conducted | 2 asset verification and reconciliation conducted                       | Updated assets register          | Assets verification and reconciliation reports |

| MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT |                                                                                                                                                     |                                                          |                                                                                                                                                                    |                                                                                                                                                             |                                                                                                                                                                                           |                                                                 |                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                             |                          |                                    |
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| KPA: 4<br>PROJEC<br>T CODE                   | STRATEGIC<br>OBJECTIVE                                                                                                                              | PROJECT<br>NAME/DESCRI<br>PTION                          | KEY<br>PERFOR<br>MANCE<br>INDICATOR                                                                                                                                | BASELINE<br>2024/ 2025                                                                                                                                      | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/2026                                                                                                                                       | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATOR) | QUARTERLY PLANNED TARGETS                                                                                                                                  |                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            | OUTPUT<br>INDICATOR                                                                                                                                         | OUTCOME<br>INDICATO<br>R | PORTFOLI<br>O OF<br>EVIDENCE       |
|                                              |                                                                                                                                                     |                                                          |                                                                                                                                                                    |                                                                                                                                                             |                                                                                                                                                                                           |                                                                 | Q1                                                                                                                                                         | Q2                                                                                                                                                         | Q3                                                                                                                                                         | Q4                                                                                                                                                         |                                                                                                                                                             |                          |                                    |
| DFS09                                        | To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection | Updating of the fixed Asset register                     | % of update on the Fixed Asset Register                                                                                                                            | 100% Daily update of the Fixed Asset Register                                                                                                               | 100% Daily update of the Fixed Asset Register by 30 <sup>th</sup> June 2026                                                                                                               | R 3 022 001                                                     | 100% Daily update of the Fixed Asset Register                                                                                                              | 100% Daily update of the Fixed Asset Register                                                                                                              | 100% Daily update of the Fixed Asset Register                                                                                                              | 100% Daily update of the Fixed Asset Register                                                                                                              | 100% Daily update of the Fixed Asset Register                                                                                                               | Updated asset register   | Assets register                    |
| DFS10                                        | To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection | Submission of Section 71 monthly budget statements       | Number of section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury | 12 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury | 12 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury by 30 <sup>th</sup> June 2026 | In house                                                        | 3 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury | 3 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury | 3 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury | 3 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury | 12 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury | Improve service delivery | Proof of submission and 12 reports |
| DFS11                                        | To improve the financial status of the Municipality through prudent                                                                                 | Submission of Supply Chain Management reports to Council | Number of Supply Chain Management reports                                                                                                                          | 4 Supply chain management reports                                                                                                                           | 4 Supply chain management reports submitted to                                                                                                                                            | In house                                                        | 1 Supply chain management report                                                                                                                           | 1 Supply chain management report                                                                                                                           | 1 Supply chain management report                                                                                                                           | 1 Supply chain management report submitted to Council                                                                                                      | 4 Supply chain management reports                                                                                                                           | Improve service delivery | Council resolution                 |



| MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT |                                                                                                                                                     |                                                            |                                                                                                            |                                                                                    |                                                                                                                  |                                                  |                                                                                   |                                                                                   |                                                                                   |                                                                                    |                           |                   |                                                |
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| KPA: 4<br>PROJECT CODE                       | STRATEGIC OBJECTIVE                                                                                                                                 | PROJECT NAME/DESCRIPTION                                   | KEY PERFORMANCE INDICATOR                                                                                  | BASELINE 2024/ 2025                                                                | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                                          | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                                                         |                                                                                   |                                                                                   |                                                                                    | OUTPUT INDICATOR          | OUTCOME INDICATOR | PORTFOLIO OF EVIDENCE                          |
|                                              |                                                                                                                                                     |                                                            |                                                                                                            |                                                                                    |                                                                                                                  |                                                  | Q1                                                                                | Q2                                                                                | Q3                                                                                | Q4                                                                                 |                           |                   |                                                |
|                                              | budget planning, stringent financial management and improved revenue collection                                                                     |                                                            | submitted to Council                                                                                       | submitted to Council                                                               | Council by 30 <sup>th</sup> June 2026                                                                            |                                                  | submitted to Council                                                              | submitted to Council                                                              | submitted to Council                                                              | submitted to Council                                                               |                           |                   |                                                |
| DFS12                                        | To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection | Submission of budget statements to Council                 | Number of budget statements submitted to Council within 30 days after the end of a quarter                 | 4 Budget statements submitted to Council within 30 days after the end of a quarter | 4 Budget statements submitted to Council within 30 days after the end of a quarter by 30 <sup>th</sup> June 2026 | In house                                         | 1 Budget statement submitted to Council within 30 days after the end of a quarter | 1 Budget statement submitted to Council within 30 days after the end of a quarter | 1 Budget statement submitted to Council within 30 days after the end of a quarter | 4 Budget statements submitted to Council within 30 days after the end of a quarter | Improve services delivery |                   | Council resolution                             |
| DFS13                                        | To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection | Submission of bank reconciliation to the Municipal Manager | Number of Bank reconciliation submitted to the Municipal Manager within 10 days after the end of the month | 12 Bank reconciliation submitted to the Municipal Manager                          | 12 Bank reconciliation submitted to the Municipal Manager by 30 <sup>th</sup> June 2026                          | In house                                         | 3 Bank reconciliations submitted to the Municipal Manager                         | 3 Bank reconciliations submitted to the Municipal Manager                         | 3 Bank reconciliations submitted to the Municipal Manager                         | 12 Bank reconciliations submitted to the Municipal Manager                         | Improve services delivery |                   | 12 Bank reconciliation and proof of submission |

| MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT |                  |                                                                                                                                                     |                                                               |                                                       |                                                             |                                                                                           |                                                                 |                                                             |                                                             |                                                             |                                                             |                                                             |                           |                              |
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| KPA: 4                                       | PROJEC<br>T CODE | STRATEGIC<br>OBJECTIVE                                                                                                                              | PROJECT<br>NAME/DESCRI<br>PTION                               | KEY<br>PERFOR<br>MANCE<br>INDICATOR                   | BASELINE<br>2024/ 2025                                      | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/2026                                       | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATOR) | QUARTERLY PLANNED TARGETS                                   |                                                             |                                                             |                                                             | OUTPUT<br>INDICATOR                                         | OUTCOME<br>INDICATO<br>R  | PORTFOLI<br>O OF<br>EVIDENCE |
|                                              |                  |                                                                                                                                                     |                                                               |                                                       |                                                             |                                                                                           |                                                                 | Q1                                                          | Q2                                                          | Q3                                                          | Q4                                                          |                                                             |                           |                              |
|                                              |                  | revenue<br>collection                                                                                                                               |                                                               |                                                       |                                                             |                                                                                           |                                                                 |                                                             |                                                             |                                                             |                                                             |                                                             |                           |                              |
|                                              | DFS14            | To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection | Conduct stock taking and reconciliation                       | Number of stocks taking, and reconciliation conducted | 2 stock taking and reconciliation conducted                 | 2 stocks taking and reconciliation conducted by 30 <sup>th</sup> June 2026                | In house                                                        | 0                                                           | 1 stock taking and reconciliation conducted                 | 0                                                           | 1 stock taking and reconciliation conducted                 | 2 stocks taking and reconciliation conducted                | Improve services delivery | 2 Stock take reports         |
|                                              | DFS15            | To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection | Implementation of valuation roll                              | Percentage implementation of valuation roll           | 100% of the valuation roll implemented on a quarterly basis | 100% of the valuation roll implemented on a quarterly basis by 30 <sup>th</sup> June 2026 | In house                                                        | 100% of the valuation roll implemented on a quarterly basis | 100% of the valuation roll implemented on a quarterly basis | 100% of the valuation roll implemented on a quarterly basis | 100% of the valuation roll implemented on a quarterly basis | 100% of the valuation roll implemented on a quarterly basis | Achieve clean audit       | Valuation report             |
|                                              | DFS16            | To improve the financial status of the Municipality through prudent                                                                                 | Submission of goods and services through return or verbal and | Number of goods and services through return or        | 4 Goods and services through return or verbal and           | 4 Goods and services through return or verbal and                                         | In house                                                        | 1 Goods and services through return or                      | 1 Goods and services through return or verbal and           | 1 Goods and services through return or verbal and           | 1 Goods and services through return or formal return        | 4 Goods and services through return or verbal and           | Improve service delivery  | Council resolution           |



| KPA: 4<br>PROJECT CODE | STRATEGIC OBJECTIVE                                                                                                                                 | MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT                                                                          |                                                                                                                                 |                                                                                                                         |                                                                                                                                           |                                                  |                                                                                                                          |                                                                                                                          |                                                                                                                          |                                                                                                                          |                                                                                                                          | OUTCOME INDICATOR        | PORTFOLIO OF EVIDENCE                   |
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|                        |                                                                                                                                                     | PROJECT NAME/DESCRIPTION                                                                                              | KEY PERFORMANCE INDICATOR                                                                                                       | BASELINE 2024/ 2025                                                                                                     | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                                                                   | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                                                                                                |                                                                                                                          |                                                                                                                          |                                                                                                                          | OUTPUT INDICATOR                                                                                                         |                          |                                         |
|                        |                                                                                                                                                     |                                                                                                                       |                                                                                                                                 |                                                                                                                         |                                                                                                                                           |                                                  | Q1                                                                                                                       | Q2                                                                                                                       | Q3                                                                                                                       | Q4                                                                                                                       |                                                                                                                          |                          |                                         |
|                        | budget planning, stringent financial management and improved revenue collection                                                                     | formal return quotations reports to Council. (R1-R300 000)                                                            | verbal and formal return quotations reports submitted to Council                                                                | formal return quotations reports submitted to Council                                                                   | formal return quotations reports submitted to Council by 30th June 2026                                                                   |                                                  | verbal and formal return quotations reports submitted to Council                                                         | formal return quotations reports submitted to Council                                                                    | formal return quotations reports submitted to Council                                                                    | quotations reports submitted to Council                                                                                  | formal return quotations reports submitted to Council                                                                    |                          |                                         |
| DFS17                  | To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection | Submission of goods and services procured through a competitive bidding process report to Council (R301 000 and above | Number of goods and services procured through a competitive bidding processes reports submitted to Council. (R301 000 and above | 4 Goods and services procured through a competitive bidding processes reports submitted to Council. (R301 000 and above | 4 Goods and services procured through a competitive bidding processes reports submitted to Council. (R301 000 and above by 30th June 2026 | In house                                         | 1 Goods and services procured through a competitive bidding processes reports submitted to Council. (R301 000 and above) | 1 Goods and services procured through a competitive bidding processes reports submitted to Council. (R301 000 and above) | 1 Goods and services procured through a competitive bidding processes reports submitted to Council. (R301 000 and above) | 1 Goods and services procured through a competitive bidding processes reports submitted to Council. (R301 000 and above) | 4 Goods and services procured through a competitive bidding processes reports submitted to Council. (R301 000 and above) | Improve service delivery | Council resolution                      |
| DFS18                  | To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved                    | Conclusion of procurement processes for tenders above R301000, which must be within 90 days of tender closure         | % on days taken to conclude procurement processes for tenders above R 301 000, which must be within 90 days of                  | 100% Conclusion of procurement processes for tenders above R201 000, which must be within 90 days of                    | 100% Conclusion of procurement processes for tenders above R301 000, which must be within 90 days of tender                               | In house                                         | 100% Conclusion of procurement processes for tenders above R301 000, which must be within                                | 100% Conclusion of procurement processes for tenders above R301 000, which must be within 90 days of                     | 100% Conclusion of procurement processes for tenders above R301 000, which must be within 90 days of                     | 100% Conclusion of procurement processes for tenders above R301 000, which must be within 90 days of closure             | 100% Conclusion of procurement processes for tenders above R301 000, which must be within 90 days of                     | Improve service delivery | Tender advert and tender award register |



| MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT |                                                                                                                                                                                         |                                                                                                                              |                                                                                                                                  |                                                                                                                       |                                                                                                                                                           |                                                                 |                                                                                                                          |                                                                                                                       |                                                                                                                    |                                                                                                                    |                                                                                                                       |                                |                              |
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| KPA: 4<br>PROJEC<br>T CODE                   | STRATEGIC<br>OBJECTIVE                                                                                                                                                                  | PROJECT<br>NAME/DESCRI<br>PTION                                                                                              | KEY<br>PERFOR<br>MANCE<br>INDICATOR                                                                                              | BASELINE<br>2024/ 2025                                                                                                | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/2026                                                                                                       | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATOR) | QUARTERLY PLANNED TARGETS                                                                                                |                                                                                                                       |                                                                                                                    |                                                                                                                    | OUTPUT<br>INDICATOR                                                                                                   | OUTCOME<br>INDICATO<br>R       | PORTFOLI<br>O OF<br>EVIDENCE |
|                                              |                                                                                                                                                                                         |                                                                                                                              |                                                                                                                                  |                                                                                                                       |                                                                                                                                                           |                                                                 | Q1                                                                                                                       | Q2                                                                                                                    | Q3                                                                                                                 | Q4                                                                                                                 |                                                                                                                       |                                |                              |
|                                              | revenue<br>collection                                                                                                                                                                   |                                                                                                                              | tender<br>closure                                                                                                                | tender<br>closure                                                                                                     | closure by<br>30th June<br>2026                                                                                                                           |                                                                 | 90 days of<br>tender<br>closure                                                                                          | tender<br>closure                                                                                                     | tender<br>closure                                                                                                  |                                                                                                                    | tender<br>closure                                                                                                     |                                |                              |
| DFS19                                        | To improve the<br>financial status<br>of the<br>Municipality<br>through prudent<br>budget<br>planning,<br>stringent<br>financial<br>management<br>and improved<br>revenue<br>collection | Submission of<br>goods and<br>services<br>procured<br>through<br>deviation<br>process reports<br>to Council<br>(R0-and above | Number of<br>goods and<br>services<br>procured<br>through<br>deviation<br>process<br>reports to<br>Council<br>(R0- and<br>above) | 4 Goods and<br>services<br>procured<br>through<br>deviation<br>process<br>reports to<br>Council<br>(R0- and<br>above) | 4 Goods and<br>services<br>procured<br>through<br>deviation<br>process<br>reports to<br>Council<br>(R0- and<br>above) by<br>30 <sup>th</sup> June<br>2026 | In house                                                        | 1 Goods<br>and<br>services<br>procured<br>through<br>deviation<br>process<br>reports to<br>Council<br>(R0- and<br>above) | 1 Goods and<br>services<br>procured<br>through<br>deviation<br>process<br>reports to<br>Council<br>(R0- and<br>above) | 1 Goods and<br>services<br>procured<br>through<br>deviation<br>process reports<br>to Council<br>(R0- and<br>above) | 1 Goods and<br>services<br>procured<br>through<br>deviation<br>process reports<br>to Council<br>(R0- and<br>above) | 4 Goods and<br>services<br>procured<br>through<br>deviation<br>process<br>reports to<br>Council<br>(R0- and<br>above) | Improve<br>service<br>delivery | Council<br>resolution        |
| DFS20                                        | To improve the<br>financial status<br>of the<br>Municipality<br>through prudent<br>budget<br>planning,<br>stringent<br>financial<br>management<br>and improved<br>revenue<br>collection | Submission of<br>irregular<br>expenditure<br>reports to<br>Council                                                           | Number of<br>irregular<br>expenditure<br>reports<br>submitted to<br>Council                                                      | 4 Irregular<br>expenditure<br>reports<br>submitted to<br>Council                                                      | 4 Irregular<br>expenditure<br>reports<br>submitted to<br>Council by<br>30th June<br>2026                                                                  | In house                                                        | 1 Irregular<br>expenditure<br>report<br>submitted<br>to Council                                                          | 1 Irregular<br>expenditure<br>report<br>submitted to<br>Council                                                       | 1 Irregular<br>expenditure<br>report<br>submitted to<br>Council                                                    | 1 Irregular<br>expenditure<br>report<br>submitted to<br>Council                                                    | 4 Irregular<br>expenditure<br>reports<br>submitted to<br>Council                                                      | Improve<br>service<br>delivery | Council<br>resolution        |
| DFS21                                        | To improve the<br>financial status<br>of the<br>Municipality                                                                                                                            | Submission of<br>Contracts<br>Management<br>reports                                                                          | Number of<br>Contracts<br>Management<br>reports                                                                                  | 4 Contracts<br>Management<br>reports                                                                                  | 4 Contracts<br>Management<br>reports<br>submitted to                                                                                                      | In house                                                        | 1 Contracts<br>Managemen<br>t report                                                                                     | 1 Contracts<br>Management<br>report                                                                                   | 1 Contracts<br>Management<br>report                                                                                | 1 Contracts<br>Management<br>report                                                                                | 4 Contracts<br>Management<br>reports                                                                                  | Improve<br>service<br>delivery | Council<br>resolution        |



| MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT |              |                                                                                                                                                     |                                                                                          |                                                                     |                                                                                   |                                                                                |                                                  |                                                                                  |                                                                                  |                                                                                  |                                                                                  |                                                                                   |                          |                                              |
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| KPA: 4                                       | PROJECT CODE | STRATEGIC OBJECTIVE                                                                                                                                 | PROJECT NAME/DESCRIPTION                                                                 | KEY PERFORMANCE INDICATOR                                           | BASELINE 2024/ 2025                                                               | SPECIAL REVISED ANNUAL TARGET 2025/2026                                        | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                                                        |                                                                                  |                                                                                  |                                                                                  | OUTPUT INDICATOR                                                                  | OUTCOME INDICATOR        | PORTFOLIO OF EVIDENCE                        |
|                                              |              |                                                                                                                                                     |                                                                                          |                                                                     |                                                                                   |                                                                                |                                                  | Q1                                                                               | Q2                                                                               | Q3                                                                               | Q4                                                                               |                                                                                   |                          |                                              |
|                                              |              | through prudent budget planning, stringent financial management and improved revenue collection                                                     | reports to Council                                                                       | submitted to Council                                                | submitted to Council                                                              | Council by 30th June 2026                                                      |                                                  | submitted to Council                                                             | submitted to Council                                                             | submitted to Council                                                             | submitted to Council                                                             | submitted to Council                                                              |                          |                                              |
|                                              | DFS22        | To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection | Submission of section 66 monthly reports to Council                                      | Number of monthly section 66 reports submitted to Council           | 12 Section 66 monthly reports submitted to Council                                | 12 Section 66 monthly reports submitted to Council by 30th June 2026           | In house                                         | 3 Section 66 monthly reports submitted to Council                                | 3 Section 66 monthly reports submitted to Council                                | 3 Section 66 monthly reports submitted to Council                                | 3 Section 66 monthly reports submitted to Council                                | 12 Section 66 monthly reports submitted to Council                                | Improve service delivery | Council resolution                           |
|                                              | DFS23        | To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection | Submission of creditors register and creditors analysis monthly to the Municipal Manager | Number of creditors register and creditors analysis monthly reports | 12 creditors register and creditors analysis monthly reports submitted to Council | 12 creditors register and creditors analysis monthly reports by 30th June 2026 | In house                                         | 3 creditors register and creditors analysis monthly reports submitted to Council | 3 creditors register and creditors analysis monthly reports submitted to Council | 3 creditors register and creditors analysis monthly reports submitted to Council | 3 creditors register and creditors analysis monthly reports submitted to Council | 12 creditors register and creditors analysis monthly reports submitted to Council | Improve service delivery | 12 creditors register and creditors analysis |

| MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT |                                                                                                                                                     |                                                                     |                                                                 |                                                                   |                                                                                     |                                                  |                                                                  |                                                                  |                                                                  |                                                                  |                                                                   |                                           |                                     |
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| KPA: 4<br>PROJECT CODE                       | STRATEGIC OBJECTIVE                                                                                                                                 | PROJECT NAME/DESCRIPTION                                            | KEY PERFORMANCE INDICATOR                                       | BASELINE 2024/ 2025                                               | SPECIAL REVISED ANNUAL TARGET 2025/2026                                             | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                                        |                                                                  |                                                                  |                                                                  | OUTPUT INDICATOR                                                  | OUTCOME INDICATOR                         | PORTFOLIO OF EVIDENCE               |
|                                              |                                                                                                                                                     |                                                                     |                                                                 |                                                                   |                                                                                     |                                                  | Q1                                                               | Q2                                                               | Q3                                                               | Q4                                                               |                                                                   |                                           |                                     |
|                                              | revenue collection                                                                                                                                  |                                                                     |                                                                 |                                                                   |                                                                                     |                                                  |                                                                  |                                                                  |                                                                  |                                                                  |                                                                   |                                           |                                     |
| DFS24                                        | To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection | Submission of fruitless and wasteful expenditure reports to Council | Number of fruitless and wasteful expenditure reports to Council | 4 fruitless and wasteful expenditure reports submitted to Council | 4 fruitless and wasteful expenditure reports submitted to Council by 30th June 2026 | In house                                         | 1 fruitless and wasteful expenditure report submitted to Council | 1 fruitless and wasteful expenditure report submitted to Council | 1 fruitless and wasteful expenditure report submitted to Council | 1 fruitless and wasteful expenditure report submitted to Council | 4 fruitless and wasteful expenditure reports submitted to Council | Improve service delivery                  | Council resolution                  |
| DFS25                                        | To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection | Conduct inventory reconciliation                                    | Number of inventory reconciliation conducted                    | 2 Inventory reconciliation conducted                              | 2 Inventory reconciliation conducted by 30 <sup>th</sup> June 2026                  | In house                                         | 0                                                                | 1 Inventory reconciliation conducted                             | 0                                                                | 1 Inventory reconciliation conducted                             | 2 Inventory reconciliation conducted                              | Improve services delivery                 | Inventory reconciliation on reports |
| FLEET                                        |                                                                                                                                                     |                                                                     |                                                                 |                                                                   |                                                                                     |                                                  |                                                                  |                                                                  |                                                                  |                                                                  |                                                                   |                                           |                                     |
| DFS26                                        | To improve organizational efficiency and promote a                                                                                                  | Development of operational plan for Municipal fleet                 | Number of operational plan developed for                        | 1 Operational plan developed for                                  | 1 Operational plan developed for Municipal                                          | In house                                         | 1 Operational plan developed                                     | 0                                                                | 0                                                                | 0                                                                | 1 Operational plan developed for Municipal                        | Availability and reliable Municipal fleet | Operational plan                    |



| MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT |                                                                                                                         |                                            |                                                                                                |                                                                                         |                                                                                                                       |                                                  |                                                                                        |                                                                                        |                                                                                        |                                                                                        |                                                                                         |                                           |                       |
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| KPA: 4<br>PROJECT CODE                       | STRATEGIC OBJECTIVE                                                                                                     | PROJECT NAME/DESCRIPTION                   | KEY PERFORMANCE INDICATOR                                                                      | BASELINE 2024/ 2025                                                                     | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                                               | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                                                              |                                                                                        |                                                                                        |                                                                                        | OUTPUT INDICATOR                                                                        | OUTCOME INDICATOR                         | PORTFOLIO OF EVIDENCE |
|                                              |                                                                                                                         |                                            |                                                                                                |                                                                                         |                                                                                                                       |                                                  | Q1                                                                                     | Q2                                                                                     | Q3                                                                                     | Q4                                                                                     |                                                                                         |                                           |                       |
|                                              | culture of professional conduct in order to render quality services.                                                    |                                            | Municipal fleet and submitted to the HOD                                                       | Municipal fleet                                                                         | fleet and submitted to the HOD by 31 <sup>st</sup> July 2025                                                          |                                                  | for Municipal fleet and submitted to the HOD                                           |                                                                                        |                                                                                        |                                                                                        | fleet and submitted to the HOD                                                          |                                           |                       |
| DFS27                                        | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services. | Repairs and maintenance of Municipal fleet | Number of repairs and maintenance reports of Municipal fleet produced and submitted to the HOD | 12 repairs and maintenance reports of Municipal fleet produced and submitted to the HOD | 12 repairs and maintenance reports of Municipal fleet produced and submitted to the HOD by 30 <sup>th</sup> June 2026 | R 7 300 000                                      | 3 repairs and maintenance reports of Municipal fleet produced and submitted to the HOD | 3 repairs and maintenance reports of Municipal fleet produced and submitted to the HOD | 3 repairs and maintenance reports of Municipal fleet produced and submitted to the HOD | 3 repairs and maintenance reports of Municipal fleet produced and submitted to the HOD | 12 repairs and maintenance reports of Municipal fleet produced and submitted to the HOD | Availability and reliable Municipal fleet | Monthly reports       |
| DFS28                                        | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services. | Monitoring the usage of fuel               | Number of reports produced and submitted to the HOD on the usage of fuel                       | 12 reports produced and submitted to the HOD on the usage of fuel                       | 12 reports produced and submitted to the HOD on the usage of fuel by 30 <sup>th</sup> June 2026                       | R 19 643 800                                     | 3 reports produced and submitted to the HOD on the usage of fuel                       | 3 reports produced and submitted to the HOD on the usage of fuel                       | 3 reports produced and submitted to the HOD on the usage of fuel                       | 3 reports produced and submitted to the HOD on the usage of fuel                       | 12 reports produced and submitted to the HOD on the usage of fuel                       | Availability and reliable Municipal fleet | Fuel Usage Reports    |
| DFS29                                        | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services. | Licensing of Municipal Fleet               | Percentage of operational vehicle licenses renewed                                             | 100% operational vehicle licenses renewed.                                              | 100% operational vehicle licenses renewed by 30 <sup>th</sup> June 2026                                               | R 1 578 179                                      | 80% operational vehicle licenses renewed                                               | 0                                                                                      | 0                                                                                      | 100% operational vehicle licenses renewed                                              | 100% operational vehicle licenses renewed                                               | Availability and reliable Municipal fleet | License certificates  |



| MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT |                  |                                                                                                                        |                                 |                                            |                                                                                                                                                                                                  |                                                                                                                                                                                                     |                                                                 |                                                                             |                                                                                    |    |    |                                                                                                                                                                        |                                           |                                                                                  |
|----------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------|----|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------|
| KPA: 4                                       | PROJEC<br>T CODE | STRATEGIC<br>OBJECTIVE                                                                                                 | PROJECT<br>NAME/DESCRI<br>PTION | KEY<br>PERFOR<br>MANCE<br>INDICATOR        | BASELINE<br>2024/ 2025                                                                                                                                                                           | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/2026                                                                                                                                                 | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATOR) | QUARTERLY PLANNED TARGETS                                                   |                                                                                    |    |    | OUTPUT<br>INDICATOR                                                                                                                                                    | OUTCOME<br>INDICATO<br>R                  | PORTFOLI<br>O OF<br>EVIDENCE                                                     |
|                                              |                  |                                                                                                                        |                                 |                                            |                                                                                                                                                                                                  |                                                                                                                                                                                                     |                                                                 | Q1                                                                          | Q2                                                                                 | Q3 | Q4 |                                                                                                                                                                        |                                           |                                                                                  |
|                                              |                  | to render quality services.                                                                                            |                                 |                                            |                                                                                                                                                                                                  |                                                                                                                                                                                                     |                                                                 |                                                                             |                                                                                    |    |    |                                                                                                                                                                        |                                           |                                                                                  |
| DFS30                                        |                  | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services | Purchase of TLB                 | % progress on procurement of TLB.          | <b>100% Progress:</b> Procurement and delivery of 2 x TLBs<br>*30% Term of Reference for supply, *20% Appo intment of supply – transversal tender<br>*50% procurement and delivery of 2 x TLB's. | <b>100% Progress:</b> Procurement and delivery of TLB (X2) by 31 <sup>st</sup> December 2025;<br>*30% Term of Reference for supply, *20% Purchase order *50% procurement and delivery of 2 x TLB'S. | R 3 776 071                                                     | <b>50% progress:</b> *30% Term of Reference for supply, *20% Purchase order | <b>100% progress</b> *50% procurement and delivery of 2 x TLB's                    | 0  | 0  | <b>100% Progress:</b> Procurement and delivery of TLB (X2)<br><br>*30% Term of Reference for supply, *20% Purchase order *50% procurement and delivery of 2 x TLB'S.   | Availability and reliable Municipal fleet | Terms of Reference, Purchase order Delivery Note.' Trucks Registration Documents |
| DFS31                                        |                  | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services | Purchase of Tipper trucks       | % progress on procurement of tipper trucks | <b>100% Progress:</b> Procurement and delivery of 3 x 10 cube tipper trucks<br>*30% Term of Reference for supply, *20% Appo intment of supply – transversal tender                               | <b>100% Progress:</b> Procurement and delivery of tipper trucks by 31 <sup>st</sup> December 2025 (X3):<br>*30% Term of Reference for supply, *20% Purc hase order *50% procurement and delivery    | R 7 766 797                                                     | <b>50% progress:</b> *30% Term of Reference for supply, *20% Purchase order | <b>100% progress</b> on procurement and delivery of 3 x 10 cube tipper trucks *50% | 0  | 0  | <b>100% Progress:</b> Procurement and delivery of tipper trucks<br><br>*30% Term of Reference for supply, *20% Purc hase order *50% procurement and delivery of 3 x 10 | Availability and reliable Municipal fleet | Terms of reference, Purchase order Delivery Note.' Trucks Registration Documents |



| MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT |                                                                                                                        |                           |                                                   |                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                     |                                         |                                                                                                                                                                              |                                                                            |    |    |                                                                                                                                                                                                                                              |                                           |                                                                                     |                       |
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| KPA: 4                                       |                                                                                                                        | STRATEGIC OBJECTIVE       | PROJECT NAME/DESCRIPTION                          | KEY PERFORMANCE INDICATOR                                                                                                                                                                                                   | BASELINE 2024/ 2025                                                                                                                                                                                                                                                 | SPECIAL REVISED ANNUAL TARGET 2025/2026 | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR)                                                                                                                             | QUARTERLY PLANNED TARGETS                                                  |    |    |                                                                                                                                                                                                                                              | OUTPUT INDICATOR                          | OUTCOME INDICATOR                                                                   | PORTFOLIO OF EVIDENCE |
| PROJECT CODE                                 |                                                                                                                        |                           |                                                   |                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                     |                                         |                                                                                                                                                                              | Q1                                                                         | Q2 | Q3 | Q4                                                                                                                                                                                                                                           |                                           |                                                                                     |                       |
|                                              |                                                                                                                        |                           |                                                   |                                                                                                                                                                                                                             | *50% procurement and delivery of 3 x 10 cube tipper trucks.                                                                                                                                                                                                         | of 3 x 10 cube tipper trucks.           |                                                                                                                                                                              |                                                                            |    |    |                                                                                                                                                                                                                                              | cube tipper trucks.                       |                                                                                     |                       |
| DFS32                                        | To improve organizational efficiency and promote a culture of professional conduct in order to render quality services | Purchase of cherry picker | % progress on procurement of cherry picker truck. | <b>100% Progress:</b> Procurement and delivery of 4 ton cherry picker truck<br>*30% Term of Reference for supply, Appointment of supply – transversal tender<br>*50% procurement and delivery of 4 ton cherry picker truck. | <b>100% Progress:</b> Procurement and delivery of cherry picker truck by 31 <sup>st</sup> December 2025:<br>*30% Term of Reference for supply, Purchase order<br>*20% Reference for supply, Purchase order<br>*50% procurement and delivery of cherry picker truck. | R 1 200 000                             | <b>50% progress:</b> *30% Term of Reference for supply, Purchase order<br>*20% Reference for supply, Purchase order<br>*50% procurement and delivery of cherry picker truck. | <b>100% progress</b> procurement and delivery of cherry picker truck. *50% | 0  | 0  | <b>100% Progress:</b> Procurement and delivery of cherry picker truck<br>*30% Term of Reference for supply, Purchase order<br>*20% procurement and delivery of cherry picker truck.<br>*50% procurement and delivery of cherry picker truck. | Availability and reliable Municipal fleet | Purchase order, Terms of reference of Delivery Note.' Trucks Registration Documents |                       |
| DFS33                                        | To improve organizational efficiency and promote a culture of professional conduct in order                            | Purchase of crane truck   | % progress on procurement of crane truck.         | <b>100% Progress:</b> Procurement and delivery of 8 ton crane truck<br>*30% Term of Reference for                                                                                                                           | <b>100% Progress:</b> Procurement and delivery of crane truck by 31 <sup>st</sup> December 2025:                                                                                                                                                                    | R 2 200 000                             | <b>50% progress:</b> *30% Term of Reference for supply, Purchase order<br>*20% Reference for supply, Purchase order<br>*50% procurement and delivery of crane truck.         | <b>100% progress</b> procurement and delivery of crane truck. *50%         | 0  | 0  | <b>100% Progress:</b> Procurement and delivery of crane truck<br>*30% Term of Reference for supply, Purchase order<br>*20% procurement and delivery of crane truck.<br>*50% procurement and delivery of crane truck.                         | Availability and reliable Municipal fleet | Terms of reference, Purchase order Delivery Note.' Trucks Registration              |                       |

| MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT |              |                            |                          |                           |                                                                                                   |                                                                                                      |                                                  |                           |    |    |    |                                                                           |                   |                       |
|----------------------------------------------|--------------|----------------------------|--------------------------|---------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------|----|----|----|---------------------------------------------------------------------------|-------------------|-----------------------|
| KPA: 4                                       | PROJECT CODE | STRATEGIC OBJECTIVE        | PROJECT NAME/DESCRIPTION | KEY PERFORMANCE INDICATOR | BASELINE 2024/ 2025                                                                               | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                              | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS |    |    |    | OUTPUT INDICATOR                                                          | OUTCOME INDICATOR | PORTFOLIO OF EVIDENCE |
|                                              |              |                            |                          |                           |                                                                                                   |                                                                                                      |                                                  | Q1                        | Q2 | Q3 | Q4 |                                                                           |                   |                       |
|                                              |              | to render quality services |                          |                           | supply, *20% Appointment of transversal tender *50% procurement and delivery of 8 ton crane truck | *30% Term of Reference for supply, *20% Purchase order *50% procurement and delivery of crane truck. |                                                  | *20% Purchase order       |    |    |    | supply, *20% Purchase order *50% procurement and delivery of crane truck. |                   | n Documents           |



### Monthly Performance Target and Budget

| PROJ<br>CT<br>CODE | PROJECT<br>NAME                                                               | KPI                                                                        | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET                                                         | SPECIAL<br>ADJUST<br>ED<br>ANNUAL<br>BUDGET | JULY<br>2025  | AUGUST<br>2025 | SEPT<br>BER 2025 | OCTOBE<br>R 2025 | NOVEMB<br>ER 2025 | DECEMB<br>ER 2025             | JANUAR<br>Y 2026 | FEBRUAR<br>Y 2026                                          | MARCH<br>2026 | APRIL<br>2026 | MAY 2026                                                          | JUNE<br>2026   |
|--------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------|---------------|----------------|------------------|------------------|-------------------|-------------------------------|------------------|------------------------------------------------------------|---------------|---------------|-------------------------------------------------------------------|----------------|
| DFS01              | Approve annual budget that are compliant with the MFMA and treasury standards | Number of annual budgets approved in line with MFMA and treasury standards | 1 annual budget approved in line with MFMA and treasury standards by 31 <sup>st</sup> May 2026 | In house                                    | 0             | 0              | 0                | 0                | 0                 | 0                             | 0                | 0                                                          | 0             | 0             | 1 annual budget approved in line with MFMA and treasury standards | 0              |
| DFS02              | Budget adjustment in line with MFMA and treasury standards                    | Number of budgets adjusted in line with MFMA and treasury standards        | 1 budget adjusted in line with MFMA and treasury standards by 28 <sup>th</sup> February 2026   | In house                                    | 0             | 0              | 0                | 0                | 0                 | 0                             | 0                | 1 budget adjusted in line with MFMA and treasury standards | 0             | 0             | 0                                                                 | 0              |
| DFS03              | Development of Audit Action Plan                                              | Number of audit action plan developed                                      | 1 Audit action plan developed by 31 <sup>st</sup> December 2025                                | In house                                    | 0             | 0              | 0                | 0                | 0                 | 1 Audit action plan developed | 0                | 0                                                          | 0             | 0             | 0                                                                 | 0              |
| DFS04              | Revenue collection in line with the budgeted financial performance            | Amount revenue collected excluding grants                                  | revenue collected excluding grants by 30 June 2026 (R490 977 000)                              | In house                                    | R39 410 66.67 | R39 410 66.67  | R39 410 66.67    | R39 843 66.67    | R39 843 66.67     | R39 843 66.67                 | R42 202 33.33    | R42 202 33.33                                              | R42 202 33.33 | R42 202 33.33 | R42 202 33.33                                                     | R42 202 333.33 |

| PROJE<br>CT<br>CODE | PROJECT<br>NAME                              | KPI                                                                                        | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET                                                                               | SPECIAL<br>ADJUST<br>ED<br>ANNUAL<br>BUDGET | JULY<br>2025                                                                           | AUGUST<br>2025                                                                         | SEPTEMBER<br>2025                                                                      | OCTOBER<br>2025                                                                        | NOVEMBER<br>2025                                                                       | DECEMBER<br>2025                                                                       | JANUARY<br>2026                                                                        | FEBRUARY<br>2026                                                                       | MARCH<br>2026                                                                          | APRIL<br>2026                                                                          | MAY<br>2026                                                                            | JUNE<br>2026                                                                           |
|---------------------|----------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
|                     |                                              |                                                                                            | 1. Property Rates R105 665 000                                                                                       | In house                                    | R8 803 333                                                                             | R8 803 333                                                                             | R8 803 333                                                                             | R8 807 333                                                                             | R8 807 333                                                                             | R8 807 333                                                                             | R8 805 500                                                                             | R8 805 500                                                                             | R8 805 500                                                                             | R8 805 500                                                                             | R8 805 500                                                                             | R8 805 500                                                                             |
|                     |                                              |                                                                                            | 2. Service charges R187 287 000                                                                                      | In house                                    | R15 537 000                                                                            | R15 537 000                                                                            | R15 537 000                                                                            | R15 664 333                                                                            | R15 664 333                                                                            | R15 664 333                                                                            | R15 613 833                                                                            | R15 613 833                                                                            | R15 613 833                                                                            | R15 613 833                                                                            | R15 613 833                                                                            | R15 613 833                                                                            |
|                     |                                              |                                                                                            | 3. Investment Revenue R25 109 000                                                                                    | In house                                    | R1 936 667                                                                             | R1 936 667                                                                             | R1 936 667                                                                             | R2 248 000                                                                             | R2 248 000                                                                             | R2 248 000                                                                             | R2 092 500                                                                             | R2 092 500                                                                             | R2 092 500                                                                             | R2 092 500                                                                             | R2 092 500                                                                             | R2 092 500                                                                             |
|                     |                                              |                                                                                            | 4. Other own Revenue R172 916 000                                                                                    | In house                                    | R13 133 667                                                                            | R13 133 667                                                                            | R13 133 667                                                                            | R13 124 000                                                                            | R13 124 000                                                                            | R13 124 000                                                                            | R15 690 500                                                                            | R15 690 500                                                                            | R15 690 500                                                                            | R15 690 500                                                                            | R15 690 500                                                                            | R15 690 500                                                                            |
|                     |                                              |                                                                                            | Transfers R622 311 000                                                                                               | In house                                    | R307 413 000                                                                           | 0                                                                                      | 0                                                                                      | R211 514 000                                                                           | 0                                                                                      | 0                                                                                      | 0                                                                                      | 0                                                                                      | R104 384 000                                                                           | 0                                                                                      | 0                                                                                      | 0                                                                                      |
| DFS05               | Development of Data cleansing action plan    | Number of data cleansing action plans developed                                            | 1 data action plan developed by 30 <sup>th</sup> September 2025                                                      | In house                                    | 0                                                                                      | 0                                                                                      | 1 data cleansing action plan developed                                                 | 0                                                                                      | 0                                                                                      | 0                                                                                      | 0                                                                                      | 0                                                                                      | 0                                                                                      | 0                                                                                      | 0                                                                                      | 0                                                                                      |
| DFS06               | Provision of services to indigent households | Number of households earning less than R5 000 per month with access to free basic services | 2 925 households earning less than R5 000 per month with access to free basic services by 30 <sup>th</sup> June 2026 | In house                                    | 2 806 households earning less than R4 180 per month with access to free basic services | 2 806 households earning less than R4 180 per month with access to free basic services | 2 806 households earning less than R4 180 per month with access to free basic services | 2 925 households earning less than R5 000 per month with access to free basic services | 2 925 households earning less than R5 000 per month with access to free basic services | 2 925 households earning less than R5 000 per month with access to free basic services | 2 925 households earning less than R5 000 per month with access to free basic services | 2 925 households earning less than R5 000 per month with access to free basic services | 2 925 households earning less than R5 000 per month with access to free basic services | 2 925 households earning less than R5 000 per month with access to free basic services | 2 925 households earning less than R5 000 per month with access to free basic services | 2 925 households earning less than R5 000 per month with access to free basic services |



| PROJE<br>CT<br>CODE | PROJECT<br>NAME                                    | KPI                                                                                         | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET                                                                | SPECIAL<br>ADJUST<br>ED<br>ANNUAL<br>BUDGET | JULY<br>2025                                                                        | AUGUST<br>2025                                                                      | SEPTEMBER<br>2025                                                                   | OCTOBER<br>2025                                                                     | NOVEMBER<br>2025                                                                    | DECEMBER<br>2025                                                                    | JANUARY<br>2026                                                                     | FEBRUARY<br>2026                                                                    | MARCH<br>2026                                                                       | APRIL<br>2026                                                                       | MAY<br>2026                                                                         | JUNE<br>2026                                                                        |
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| DFS07               | Fixed Asset Register compliance with GRAP          | Number of action plan developed in line with FAR compliance with GRAP standards             | 1 action plan developed in line with FAR compliance with GRAP standards by 31 <sup>st</sup> July 2025 | In house                                    | 1 action plan developed in line with FAR compliance with GRAP standards             | 0                                                                                   | 0                                                                                   | 0                                                                                   | 0                                                                                   | 0                                                                                   | 0                                                                                   | 0                                                                                   | 0                                                                                   | 0                                                                                   | 0                                                                                   | basic services<br>0                                                                 |
| DFS08               | Conduct asset verification                         | Number of asset verifications conducted                                                     | 2 asset verification and reconciliation conducted by 30 <sup>th</sup> June 2026                       | In house                                    | 0                                                                                   | 0                                                                                   | 0                                                                                   | 0                                                                                   | 0                                                                                   | 1 asset verifications conducted                                                     | 0                                                                                   | 0                                                                                   | 0                                                                                   | 0                                                                                   | 0                                                                                   | 1 asset verifications conducted                                                     |
| DFS09               | Updating of the fixed Asset register               | % of update on the Fixed Asset Register                                                     | 100% Daily update of the Fixed Asset Register by 30 <sup>th</sup> June 2026                           | R3 022 001                                  | 100% Daily update of the Fixed Asset Register                                       | 100% Daily update of the Fixed Asset Register                                       | 100% Daily update of the Fixed Asset Register                                       | 100% Daily update of the Fixed Asset Register                                       | 100% Daily update of the Fixed Asset Register                                       | 100% Daily update of the Fixed Asset Register                                       | 100% Daily update of the Fixed Asset Register                                       | 100% Daily update of the Fixed Asset Register                                       | 100% Daily update of the Fixed Asset Register                                       | 100% Daily update of the Fixed Asset Register                                       | 100% Daily update of the Fixed Asset Register                                       | 100% Daily update of the Fixed Asset Register                                       |
| DFS10               | Submission of Section 71 monthly budget statements | Number of section 71 monthly statements submitted within 10 days after the end of the month | 12 Section 71 monthly statements submitted within 10 days after the end of each month to the          | In house                                    | 1 Section 71 monthly statements submitted within 10 days after the end of the month | 1 Section 71 monthly statements submitted within 10 days after the end of the month | 1 Section 71 monthly statements submitted within 10 days after the end of the month | 1 Section 71 monthly statements submitted within 10 days after the end of the month | 1 Section 71 monthly statements submitted within 10 days after the end of the month | 1 Section 71 monthly statements submitted within 10 days after the end of the month | 1 Section 71 monthly statements submitted within 10 days after the end of the month | 1 Section 71 monthly statements submitted within 10 days after the end of the month | 1 Section 71 monthly statements submitted within 10 days after the end of the month | 1 Section 71 monthly statements submitted within 10 days after the end of the month | 1 Section 71 monthly statements submitted within 10 days after the end of the month | 1 Section 71 monthly statements submitted within 10 days after the end of the month |

| PROJECT CODE | PROJECT NAME                                             | KPI                                                                                        | SPECIAL REVISED ANNUAL TARGET                                                                                    | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                                        | AUGUST 2025                                                                      | SEPTEMBER 2025                                                                    | OCTOBER 2025                                                                     | NOVEMBER 2025                                                                    | DECEMBER 2025                                                                     | JANUARY 2026                                                                     | FEBRUARY 2026                                                                    | MARCH 2026                                                                        | APRIL 2026                                                                       | MAY 2026                                                                         | JUNE 2026                                                                                                 |
|--------------|----------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
|              |                                                          | each month to the Executive Mayor, the provincial treasury and national treasury           | Executive Mayor, the provincial treasury and national treasury by 30 <sup>th</sup> June 2026                     |                                | each month to the Executive Mayor, the provincial treasury and national treasury | each month to the Executive Mayor, the provincial treasury and national treasury | each month to the Executive Mayor, the provincial treasury and national treasury  | each month to the Executive Mayor, the provincial treasury and national treasury | each month to the Executive Mayor, the provincial treasury and national treasury | each month to the Executive Mayor, the provincial treasury and national treasury  | each month to the Executive Mayor, the provincial treasury and national treasury | each month to the Executive Mayor, the provincial treasury and national treasury | each month to the Executive Mayor, the provincial treasury and national treasury  | each month to the Executive Mayor, the provincial treasury and national treasury | each month to the Executive Mayor, the provincial treasury and national treasury | 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury |
| DFS11        | Submission of Supply Chain Management reports to Council | Number of Supply Chain Management reports submitted to Council                             | 4 Supply chain management reports submitted to Council by 30 <sup>th</sup> June 2026                             | In house                       | 0                                                                                | 0                                                                                | 1 Supply chain management report submitted to Council                             | 0                                                                                | 0                                                                                | 1 Supply chain management report submitted to Council                             | 0                                                                                | 0                                                                                | 1 Supply chain management report submitted to Council                             | 0                                                                                | 0                                                                                | 1 Supply chain management report submitted to Council                                                     |
| DFS12        | Submission of budget statements to Council               | Number of budget statements submitted to Council within 30 days after the end of a quarter | 4 Budget statements submitted to Council within 30 days after the end of a quarter by 30 <sup>th</sup> June 2026 | In house                       | 0                                                                                | 0                                                                                | 1 budget statement submitted to Council within 30 days after the end of a quarter | 0                                                                                | 0                                                                                | 1 budget statement submitted to Council within 30 days after the end of a quarter | 0                                                                                | 0                                                                                | 1 budget statement submitted to Council within 30 days after the end of a quarter | 0                                                                                | 0                                                                                | 1 budget statement submitted to Council within 30 days after the end of a quarter                         |



| PROJ<br>CT<br>CODE | PROJECT<br>NAME                                               | KPI                                                                                                         | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET                                                    | SPECIAL<br>ADJUST<br>ED<br>ANNUAL<br>BUDGET | JULY<br>2025                                              | AUGUST<br>2025                                            | SEPTEMBER<br>2025                                           | OCTOBER<br>2025                                           | NOVEMBER<br>2025                                          | DECEMBER<br>2025                                            | JANUARY<br>2026                                           | FEBRUARY<br>2026                                          | MARCH<br>2026                                               | APRIL<br>2026                                             | MAY<br>2026                                               | JUNE<br>2026                                                |
|--------------------|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------|
| DFS13              | Submission of bank reconciliations to Council                 | Number of Bank reconciliations submitted to the Municipal Manager within 10 days after the end of the month | 12 Bank reconciliations submitted to the Municipal Manager by 30 <sup>th</sup> June 2026  | In house                                    | 1 Bank reconciliations submitted to the Municipal Manager | 1 Bank reconciliations submitted to the Municipal Manager | 1 Bank reconciliations submitted to the Municipal Manager   | 1 Bank reconciliations submitted to the Municipal Manager | 1 Bank reconciliations submitted to the Municipal Manager | 1 Bank reconciliations submitted to the Municipal Manager   | 1 Bank reconciliations submitted to the Municipal Manager | 1 Bank reconciliations submitted to the Municipal Manager | 1 Bank reconciliations submitted to the Municipal Manager   | 1 Bank reconciliations submitted to the Municipal Manager | 1 Bank reconciliations submitted to the Municipal Manager | 1 Bank reconciliations submitted to the Municipal Manager   |
| DFS14              | Conduct stock taking                                          | Number of stocks taking sessions conducted                                                                  | 2 stocks taking and reconciliation conducted by 30 <sup>th</sup> June 2026                | In house                                    | 0                                                         | 0                                                         | 0                                                           | 0                                                         | 0                                                         | 1 stock taking session conducted                            | 0                                                         | 0                                                         | 0                                                           | 0                                                         | 0                                                         | 1 stock taking session conducted                            |
| DFS15              | Implementation of valuation roll                              | Percentage implementation of valuation roll                                                                 | 100% of the valuation roll implemented on a quarterly basis by 30 <sup>th</sup> June 2026 | In house                                    | 0                                                         | 0                                                         | 100% of the valuation roll implemented on a quarterly basis | 0                                                         | 0                                                         | 100% of the valuation roll implemented on a quarterly basis | 0                                                         | 0                                                         | 100% of the valuation roll implemented on a quarterly basis | 0                                                         | 0                                                         | 100% of the valuation roll implemented on a quarterly basis |
| DFS16              | Submission of goods and services through return or verbal and | Number of goods and services through return or verbal and                                                   | 4 Goods and services through return or verbal and                                         | In house                                    | 0                                                         | 0                                                         | 1 Goods and services through return or verbal and           | 0                                                         | 0                                                         | 1 Goods and services through return or verbal and           | 0                                                         | 0                                                         | 1 Goods and services through return or verbal and           | 0                                                         | 0                                                         | 1 Goods and services through return or verbal and           |

| PROJECT CODE | PROJECT NAME                                                                                                                   | KPI                                                                                                                        | SPECIAL REVISED ANNUAL TARGET                                                                                                        | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                      | AUGUST 2025                    | SEPTEMBER 2025                                                                                                     | OCTOBER 2025                   | NOVEMBER 2025                  | DECEMBER 2025                                                                                                      | JANUARY 2026                   | FEBRUARY 2026                  | MARCH 2026                                                                                                         | APRIL 2026                     | MAY 2026                       | JUNE 2026                                                                                                          |
|--------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------|
|              | verbal and formal return quotations reports submitted to Council. (R1-R300 000)                                                | formal return quotations reports submitted to Council                                                                      | formal return quotations reports submitted to Council by 30th June 2026                                                              |                                |                                |                                | formal return quotations reports submitted to Council                                                              |                                |                                | formal return quotations reports submitted to Council                                                              |                                |                                | formal return quotations reports submitted to Council                                                              |                                |                                | or verbal and formal return quotations reports submitted to Council                                                |
| DFS17        | Submission of goods and services procured through a competitive bidding processes reports submitted to Council (R301 000 above | Number of goods and services procured through a competitive bidding processes reports submitted to Council (R301 000 above | 4 Goods and services procured through a competitive bidding processes reports submitted to Council (R301 000 above by 30th June 2026 | In house                       | 0                              | 0                              | 1 Goods and services procured through a competitive bidding processes reports submitted to Council (R301 000 above | 0                              | 0                              | 1 Goods and services procured through a competitive bidding processes reports submitted to Council (R301 000 above | 0                              | 0                              | 1 Goods and services procured through a competitive bidding processes reports submitted to Council (R301 000 above | 0                              | 0                              | 1 Goods and services procured through a competitive bidding processes reports submitted to Council (R301 000 above |
| DFS18        | Conclusion of procurement processes                                                                                            | % on days taken to conclude procurement                                                                                    | 100% Conclusion of procurement                                                                                                       | In house                       | 100% Conclusion of procurement | 100% Conclusion of procurement | 100% Conclusion of procurement                                                                                     | 100% Conclusion of procurement | 100% Conclusion of procurement | 100% Conclusion of procurement                                                                                     | 100% Conclusion of procurement | 100% Conclusion of procurement | 100% Conclusion of procurement                                                                                     | 100% Conclusion of procurement | 100% Conclusion of procurement | 100% Conclusion of procurement                                                                                     |



| PROJECT CODE | PROJECT NAME                                                                                          | KPI                                                                                               | SPECIAL REVISED ANNUAL TARGET                                                                               | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                                            | AUGUST 2025                                                                          | SEPTEMBER 2025                                                                       | OCTOBER 2025                                                                         | NOVEMBER 2025                                                                        | DECEMBER 2025                                                                            | JANUARY 2026                                                                         | FEBRUARY 2026                                                                        | MARCH 2026                                                                               | APRIL 2026                                                                           | MAY 2026                                                                             | JUNE 2026                                                                                 |
|--------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
|              | for tenders above R301 000, which must be within 90 days of tender closure                            | t processes for tenders above R301 000, which must be within 90 days of tender closure            | t processes for tenders above R301 000, which must be within 90 days of tender closure by 30th June 2026    |                                | processes for tenders above R301 000, which must be within 90 days of tender closure | processes for tenders above R301 000, which must be within 90 days of tender closure | processes for tenders above R301 000, which must be within 90 days of tender closure | processes for tenders above R301 000, which must be within 90 days of tender closure | processes for tenders above R301 000, which must be within 90 days of tender closure | processes for tenders above R301 000, which must be within 90 days of tender closure     | processes for tenders above R301 000, which must be within 90 days of tender closure | processes for tenders above R301 000, which must be within 90 days of tender closure | processes for tenders above R301 000, which must be within 90 days of tender closure     | processes for tenders above R301 000, which must be within 90 days of tender closure | processes for tenders above R301 000, which must be within 90 days of tender closure | ment processes for tenders above R301 000, which must be within 90 days of tender closure |
| DFS19        | Submission of goods and services procured through deviation process reports to Council (R0 and Above) | Number of goods and services procured through deviation process reports to Council (R0 and Above) | 4 Goods and services procured through deviation process reports to Council (R0 and Above) by 30th June 2026 | In house                       | 0                                                                                    | 0                                                                                    | 0                                                                                    | 0                                                                                    | 0                                                                                    | 1 Goods and services procured through deviation process reports to Council (0 and Above) | 0                                                                                    | 0                                                                                    | 1 Goods and services procured through deviation process reports to Council (0 and Above) | 0                                                                                    | 0                                                                                    | 1 Goods and services procured through deviation process reports to Council (0 and Above)  |
| DFS20        | Submission of irregular expenditure reports to Council                                                | Number of irregular expenditure reports submitted to Council                                      | 4 Irregular expenditure reports submitted to Council by 30th June 2026                                      | In house                       | 0                                                                                    | 0                                                                                    | 0                                                                                    | 0                                                                                    | 0                                                                                    | 1 Irregular expenditure report submitted to Council                                      | 0                                                                                    | 0                                                                                    | 1 Irregular expenditure report submitted to Council                                      | 0                                                                                    | 0                                                                                    | 1 Irregular expenditure report submitted to Council                                       |

| PROJECT CODE | PROJECT NAME                                                                                     | KPI                                                                          | SPECIAL REVISED ANNUAL TARGET                                                  | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                          | AUGUST 2025                                                        | SEPTEMBER 2025                                                     | OCTOBER 2025                                                       | NOVEMBER 2025                                                      | DECEMBER 2025                                                      | JANUARY 2026                                                       | FEBRUARY 2026                                                      | MARCH 2026                                                         | APRIL 2026                                                         | MAY 2026                                                           | JUNE 2026                                                          |
|--------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|
| DFS21        | Submission of Contracts Management reports to Council                                            | Number of Contracts Management reports submitted to Council                  | 4 Contracts Management reports submitted to Council by 30th June 2026          | In house                       | 0                                                                  | 0                                                                  | 1 Contracts Management report submitted to Council                 | 0                                                                  | 0                                                                  | 1 Contracts Management report submitted to Council                 | 0                                                                  | 0                                                                  | 1 Contracts Management report submitted to Council                 | 0                                                                  | 0                                                                  | 1 Contracts Management report submitted to Council                 |
| DFS22        | Submission of section 66 monthly reports to Council                                              | Number of monthly section 66 reports submitted to Council                    | 12 Section 66 monthly reports submitted to Council by 30th June 2026           | In house                       | 1 Section 66 monthly reports submitted to Council                  | 1 Section 66 monthly reports submitted to Council                  | 1 Section 66 monthly reports submitted to Council                  | 1 Section 66 monthly reports submitted to Council                  | 1 Section 66 monthly reports submitted to Council                  | 1 Section 66 monthly reports submitted to Council                  | 1 Section 66 monthly reports submitted to Council                  | 1 Section 66 monthly reports submitted to Council                  | 1 Section 66 monthly reports submitted to Council                  | 1 Section 66 monthly reports submitted to Council                  | 1 Section 66 monthly reports submitted to Council                  | 1 Section 66 monthly reports submitted to Council                  |
| DFS23        | Submission of creditors register and creditors analysis monthly reports to the Municipal Manager | Number of creditors register and creditors analysis monthly reports prepared | 12 creditors register and creditors analysis monthly reports by 30th June 2026 | In house                       | 1 creditor register and creditors analysis monthly report prepared | 1 creditor register and creditors analysis monthly report prepared | 1 creditor register and creditors analysis monthly report prepared | 1 creditor register and creditors analysis monthly report prepared | 1 creditor register and creditors analysis monthly report prepared | 1 creditor register and creditors analysis monthly report prepared | 1 creditor register and creditors analysis monthly report prepared | 1 creditor register and creditors analysis monthly report prepared | 1 creditor register and creditors analysis monthly report prepared | 1 creditor register and creditors analysis monthly report prepared | 1 creditor register and creditors analysis monthly report prepared | 1 creditor register and creditors analysis monthly report prepared |
| DFS24        | Submission of fruitless and wasteful expenditure reports to Council                              | Number of fruitless and wasteful expenditure reports to Council              | 4 fruitless and wasteful expenditure reports submitted to Council              | In house                       | 0                                                                  | 0                                                                  | 1 fruitless and wasteful expenditure report submitted to Council   | 0                                                                  | 0                                                                  | 1 fruitless and wasteful expenditure report submitted to Council   | 0                                                                  | 0                                                                  | 1 fruitless and wasteful expenditure report submitted to Council   | 0                                                                  | 0                                                                  | 1 fruitless and wasteful expenditure report submitted to Council   |



| PROJECT CODE | PROJECT NAME                                        | KPI                                                                                            | SPECIAL REVISED ANNUAL TARGET                                                                             | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                                             | AUGUST 2025                                                                           | SEPTEMBER 2025                                                                        | OCTOBER 2025                                                                          | NOVEMBER 2025                                                                         | DECEMBER 2025                                                                         | JANUARY 2026                                                                          | FEBRUARY 2026                                                                         | MARCH 2026                                                                            | APRIL 2026                                                                            | MAY 2026                                                                              | JUNE 2026                                                                             |
|--------------|-----------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| DFS25        | Conduct inventory reconciliation                    | Number of inventory reconciliation conducted                                                   | by 30th June 2026<br>2 Inventory reconciliation conducted by 30th June 2026.                              | In house                       | 0                                                                                     | 0                                                                                     | 0                                                                                     | 0                                                                                     | 0                                                                                     | Inventory reconciliation conducted                                                    | 0                                                                                     | 0                                                                                     | 0                                                                                     | 0                                                                                     | 0                                                                                     | Inventory reconciliation conducted                                                    |
| FLEET        |                                                     |                                                                                                |                                                                                                           |                                |                                                                                       |                                                                                       |                                                                                       |                                                                                       |                                                                                       |                                                                                       |                                                                                       |                                                                                       |                                                                                       |                                                                                       |                                                                                       |                                                                                       |
| DFS26        | Development of operational plan for Municipal fleet | Number of operational plan developed for Municipal fleet and submitted to the HOD              | 1 Operational plan developed for Municipal fleet submitted to the HOD by 31st July 2025                   | In house                       | 1 Operational plan developed for Municipal fleet submitted to the HOD                 | 0                                                                                     | 0                                                                                     | 0                                                                                     | 0                                                                                     | 0                                                                                     | 0                                                                                     | 0                                                                                     | 0                                                                                     | 0                                                                                     | 0                                                                                     | 0                                                                                     |
| DFS27        | Repairs and maintenance of Municipal fleet          | Number of repairs and maintenance reports of Municipal fleet produced and submitted to the HOD | 12 repairs and maintenance reports of Municipal fleet produced and submitted to the HOD by 30th June 2026 | R 7 300 000                    | 1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD | 1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD | 1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD | 1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD | 1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD | 1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD | 1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD | 1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD | 1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD | 1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD | 1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD | 1 repairs and maintenance report of Municipal fleet produced and submitted to the HOD |

| PROJECT CODE | PROJECT NAME                 | KPI                                                                      | SPECIAL REVISED ANNUAL TARGET                                                                                                                              | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                       | AUGUST 2025                                                     | SEPTEMBER 2025                                                  | OCTOBER 2025                                                    | NOVEMBER 2025                                                   | DECEMBER 2025                                                   | JANUARY 2026                                                    | FEBRUARY 2026                                                   | MARCH 2026                                                      | APRIL 2026                                                      | MAY 2026                                                        | JUNE 2026                                                       |
|--------------|------------------------------|--------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
| DFS28        | Monitoring the usage of fuel | Number of reports produced and submitted to the HOD on the usage of fuel | 12 reports produced and submitted to the HOD on the usage of fuel by 30 <sup>th</sup> June 2026                                                            | R 19 643 800                   | 1 report produced and submitted to the HOD on the usage of fuel | 1 report produced and submitted to the HOD on the usage of fuel | 1 report produced and submitted to the HOD on the usage of fuel | 1 report produced and submitted to the HOD on the usage of fuel | 1 report produced and submitted to the HOD on the usage of fuel | 1 report produced and submitted to the HOD on the usage of fuel | 1 report produced and submitted to the HOD on the usage of fuel | 1 report produced and submitted to the HOD on the usage of fuel | 1 report produced and submitted to the HOD on the usage of fuel | 1 report produced and submitted to the HOD on the usage of fuel | 1 report produced and submitted to the HOD on the usage of fuel | 1 report produced and submitted to the HOD on the usage of fuel |
| DFS29        | Licensing of Municipal Fleet | Percentage of operational vehicle licenses renewed                       | 100% operational vehicle licenses renewed by 30 <sup>th</sup> June 2026                                                                                    | R 1 578 179                    | 0                                                               | 0                                                               | 80% operational vehicle licenses renewed                        | 0                                                               | 0                                                               | 0                                                               | 0                                                               | 0                                                               | 0                                                               | 0                                                               | 0                                                               | 100% operational vehicle licenses renewed                       |
| DFS30        | Purchase of TLB              | % progress on procurement of TLB                                         | 100% Procurement of TLB by 31 <sup>st</sup> December 2025: (X2)<br>*30% Term of Reference for supply, *20% Purchase order *50% procurement and delivery of | R3 776 071                     | 30% progress: Term of Reference for supply, *30%                | 50% progress: Purchase order *20%                               | 0                                                               | 0                                                               | 0                                                               | 100% progress: procurement and delivery of 2 x TLB's. *50%      | 0                                                               | 0                                                               | 0                                                               | 0                                                               | 0                                                               | 0                                                               |



| PROJ<br>CT<br>CODE | PROJECT<br>NAME                 | KPI                                                          | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET                                                                                                                                                                                                                                                                           | SPECIAL<br>ADJUST<br>ED<br>ANNUAL<br>BUDGET | JULY<br>2025                                                        | AUGUST<br>2025                                    | SEPTEMBER<br>2025 | OCTOBER<br>2025 | NOVEMBER<br>2025 | DECEMBER<br>2025                                                                                       | JANUARY<br>2026 | FEBRUARY<br>2026 | MARCH<br>2026 | APRIL<br>2026 | MAY 2026 | JUNE<br>2026 |
|--------------------|---------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------|-------------------|-----------------|------------------|--------------------------------------------------------------------------------------------------------|-----------------|------------------|---------------|---------------|----------|--------------|
|                    |                                 |                                                              | 2 x TLBS<br>for fleet<br>management                                                                                                                                                                                                                                                                              |                                             |                                                                     |                                                   |                   |                 |                  |                                                                                                        |                 |                  |               |               |          |              |
| DFS31              | Purchase of<br>tipper<br>trucks | % progress<br>on<br>Procurement<br>of tipper<br>trucks       | <b>100% Progress:</b><br>Procurement and<br>delivery of<br>tipper<br>trucks by<br>31 <sup>st</sup><br>December<br>2025:<br>(x3)<br>*30% Term<br>of<br>Reference<br>for supply,<br>*20% Purchase<br>order<br>*50% procurement<br>and<br>delivery of<br>3 x 10 cube<br>tipper<br>trucks for<br>fleet<br>management | R 7 766<br>797                              | <b>30% progress:</b><br>Term of<br>Reference<br>for supply,<br>*30% | <b>50% progress:</b><br>Purchase<br>order<br>*20% | <b>0</b>          | <b>0</b>        | <b>0</b>         | <b>100% progress:</b><br>procurement and<br>delivery of<br>3 x 10<br>cube<br>tipper<br>trucks.<br>*50% | <b>0</b>        | <b>0</b>         | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>0</b>     |
| DFS32              | Purchase of<br>cherry<br>picker | % progress<br>on<br>procurement<br>of cherry<br>picker truck | <b>100% Progress:</b><br>Procurement and<br>delivery of<br>cherry                                                                                                                                                                                                                                                | R 1<br>200 000                              | <b>30% progress:</b><br>*30% Term of<br>Reference<br>for supply,    | <b>50% progress:</b><br>*20% Purchase<br>order    | <b>0</b>          | <b>0</b>        | <b>0</b>         | <b>100% progress:</b><br>*50% procurement<br>and                                                       | <b>0</b>        | <b>0</b>         | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>0</b>     |

| PROJECT CODE | PROJECT NAME            | KPI                                       | SPECIAL REVISED ANNUAL TARGET                                                                                                                                                                                                                                                                                                                                                   | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                  | AUGUST 2025                                 | SEPTEMBER 2025 | OCTOBER 2025 | NOVEMBER 2025 | DECEMBER 2025                                                          | JANUARY 2026 | FEBRUARY 2026 | MARCH 2026 | APRIL 2026 | MAY 2026 | JUNE 2026 |
|--------------|-------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------|---------------------------------------------|----------------|--------------|---------------|------------------------------------------------------------------------|--------------|---------------|------------|------------|----------|-----------|
| DFS33        | Purchase of crane truck | % progress on procurement of crane truck. | picker truck by 31 <sup>st</sup> December 2025<br>*30% Term of Reference for supply, *20% Purchase order *50% procurement and delivery of cherry picker truck<br><b>100% Progress:</b> Procurement and delivery of crane truck by 31 <sup>st</sup> December 2025: *30% Term of Reference for supply, *20% Purchase order *50% procurement and delivery of crane truck for fleet | R 200 000                      | 30%<br><b>progress:</b> Term of Reference for supply, *30% | 50%<br><b>progress:</b> Purchase order *20% | 0              | 0            | 0             | 100%<br><b>progress:</b> procurement and delivery of crane truck. *50% | 0            | 0             | 0          | 0          | 0        | 0         |



| PROJE<br>CT<br>CODE | PROJECT<br>NAME | KPI | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET | SPECIAL<br>ADJUST<br>ED<br>ANNUAL<br>BUDGET | JULY<br>2025 | AUGUST<br>2025 | SEPTEMBER<br>2025 | OCTOBER<br>2025 | NOVEMBER<br>2025 | DECEMBER<br>2025 | JANUARY<br>2026 | FEBRUARY<br>2026 | MARCH<br>2026 | APRIL<br>2026 | MAY 2026 | JUNE<br>2026 |
|---------------------|-----------------|-----|----------------------------------------|---------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|----------|--------------|
|                     |                 |     | management                             |                                             |              |                |                   |                 |                  |                  |                 |                  |               |               |          |              |

## 6.5. Technical Services Department

| BASIC SERVICE DELIVERY |                                                                                                                             |                                 |                                                                   |                                                                |                                                                                           |                                                                     |                                                           |                                                                |                                                                |                                                                |                                                                |                                              |                                             |  |
|------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------|---------------------------------------------|--|
| PROJE<br>CT<br>CODE    | STRATEGIC<br>OBJECTIVE                                                                                                      | PROJECT<br>NAME/DESC<br>RIPTION | KEY<br>PERFOR<br>MANCE<br>INDICATOR                               | BASELINE<br>2024/ 2025                                         | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/2026                                       | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATO<br>R) | QUARTERLY PLANNED TARGETS                                 |                                                                |                                                                |                                                                | OUTPUT<br>INDICATOR                                            | OUTCOME<br>INDICATOR                         | PORTFOLIO<br>OF EVIDENCE                    |  |
|                        |                                                                                                                             |                                 |                                                                   |                                                                |                                                                                           |                                                                     | Q1                                                        | Q2                                                             | Q3                                                             | Q4                                                             |                                                                |                                              |                                             |  |
| WATER                  |                                                                                                                             |                                 |                                                                   |                                                                |                                                                                           |                                                                     |                                                           |                                                                |                                                                |                                                                |                                                                |                                              |                                             |  |
| DTS01                  | To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road | Bulk purchase water             | Number of households provided with access to water                | 64 103 households provided with access to 6kl free basic water | 63281 households provided with access to water by 30 <sup>th</sup> June 2026              | R 163 594 963.00                                                    | 63 281 households provided access to water                | 63 281 households provided with access to water                | 63 281 households provided with access to water                | 63 281 households provided with access to water                | 63 281 households provided with access to water                | Improved water supply through infrastructure | Billing Report                              |  |
| DTS02                  | To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road | 6Kl Free basic water            | Number of households provided with access to 6kl free basic water | 64 103 households provided with access to 6kl free basic water | 63 281 households provided with access to 6kl free basic water 30 <sup>th</sup> June 2026 | In house                                                            | 63 281 households provided access to 6kl free basic water | 63 281 households provided with access to 6kl free basic water | 63 281 households provided with access to 6kl free basic water | 63 281 households provided with access to 6kl free basic water | 63 281 households provided with access to 6kl free basic water | Improved water supply through infrastructure | Billing Report                              |  |
| DTS03                  | To provide household with basic                                                                                             | Supply of Water                 | Number of Households with access                                  | 46 460 Households with access                                  | 47 282 Households with access                                                             | R 19 248 058                                                        | 47 282 Households with access                             | 47 282 Households with access                                  | 47 282 Households with access                                  | 47 282 Households with access                                  | 47 282 Households with access to                               | Improve water supply                         | Coordinates of jojo tanks, GIS Data, Gantry |  |









| BASIC SERVICE DELIVERY |                                                                                                                              |                                                   |                                                                               |                                                                 |                                                                                                                                  |                                                  |                                                                |                                                                |                                                                                 |                                                                                 |                                                                                                    |                                       |                                                                     |
|------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------------------------|
| KPA: 5<br>PROJECT CODE | STRATEGIC OBJECTIVE                                                                                                          | PROJECT NAME/DESCRIPTION                          | KEY PERFORMANCE INDICATOR                                                     | BASELINE 2024/ 2025                                             | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                                                          | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                                      |                                                                |                                                                                 |                                                                                 | OUTPUT INDICATOR                                                                                   | OUTCOME INDICATOR                     | PORTFOLIO OF EVIDENCE                                               |
|                        |                                                                                                                              |                                                   |                                                                               |                                                                 |                                                                                                                                  |                                                  | Q1                                                             | Q2                                                             | Q3                                                                              | Q4                                                                              |                                                                                                    |                                       |                                                                     |
|                        | public lighting and accessible road                                                                                          |                                                   |                                                                               |                                                                 |                                                                                                                                  |                                                  |                                                                |                                                                |                                                                                 |                                                                                 |                                                                                                    |                                       |                                                                     |
| DTS14                  | To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road | Refurbishment of Water Infrastructure (Ward 1-32) | % of reported and identified refurbishment of water infrastructure completed. | 12 progress reports on Refurbishment of Water Infrastructure in | 100% of reported and identified refurbishment of water infrastructure completed by 30 <sup>th</sup> June 2026                    | R 9 952 058                                      | 3 progress reports on Refurbishment of Water Infrastructure in | 3 progress reports on Refurbishment of Water Infrastructure in | 100% of reported and identified refurbishment of water infrastructure completed | 100% of reported and identified refurbishment of water infrastructure completed | 100% of reported and identified refurbishment of water infrastructure completed                    | Improved water supply infrastructure. | Monthly progress reports, work order cards), Refurbishment register |
| DTS15                  | To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road | Installation of Telemetry System                  | % progress in the installation of telemetry system                            | 50% Progress: Installation of telemetry system 10%              | 80% Progress: Installation of telemetry system by 30 <sup>th</sup> June 2026<br>Installation of telemetry system and Testing 30% | R 2 000 000                                      | 0                                                              | 0                                                              | 0                                                                               | 80% Progress: 30% Installations of telemetry system and testing                 | 80% Progress: Installation of telemetry system<br>Installation of telemetry system and Testing 30% | Improved water supply infrastructure  | Monthly progress reports.                                           |

| BASIC SERVICE DELIVERY |                                                                                                                              |                                                                           |                                                                             |                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                    |                                                            |                                                         |                                                                 |                                                                                                                          |                                                                                                                                                                                                                                                                                                               |                                      |                                                                                                   |
|------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------|
| KPA: 5                 | STRATEGIC OBJECTIVE                                                                                                          | PROJECT NAME/DESCRIPTION                                                  | KEY PERFORMANCE INDICATOR                                                   | BASELINE 2024/ 2025                                                                                                                                                                    | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                                                                                                                                                                                                  | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR R) | QUARTERLY PLANNED TARGETS                                  |                                                         |                                                                 |                                                                                                                          | OUTPUT INDICATOR                                                                                                                                                                                                                                                                                              | OUTCOME INDICATOR                    | PORTFOLIO OF EVIDENCE                                                                             |
|                        |                                                                                                                              |                                                                           |                                                                             |                                                                                                                                                                                        |                                                                                                                                                                                                                                                                          |                                                    | Q1                                                         | Q2                                                      | Q3                                                              | Q4                                                                                                                       |                                                                                                                                                                                                                                                                                                               |                                      |                                                                                                   |
| DTS16                  | To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road | Upgrading Mahlabathini Water Infrastructure Ward 22 - MIG                 | % progress in the Upgrading Mahlabathini Water Infrastructure Ward 22 - MIG | 15%<br><b>Progress:</b><br>Upgrading of Mahlabathini Water Infrastructure – Phase 1<br><br>Appointment of Consultant 5%<br>*DWS Technical Report 5%;<br>*Preliminary Design Report 5%; | 49%<br><b>Progress:</b><br>Upgrading of Mahlabathini Water Infrastructure – Phase 1 by 30 <sup>th</sup> June 2026:<br>Detailed design report 5%<br>Terms of reference 5%;<br>Appointment of Contractor 5%;<br>Site Establishment 5%<br>Setting Out 5%<br>*Excavation 9%; | R 7 500 000.00                                     | 20%<br><b>progress:</b><br>Detailed design report 5%       | 0                                                       | 25%<br><b>Progress</b><br>*Terms of reference 5%                | 49%<br><b>Progress</b><br>*Appointment of Contractor 5%;<br>Site Establishment 5%<br>*Setting Out 5%;<br>*Excavation 9%; | 49%<br><b>Progress:</b><br>Upgrading of Mahlabathini Water Infrastructure – Phase 1<br>49% Progress:<br>Upgrading of Mahlabathini Water Infrastructure –; Detailed design report 5%<br>Terms of reference 5%;<br>Appointment of Contractor 5%;<br>Site Establishment 5%<br>Setting Out 5%;<br>*Excavation 9%; | Improved water supply infrastructure | Detailed design report, Terms of Reference Appointment Letter Contractor Monthly progress reports |
| DTS17                  | To provide households with basic services including water, adequate sanitation, adequate public lighting,                    | Upgrading of Verena A Water Infrastructure (Multi-Year Project) – Ward 08 | % progress in the Upgrading of Verena A Water Infrastructure                | 50%<br><b>Progress:</b><br>Upgrading of Verena Water Infrastructure – Phase 1<br><br>*Appointment of contractor 5%                                                                     | 70%<br><b>Progress:</b><br>Upgrading of Verena Water Infrastructure – Phase 1 by 30 <sup>th</sup> June 2026                                                                                                                                                              | R 17 500 000.                                      | 58%<br><b>Progress:</b><br>Setting Out 5%<br>Excavation 3% | 62%<br><b>Progress:</b><br>*Excavation 2%, * Bedding 2% | 67%<br><b>Progress:</b><br>* Bedding 3%,<br>*Laying of Pipes 2% | 70%<br><b>Progress:</b><br>*Laying of Pipes 3%                                                                           | 70%<br><b>Progress:</b><br>Upgrading of Verena Water Infrastructure – * Setting Out 5%<br>*Excavation 5%,                                                                                                                                                                                                     | Improved water supply infrastructure | Monthly progress reports                                                                          |





| BASIC SERVICE DELIVERY |                                                                                                                              |                                                       |                                                                         |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                  |                                                                     |                                                                                                                                               |                                                                            |    |    |                                                                                                                                                                                                                                             |                                      |                                                     |
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| KPA: 5                 |                                                                                                                              |                                                       |                                                                         |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                  |                                                                     |                                                                                                                                               |                                                                            |    |    |                                                                                                                                                                                                                                             |                                      |                                                     |
| PROJE<br>CT<br>CODE    | STRATEGIC<br>OBJECTIVE                                                                                                       | PROJECT<br>NAME/DESC<br>RIPTION                       | KEY<br>PERFOR<br>MANCE<br>INDICATOR                                     | BASELINE<br>2024/ 2025                                                                                                                                                                                                                                                                     | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/2026                                                                                                                                                              | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATO<br>R) | QUARTERLY PLANNED TARGETS                                                                                                                     |                                                                            |    |    | OUTPUT<br>INDICATOR                                                                                                                                                                                                                         | OUTCOME<br>INDICATOR                 | PORTFOLIO<br>OF EVIDENCE                            |
|                        |                                                                                                                              |                                                       |                                                                         |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                  |                                                                     | Q1                                                                                                                                            | Q2                                                                         | Q3 | Q4 |                                                                                                                                                                                                                                             |                                      |                                                     |
| DTS21                  | To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road | Upgrading of Tweefontein K Water Reticulation Ward 13 | % progress in the Upgrading of Tweefontein K Water Reticulation Ward 13 | 86%<br><b>Progress:</b><br>Tweefontein K Wastewater Treatment Works, Phase 2 (Water Reti Reticulation)<br><br>*Technical Report 5%, and<br>*Preliminary Design report 5%, *Detailed Design report 5%, *Terms of reference 5%,<br>Appointment of Contractor 5%, * Site Establishment t 30%. | <b>100% Progress:</b><br>Tweefontein K Water Reticulation ward 13 by 31 December 2025:<br>Excavation 1%<br>Preparation of Pipe Bedding 1%;<br>*Laying of Pipes 1%<br>*Backfilling and Compaction of Trenches 2%. | R 5 000 000                                                         | <b>91% Progress</b><br>Excavation 1%<br>Preparation of Pipe Bedding 1%;<br>*Laying of Pipes 1%<br>*Backfilling and Compaction of Trenches 2%. | <b>100% Progress</b><br>Testing of Pipes and Commissio ning of Project 9%* | 0  | 0  | <b>100% Progress:</b><br>Tweefontein K Water Reticulation ward 13: Excavation 1%<br>Preparation of Pipe Bedding 1%; *Laying of Pipes 1%<br>*Backfilling and Compaction of Trenches 2%.<br>Testing of Pipes and Commissioning of Project 9%* | Improved water supply infrastructure | Monthly progress Reports<br>Completion certificates |



| BASIC SERVICE DELIVERY |                                                                                                                              |                                                                                                  |                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                         |                                                                     |                                                                                                                                                                                                                        |                                                                                                                                                                                                    |                                                                                                                                                                                                    |                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                     |                                      |                          |
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| PROJE<br>CT<br>CODE    | STRATEGIC<br>OBJECTIVE                                                                                                       | PROJECT<br>NAME/DESC<br>RIPTION                                                                  | KEY<br>PERFOR<br>MANCE<br>INDICATOR                                                                    | BASELINE<br>2024/ 2025                                                                                                                                                                                                                         | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/2026                                                                                                                                                                                                                     | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATO<br>R) | QUARTERLY PLANNED TARGETS                                                                                                                                                                                              |                                                                                                                                                                                                    |                                                                                                                                                                                                    |                                                                                                                                                                                                    | OUTPUT<br>INDICATOR                                                                                                                                                                                                                                                                                 | OUTCOME<br>INDICATOR                 | PORTFOLIO<br>OF EVIDENCE |
|                        |                                                                                                                              |                                                                                                  |                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                         |                                                                     | Q1                                                                                                                                                                                                                     | Q2                                                                                                                                                                                                 | Q3                                                                                                                                                                                                 | Q4                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                     |                                      |                          |
| DTS54                  | To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road | Construction of Pump station Gembokspruit Reservoir to Main Tweefontein D Bulk Water Supply WSIG | % progress Construction of Pump station Gembokspruit Reservoir to Main Tweefontein D Bulk Water Supply | <b>30% Progress:</b><br>Construction of Pump station Gembokspruit Reservoir to Main Tweefontein D Bulk Water Supply<br>*Appointment of Consultant 5%<br>*Preliminary Design Report 5%;<br>*Detailed Design Report 5%<br>*Term of Reference for | <b>80% Progress:</b><br>Construction of Pump station Gembokspruit Reservoir to Main Tweefontein D Bulk Water Supply by 30 <sup>th</sup> June 2026<br>Setting Out 10%;<br>Excavation 10%;<br>Preparation of Pipe Bedding 10%;<br>*Laying of Pipes 5%<br>*Backfilling and | R 39 400 000.00                                                     | <b>47% Progress</b><br>*Setting Out 10%;<br>Excavation 2%;<br>Preparation of Pipe Bedding 2%;<br>*Laying of Pipes 1%<br>*Backfilling and Compaction of Trenches 1%.<br>*Construction of the Pump House (Brickworks) 1% | <b>61% Progress</b><br>Excavation 4%;<br>Preparation of Pipe Bedding 4%;<br>*Laying of Pipes 2%<br>*Backfilling and Compaction of Trenches 2%.<br>*Construction of the Pump House (Brickworks) 2%) | <b>68% Progress</b><br>Excavation 2%;<br>Preparation of Pipe Bedding 2%;<br>*Laying of Pipes 1%<br>*Backfilling and Compaction of Trenches 1%.<br>*Construction of the Pump House (Brickworks) 1%) | <b>80% Progress</b><br>Excavation 2%;<br>Preparation of Pipe Bedding 2%;<br>*Laying of Pipes 1%<br>*Backfilling and Compaction of Trenches 1%.<br>*Construction of the Pump House (Brickworks) 6%) | <b>80% Progress:</b><br>Construction of Pump station Gembokspruit Reservoir to Main Tweefontein D Bulk Water Supply<br>*Setting Out 10%;<br>*Excavation 10%;<br>Preparation of Pipe Bedding 10%;<br>*Laying of Pipes 5%<br>*Backfilling and Compaction of Trenches 5%.<br>*Construction of the Pump | Improved water supply infrastructure | Monthly progress reports |





| BASIC SERVICE DELIVERY |                                                                                                                              |                                                                 |                                                                       |                                                                                                                                                                                                                                                  |                                                                                                                                                                                  |                                                    |                                                                                                        |                                                                        |    |                                              |                                                                                                                                             |                                      |                                                  |
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| KPA: 5                 | STRATEGIC OBJECTIVE                                                                                                          | PROJECT NAME/DESCRIPTION                                        | KEY PERFORMANCE INDICATOR                                             | BASELINE 2024/ 2025                                                                                                                                                                                                                              | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                                                                                                          | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR R) | QUARTERLY PLANNED TARGETS                                                                              |                                                                        |    |                                              | OUTPUT INDICATOR                                                                                                                            | OUTCOME INDICATOR                    | PORTFOLIO OF EVIDENCE                            |
| PROJEC T CODE          |                                                                                                                              |                                                                 |                                                                       |                                                                                                                                                                                                                                                  |                                                                                                                                                                                  |                                                    | Q1                                                                                                     | Q2                                                                     | Q3 | Q4                                           |                                                                                                                                             |                                      |                                                  |
| DTS66                  | To provide household with basic services including water, adequate sanitation, adequate public lighting, and accessible road | Upgrading of Water Infrastructure Kings Park Ward 32- (Designs) | % Progress in the upgrading of Water Infrastructure of Kings Park     | <b>20% progress:</b> Upgrading of Water Infrastructure Kings Park Ward 32- *Appointment of Consultant 5%; *Development of Inception Report 5%; *Development of Technical Report 2.5%. *Preliminary Design Report 2.5%; Detailed design report 5% | <b>30% progress:</b> Upgrading of Water Infrastructure Kings Park Ward 32- by the 30 <sup>th</sup> June 2026: *Completion of Detailed Design Report 5%; * Terms of Reference 5%; | R 1 000 000.00                                     | <b>25% progress:</b> *Completion of Detailed Design Report 5%;                                         | 0                                                                      | 0  | <b>30% progress:</b> * Terms of Reference 5% | <b>30% progress:</b> Upgrading of Water Infrastructure Kings Park Ward 32 *Completion of Detailed Design Report 5%; * Terms of Reference 5% | Improved water supply infrastructure | Detailed design report, Terms of reference       |
| SANITATION             |                                                                                                                              |                                                                 |                                                                       |                                                                                                                                                                                                                                                  |                                                                                                                                                                                  |                                                    |                                                                                                        |                                                                        |    |                                              |                                                                                                                                             |                                      |                                                  |
| DTS22                  | To provide households with basic services including water, adequate sanitation, adequate public lighting and                 | Upgrading of Tweefontein K Waste Water Treatment Works          | % progress in the Upgrading Tweefontein K Waste Water Treatment Works | <b>86% Progress:</b> Tweefontein K Waste Water Treatment Works, Phase 2 (Sewer Reticulation)                                                                                                                                                     | <b>100% Progress:</b> Upgrading Tweefontein K Waste Water Treatment Works, by 31 December 2025;                                                                                  | R 5 400 000                                        | <b>91% Progress</b> Excavation 1% Preparation of Pipe Bedding 1%; *Laying of Pipes 1% *Backfilling and | <b>100% Progress</b> Testing of Pipes and Commissioning of Project 9%* | 0  | 0                                            | <b>100% Progress:</b> Upgrading Tweefontein K Waste Water Treatment Works,; Excavation 1% Preparation of Pipe Bedding 1%, *Laying of        | Improved water supply infrastructure | Monthly progress Reports Completion certificates |

| KPA: 5             |                                                                                      | BASIC SERVICE DELIVERY                                            |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                  |                                                                     |                                               |                                              |                                               |                                               |                                                                                                                                    | PORTFOLIO OF EVIDENCE                    |                                 |
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| PROJ<br>CT<br>CODE | STRATEGIC<br>OBJECTIVE                                                               | PROJECT<br>NAME/DESC<br>RIPTION                                   | KEY<br>PERFOR<br>MANCE<br>INDICATOR                                                  | BASELINE<br>2024/ 2025                                                                                                                                                                                                                                                                                                                                                | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/2026                                                                                                                                                              | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATO<br>R) | QUARTERLY PLANNED TARGETS                     |                                              |                                               |                                               | OUTPUT<br>INDICATOR                                                                                                                | OUTCOME<br>INDICATOR                     |                                 |
|                    |                                                                                      |                                                                   |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                  |                                                                     | Q1                                            | Q2                                           | Q3                                            | Q4                                            |                                                                                                                                    |                                          |                                 |
|                    | accessible<br>road                                                                   |                                                                   |                                                                                      | *Technical<br>Report 5%,<br>and<br>*Preliminary<br>Design report<br>5%, *Detailed<br>Design report<br>5%, *Terms<br>of reference<br>5%,<br>Appointment<br>of Contractor<br>5%, * Site<br>Establishmen<br>t 30%.<br>*Setting Out<br>5%,<br>*Preparation<br>of Pipe<br>Bedding 9%;<br>*Laying of<br>Pipes 9%<br>*Backfilling<br>and<br>Compaction<br>of Trenches<br>8%; | Excavation<br>1%<br>Preparation<br>of Pipe<br>Bedding 1%;<br>*Laying of<br>Pipes 1%<br>*Backfilling<br>and<br>Compaction<br>of Trenches<br>2%.<br>Testing of<br>Pipes and<br>Commissioni<br>ng of Project<br>9%* |                                                                     | Compaction<br>of Trenches<br>2%.              |                                              |                                               |                                               | Pipes 1%<br>*Backfilling and<br><b>Compaction</b> of<br>Trenches 2%.<br>Testing of<br>Pipes and<br>Commissioning<br>of Project 9%* |                                          |                                 |
| DTS23              | To provide<br>household<br>with basic<br>services<br>including<br>water,<br>adequate | Tweefontein<br>K Waste<br>Water<br>Treatment<br>Works, Ward<br>13 | % Progress<br>in the<br>upgrading of<br>Tweefontein<br>K Waste<br>Water<br>Treatment | <b>50% Progress:</b><br>Tweefontein<br>K Waste<br>Water<br>Treatment                                                                                                                                                                                                                                                                                                  | <b>90% Progress:</b><br>Tweefontein<br>K Waste<br>Water<br>Treatment<br>Works,                                                                                                                                   | R 19 744<br>000.00                                                  | <b>60% Progress:</b><br>*Constructio<br>n 10% | <b>70% Progress:</b><br>*Constructi<br>on 10 | <b>80% Progress:</b><br>*Constructi<br>on 10% | <b>90% Progress:</b><br>*Constructi<br>on 10% | <b>90% Progress:</b><br>Tweefontein K<br>Waste Water<br>Treatment<br>Works, Phase<br>3 Ward 13                                     | Improved<br>Sanitation<br>Infrastructure | Monthly<br>progress<br>reports. |



| BASIC SERVICE DELIVERY |                                                                                                                             |                                                                       |                                                                       |                                                                                                                                                                                                         |                                                                                                                             |                                                  |                                        |                                         |    |    |                                                                                                  |                                    |                                         |
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| KPA: 5                 | STRATEGIC OBJECTIVE                                                                                                         | PROJECT NAME/DESCRIPTION                                              | KEY PERFORMANCE INDICATOR                                             | BASELINE 2024/ 2025                                                                                                                                                                                     | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                                                     | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS              |                                         |    |    | OUTPUT INDICATOR                                                                                 | OUTCOME INDICATOR                  | PORTFOLIO OF EVIDENCE                   |
| PROJECT CODE           |                                                                                                                             |                                                                       |                                                                       |                                                                                                                                                                                                         |                                                                                                                             |                                                  | Q1                                     | Q2                                      | Q3 | Q4 |                                                                                                  |                                    |                                         |
|                        | sanitation, adequate public lighting and accessible road                                                                    |                                                                       | Works Ward 13                                                         | Works, Phase 3 Technical Report 5%,*Preliminary Design Report 5%;*Detailed Design report 5%,*Term of Reference for Contractor 5%*Appointment of Contractor 5%,**Site Establishment 5%;*Construction 20% | Phase 3 Ward 13 by 30 <sup>th</sup> June 2026<br><br>*Construction 40%                                                      |                                                  |                                        |                                         |    |    | *Construction 40%                                                                                |                                    |                                         |
| DTS24                  | To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road | Oxidation Ponds KwaMhlanga Phase 2a – Ward 32 (Plant compliance) WSIG | % Progress in the upgrading of Tweefontein KwaMhlanga Oxidation Ponds | <b>100% progress:</b> Upgrading of KwaMhlanga Oxidation Ponds Works<br>*Terms of reference 20%<br>Appointment of contractor 5%                                                                          | <b>100% progress:</b> Upgrading of KwaMhlanga Oxidation Ponds Works Phase 2b by the 31 December 2025<br>* Construction 100% | R 9 017 126.00                                   | <b>50% progress:</b> *Construction 50% | <b>100% progress:</b> *Construction 50% | 0  | 0  | <b>100% progress:</b> Upgrading of KwaMhlanga Oxidation Ponds Works Phase 2b * Construction 100% | Improved Sanitation Infrastructure | Monthly Report, Completion certificates |





| KPA: 5<br>PROJECT CODE | STRATEGIC OBJECTIVE                                                                                                          | BASIC SERVICE DELIVERY                                  |                                                                     |                                                                                                                                 |                                                                                                                                                 |                                                  |                                            |                                            |                                                                  |                                                                                                                                                     |                                                                                                                                                     | OUTCOME INDICATOR                  | OUTPUT INDICATOR                                                                                                                                    | PORTFOLIO OF EVIDENCE                                             |
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|                        |                                                                                                                              | PROJECT NAME/DESCRIPTION                                | KEY PERFORMANCE INDICATOR                                           | BASELINE 2024/ 2025                                                                                                             | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                                                                         | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                  |                                            |                                                                  |                                                                                                                                                     | Q1                                                                                                                                                  | Q2                                 | Q3                                                                                                                                                  | Q4                                                                |
|                        |                                                                                                                              |                                                         |                                                                     |                                                                                                                                 |                                                                                                                                                 |                                                  |                                            |                                            |                                                                  |                                                                                                                                                     |                                                                                                                                                     |                                    |                                                                                                                                                     |                                                                   |
|                        | water, adequate sanitation, adequate public lighting and accessible road                                                     | water Treatment                                         | Basic sanitation                                                    |                                                                                                                                 | 30 <sup>th</sup> June 2026                                                                                                                      |                                                  |                                            |                                            |                                                                  |                                                                                                                                                     |                                                                                                                                                     |                                    |                                                                                                                                                     |                                                                   |
| DTS28                  | To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road  | Sewage services (Operation and maintenance of WWTW)     | % of wastewater spillages responded to and resolved within 48 hours | 12 reports on Provision of Basic Sanitation                                                                                     | 100% of wastewater spillages responded to and resolved within 48 hours by 30 <sup>th</sup> June 2026                                            | In House                                         | 3 reports on Provision of Basic Sanitation | 3 reports on Provision of Basic Sanitation | 100% of wastewater spillages responded to and resolved within 48 | 100% of wastewater spillages responded to and resolved within 48                                                                                    | 100% of wastewater spillages responded to and resolved within 48                                                                                    | Improved Sanitation Services       | 100% of wastewater spillages responded to and resolved within 48                                                                                    | Complaint register, job cards                                     |
| DTS57                  | To provide household with basic services including water, adequate sanitation, adequate public lighting, and accessible road | Upgrading of Sewer Infrastructure KwaMhlanga B Ward 32- | % Progress in the upgrading of Water Infrastructure of KwaMhlanga B | 20% progress: Upgrading of Sewer Infrastructure KwaMhlanga B Ward 32-; *Appointment of Consultant 5%; *Development of Inception | 35% progress: Upgrading of Sewer Infrastructure KwaMhlanga B Ward 32- by the 30 <sup>th</sup> of June 2026; Terms of reference 5%; *Appointment | R 582 874                                        | 0                                          | 0                                          | 0                                                                | 35% progress: Upgrading of Sewer Infrastructure KwaMhlanga B Ward 32-; *Terms of reference 5%, *Appointment of Contractor 5%; Site Establishment 5% | 35% progress: Upgrading of Sewer Infrastructure KwaMhlanga B Ward 32-; *Terms of reference 5%, *Appointment of Contractor 5%; Site Establishment 5% | Improved Sanitation Infrastructure | 35% progress: Upgrading of Sewer Infrastructure KwaMhlanga B Ward 32-; *Terms of reference 5%, *Appointment of Contractor 5%; Site Establishment 5% | Terms of reference *Appointment of Contractor, Site Establishment |

| BASIC SERVICE DELIVERY |                                                                                                                             |                                         |                                                    |                                                                                                                                                                                                 |                                                                                                                         |                                         |                                                       |                           |                                                                     |                                                                    |                                                                                             |                                                          |                                                   |                       |
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| KPA: 5                 |                                                                                                                             | STRATEGIC OBJECTIVE                     | PROJECT NAME/DESCRIPTION                           | KEY PERFORMANCE INDICATOR                                                                                                                                                                       | BASELINE 2024/ 2025                                                                                                     | SPECIAL REVISED ANNUAL TARGET 2025/2026 | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR)      | QUARTERLY PLANNED TARGETS |                                                                     |                                                                    |                                                                                             | OUTPUT INDICATOR                                         | OUTCOME INDICATOR                                 | PORTFOLIO OF EVIDENCE |
| PROJECT CODE           |                                                                                                                             |                                         |                                                    |                                                                                                                                                                                                 |                                                                                                                         |                                         |                                                       | Q1                        | Q2                                                                  | Q3                                                                 | Q4                                                                                          |                                                          |                                                   |                       |
|                        |                                                                                                                             |                                         |                                                    |                                                                                                                                                                                                 | Report 5%;<br>*Development of Technical Report 2.5%;<br>*Preliminary Design Report 2.5%;<br>Detailed design report 5%   | of Contractor 5%, Site Establishment 5% |                                                       |                           |                                                                     |                                                                    |                                                                                             | 5%, *Appointment of Contractor 5%, Site Establishment 5% |                                                   |                       |
| ELECTRICITY            |                                                                                                                             |                                         |                                                    |                                                                                                                                                                                                 |                                                                                                                         |                                         |                                                       |                           |                                                                     |                                                                    |                                                                                             |                                                          |                                                   |                       |
| DTS32                  | To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road | Installation of High Mast Lights (Ward) | % progress in the installation of High Mast Lights | 90%<br><b>Progress:</b> Installation of High Mast lights<br>*Allocation of contractors Establishment 5%; *Site Excavation for Foundations 10%;<br>*Casting of Foundations 20%;<br>*Installation | 100%<br><b>Progress:</b> Installation of High Mast lights by 30 <sup>th</sup> June 2026: *Testing and Commissioning 10% | R 4 516 154.00                          | 95%<br><b>Progress:</b> *Testing and Commissioning 5% | 0                         | 97.5%<br><b>Progress:</b> *Testing, Commissioning and handover 2.5% | 100%<br><b>Progress:</b> *Testing, Commissioning and handover 2.5% | 100%<br><b>Progress:</b> Installation of High Mast lights<br>*Testing and Commissioning 10% | Improved lighting infrastructure                         | Monthly Progress Reports, Completion Certificates |                       |





| BASIC SERVICE DELIVERY |                                                                                                                              |  |  |                                                           |                                                                             |                       |                                                                                                                                                                                                                                                                                                     |                                                  |                           |    |                                                   |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                            |                                  |                                                                                                                  |
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| KPA: 5                 | STRATEGIC OBJECTIVE                                                                                                          |  |  | PROJECT NAME/DESCRIPTION                                  | KEY PERFORMANCE INDICATOR                                                   | BASELINE 2024/ 2025   | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                                                                                                                                                                                                                             | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS |    |                                                   |                                                                                                                                                                                                                                  | OUTPUT INDICATOR                                                                                                                                                                                                                                                           | OUTCOME INDICATOR                | PORTFOLIO OF EVIDENCE                                                                                            |
| PROJECT CODE           |                                                                                                                              |  |  |                                                           |                                                                             |                       |                                                                                                                                                                                                                                                                                                     |                                                  | Q1                        | Q2 | Q3                                                | Q4                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                            |                                  |                                                                                                                  |
|                        | accessible road                                                                                                              |  |  |                                                           |                                                                             | Feasibility Study 60% | * Compilation of report and handover to THLM 20%                                                                                                                                                                                                                                                    |                                                  |                           |    |                                                   |                                                                                                                                                                                                                                  | handover to THLM 20%                                                                                                                                                                                                                                                       |                                  |                                                                                                                  |
| DTS72                  | To provide household with basic services including water, adequate sanitation, adequate public lighting, and accessible road |  |  | Electrification of Suncity C Households (Pre-Engineering) | % progress in the Electrification of Suncity C Households (Pre-Engineering) | 0                     | <b>20% Progress:</b> Electrification of Suncity ( Pre-Engineering) by 30 <sup>th</sup> June 2026<br>*Appointment of Consultant 5%;<br>*Development of Inception Report 5%;<br>*Development of Technical Report 2.5%;<br>*Preliminary Design Report 2.5%, *Development of Detailed Design Report 5%. | R 600 000.00                                     | 0                         | 0  | <b>5% Progress:</b> *Appointment of Consultant 5% | <b>20% Progress:</b> *Development of Detailed Design Report 5%;<br>*Development of Inception Report 5%;<br>*Development of Technical Report 2.5%;<br>*Preliminary Design Report 2.5%, *Development of Detailed Design Report 5%. | <b>20% Progress:</b> Electrification of Suncity (Pre- E ngineering)<br><br>*Appointment of Consultant 5%;<br>*Development of Inception Report 5%;<br>*Development of Technical Report 2.5%;<br>*Preliminary Design Report 2.5%, *Development of Detailed Design Report 5%. | Improved lighting infrastructure | Appointment of Consultant, Inception Report, Technical Report, Preliminary Design Report, Detailed Design Report |
| ROAD AND STORM WATER   |                                                                                                                              |  |  |                                                           |                                                                             |                       |                                                                                                                                                                                                                                                                                                     |                                                  |                           |    |                                                   |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                            |                                  |                                                                                                                  |



| KPA: 5             |                                                                                                                             | BASIC SERVICE DELIVERY                                              |                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               |                                                                     |                                                    |                                                             |                                                             |                                                         |                                                                                                                                                |                              |                                                   |
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| PROJ<br>CT<br>CODE | STRATEGIC<br>OBJECTIVE                                                                                                      | PROJECT<br>NAME/DESC<br>RIPTION                                     | KEY<br>PERFOR<br>MANCE<br>INDICATOR                                             | BASELINE<br>2024/ 2025                                                                                                                                                                                                                                                                                                                                                                         | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/2026                                                                                                                           | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATO<br>R) | QUARTERLY PLANNED TARGETS                          |                                                             |                                                             |                                                         | OUTPUT<br>INDICATOR                                                                                                                            | OUTCOME<br>INDICATOR         | PORTFOLIO<br>OF EVIDENCE                          |
|                    |                                                                                                                             |                                                                     |                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                               |                                                                     | Q1                                                 | Q2                                                          | Q3                                                          | Q4                                                      |                                                                                                                                                |                              |                                                   |
| DTS35              | To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road | Construction of Phola Park Bus and Taxi Route - Ward 6 and 14 (1km) | % progress in the Construction of Phola Park Bus and Taxi Route - Ward 6 and 14 | 90%<br><b>Progress:</b> Construction of 1km Phola Park to Sheldon Bus and Taxi Route – Ward 6 by 30 <sup>th</sup> June 2026<br>* MIG Business Plan 5%;<br>*Preliminary Design Report 5%;<br>*Detailed Design Report 5%<br>*Term of Reference for Contractor 5%.<br>*Appointment of Contractor 5%<br>*Site Establishment 15%;<br>*Construction of base layers 45%<br>Construction of Stormwater | 100%<br><b>Progress:</b> Construction of Phola Park Bus and Taxi Route - Ward 6 and 14 by 30 <sup>th</sup> June 2026<br>* Installation of Paving 8%,<br>*Completion of 1km 2% | R 7 000 000.00                                                      | 94%<br><b>Progress:</b> *Installation of Paving 4% | 95% <b>Progr<br/>ess:</b> *Instal<br>lation of<br>Paving 1% | 98% <b>Progr<br/>ess:</b> *Instal<br>lation of<br>Paving 3% | 100% <b>Prog<br/>ress:</b> *Completi<br>on of 1km<br>2% | 100%<br><b>Progress:</b> Construction of Phola Park Bus and Taxi Route - Ward 6 and 14<br>*Installation of Paving 8%,<br>*Completion of 1km 2% | Improved road infrastructure | Monthly Progress reports, Completion certificates |

| BASIC SERVICE DELIVERY |                                                                                                                             |                                                          |                                                                      |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                      |                                                  |                                                           |                                                                                         |                                                                 |                                                                   |                                                                                                                                                                                                                |                              |                                                     |
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| KPA: 5                 | STRATEGIC OBJECTIVE                                                                                                         | PROJECT NAME/DESCRIPTION                                 | KEY PERFORMANCE INDICATOR                                            | BASELINE 2024/ 2025                                                                                                                                                                                                                                                                                                                    | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                                                                                                                                                                              | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                                 |                                                                                         |                                                                 |                                                                   | OUTPUT INDICATOR                                                                                                                                                                                               | OUTCOME INDICATOR            | PORTFOLIO OF EVIDENCE                               |
| PROJECT CODE           |                                                                                                                             |                                                          |                                                                      |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                      |                                                  | Q1                                                        | Q2                                                                                      | Q3                                                              | Q4                                                                |                                                                                                                                                                                                                |                              |                                                     |
| DTS37                  | To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road | Upgrading of Verena C Bus and Taxi Route - Ward 11 (4km) | % progress in the Upgrading of Verena C Bus and Taxi Route - Ward 11 | drainage system 5%.<br><b>40% progress:</b> Upgrading of Verena C Bus and Taxi Route - Ward 11<br><br>*Terms of Reference 5%*<br>*Appointment of Contractor 5%<br>*Site Establishment 5%*<br>5%*Construction of roadbed 10%<br><br>*Construction Road Layers 3%<br>*Installation of road kerb 5%<br>*Construction of road pavement 12% | <b>70% Progress:</b> Upgrading of Verena C Bus and Taxi Route - Ward 11 by 30 <sup>th</sup> June 2026<br><br>*Construction of roadbed 10%<br><br>*Construction Road Layers 3%<br>*Installation of road kerb 5%<br>*Construction of road pavement 12% | R 10 000 000                                     | <b>50% progress</b><br><br>*Construction of roadbed 10%   | <b>58% progress</b><br><br>*Construction on Road Layers 3%*Installation of road kerb 5% | <b>64% progress</b><br><br>*Construction on of road pavement 6% | <b>70% progress</b><br><br>*Construction on of road pavement 6% * | <b>70% Progress:</b> Upgrading of Verena C Bus and Taxi Route – Ward 11<br>*Construction of roadbed 10%<br>*Construction Road Layers 3%<br>*Installation of road kerb 5%<br>*Construction of road pavement 12% | Improved road infrastructure | Monthly progress Reports                            |
| DTS38                  | To provide household with basic services including water, adequate                                                          | Upgrading of Tweefontein E Bus Route, Ward 15 (1.2km)    | % progress in the upgrading of Tweefontein E Bus Route, Ward 15      | <b>50% progress</b> Upgrading of Tweefontein E Bus Route, Ward 15                                                                                                                                                                                                                                                                      | <b>100% Progress:</b> Upgrading of Tweefontein E Bus Route, Ward 15 by                                                                                                                                                                               | R 9 405 100.00                                   | <b>80% progress</b><br><br>*Construction Road Layers 30 % | <b>0</b>                                                                                | <b>90% progress</b> *Construction on of road pavement 10%       | <b>100% progress</b> *Construction on of road pavement 5%         | <b>100% Progress:</b> Upgrading of Tweefontein E Bus Route, Ward 15                                                                                                                                            | Improved road infrastructure | Monthly progress Reports<br>Completion Certificate. |



| BASIC SERVICE DELIVERY |                                                                                                         |                                                |                                           |                                                                                                                                                                                                                                                   |                                                                                                                                                                                    |                                             |                                                                 |                                                                                       |    |                            |                                                                                                                                                 |                                             |                                                                      |
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| KPA: 5                 | STRATEGIC OBJECTIVE                                                                                     | PROJECT NAME/DESCRIPTION                       | KEY PERFORMANCE INDICATOR                 | BASELINE 2024/ 2025                                                                                                                                                                                                                               | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                                                                                                            | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT IN R) | QUARTERLY PLANNED TARGETS                                       |                                                                                       |    |                            | OUTPUT INDICATOR                                                                                                                                | OUTCOME INDICATOR                           | PORTFOLIO OF EVIDENCE                                                |
| PROJECT CODE           |                                                                                                         |                                                |                                           |                                                                                                                                                                                                                                                   |                                                                                                                                                                                    |                                             | Q1                                                              | Q2                                                                                    | Q3 | Q4                         |                                                                                                                                                 |                                             |                                                                      |
|                        | sanitation, adequate public lighting, and accessible road                                               |                                                |                                           | *MIG Business Plan 5%.<br>*Preliminary Design Report 5%.<br>*Detailed Design Report 5%<br>*Terms of Reference 5%*<br>*Appointment of Contractor 5%<br>*Site Establishment 5%.<br>*Construction of roadbed 10%<br>*Construction subbase layers 10% | 30 <sup>th</sup> June 2026.<br><br>*Construction of roadbed 15%*<br><br>*Construction Road Layers 15 %<br><br>*Construction of road pavement 15%<br><br>* Completion of project 5% |                                             |                                                                 |                                                                                       |    | * completion of project 5% | *Construction of roadbed 15%*<br><br>*Construction Road Layers 15 %<br><br>*Construction of road pavement 15%<br><br>* Completion of project 5% |                                             |                                                                      |
| DTS40                  | To provide household with basic services including water, adequate sanitation, adequate public lighting | Rehabilitation of Roads (Ward 21 and 32) (2km) | % Progress in the rehabilitation of roads | <b>100% progress (Phase 2):</b> Rehabilitation of roads (Phase 2)<br><br>*MIG Business Plan 5%, * Appointment                                                                                                                                     | <b>100% progress (Phase 3):</b> Rehabilitation of roads by 31 <sup>st</sup> December 2025,(Phase 3)                                                                                | R 10 000 000.00                             | <b>25% progress</b><br><br>*Allocation letter to contractors 5% | <b>100% progress:</b><br><br>*Rehabilitation of roads 70%<br>Completion of project 5% | 0  | 0                          | <b>100% progress (Phase 3):</b> Rehabilitation of roads (Phase 3)<br><br>Allocation letter to contractors 5%; * Site                            | Improved road and stormwater infrastructure | Allocation Letters Monthly progress reports, Completion certificates |





| BASIC SERVICE DELIVERY |                                                                                                                              |                                                                            |                                                                  |                                                                                                                                                                    |                                                                                                                                                                                                                   |                                                  |                                                                    |                                               |                                                  |          |                                                                                                                                                                                                |                              |                          |
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| KPA: 5                 | STRATEGIC OBJECTIVE                                                                                                          | PROJECT NAME/DESCRIPTION                                                   | KEY PERFORMANCE INDICATOR                                        | BASELINE 2024/ 2025                                                                                                                                                | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                                                                                                                                           | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                                          |                                               |                                                  |          | OUTPUT INDICATOR                                                                                                                                                                               | OUTCOME INDICATOR            | PORTFOLIO OF EVIDENCE    |
| PROJECT CODE           |                                                                                                                              |                                                                            |                                                                  |                                                                                                                                                                    |                                                                                                                                                                                                                   |                                                  | Q1                                                                 | Q2                                            | Q3                                               | Q4       |                                                                                                                                                                                                |                              |                          |
|                        |                                                                                                                              |                                                                            |                                                                  | Report 5%,<br>*Detailed Design<br>Report 5%,<br>*Terms of Reference<br>5%,<br>*Appointment of contractor<br>5%, *Site Establishment<br>5%,<br>*Construction<br>30% |                                                                                                                                                                                                                   |                                                  |                                                                    |                                               |                                                  |          |                                                                                                                                                                                                |                              |                          |
| DTS42                  | To provide household with basic services including water, adequate sanitation, adequate public lighting, and accessible road | Upgrading Kwaggafontein C Link Road from gravel to paved - Ward 26 (0.8km) | % progress in the Kwaggafontein C Link Road from gravel to paved | <b>30% progress:</b> Upgrading of Kwaggafontein C Link Road from gravel to paved Ward 26<br><br>*Terms of Reference 5%*                                            | <b>50% progress:</b> Upgrading of Kwaggafontein C Link Road from gravel to paved Ward 26 by 30 <sup>th</sup> March 2026<br><br>Site Establishment and Plant Mobilisation 10%; Roadbed preparations 5%, Layerworks | R 2 000 000.00                                   | <b>40% Progress:</b> Site Establishment and Plant Mobilisation 10% | <b>45% Progress:</b> Roadbed preparations 5%, | <b>50% Progress:</b> Layer works construction 5% | <b>0</b> | <b>50% progress:</b> Upgrading of Kwaggafontein C Link Road from gravel to paved Ward 26 by Site Establishment and Plant Mobilisation 10%; Roadbed preparations 5%, Layerworks construction 5% | Improved road infrastructure | Monthly progress reports |

| BASIC SERVICE DELIVERY |              |                                                                                                                              |                                                              |                                                                                |                                                                                                                                                                                                                   |                                                                                                                      |                                                  |                           |                                                                            |                                                  |                                                          |                                                                                                                                             |                              |                                                   |
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| KPA: 5                 | PROJECT CODE | STRATEGIC OBJECTIVE                                                                                                          | PROJECT NAME/DESCRIPTION                                     | KEY PERFORMANCE INDICATOR                                                      | BASELINE 2024/ 2025                                                                                                                                                                                               | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                                              | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS |                                                                            |                                                  |                                                          | OUTPUT INDICATOR                                                                                                                            | OUTCOME INDICATOR            | PORTFOLIO OF EVIDENCE                             |
|                        |              |                                                                                                                              |                                                              |                                                                                |                                                                                                                                                                                                                   |                                                                                                                      |                                                  | Q1                        | Q2                                                                         | Q3                                               | Q4                                                       |                                                                                                                                             |                              |                                                   |
|                        |              |                                                                                                                              |                                                              |                                                                                |                                                                                                                                                                                                                   | construction 5%                                                                                                      |                                                  |                           |                                                                            |                                                  |                                                          |                                                                                                                                             |                              |                                                   |
| DTS64                  |              | To provide household with basic services including water, adequate sanitation, adequate public lighting, and accessible road | Construction of Empumelelwani Bus Road Ward 09               | % progress in the Construction of Empumelelwani Bus Road                       | <b>20% progress:</b> Construction of Empumelelwani Bus Road<br><br>*Appointment of Consultants 5%, *MIG Business Plan 2.5%; Inception report 2.5%<br>*Preliminary Design Report 5%;<br>*Detailed Design Report 5% | <b>25% progress:</b> Construction of Empumelelwani Bus Road by 30 <sup>th</sup> June 2026<br>*Terms of reference 5%, | R 739 000.00                                     | 0                         | 0                                                                          | 0                                                | <b>25% progress:</b> *Terms of reference 5%,             | <b>25% progress:</b> Construction of Empumelelwani Bus Road<br>*Terms of reference 5%,                                                      | Improved road infrastructure | Terms of reference                                |
| DTS66                  |              | To provide household with basic services including water, adequate sanitation, adequate public lighting, and                 | Construction of Boekenhoutheek Road (Mohlamonyane) - Ward 24 | % progress in the Construction of Boekenhoutheek Road (Mohlamonyane) - Ward 24 | <b>25% progress:</b> Construction of Boekenhoutheek Road (Mohlamonyane) - Ward 24<br><br>*Appointment of                                                                                                          | <b>60% progress:</b> Construction of Boekenhoutheek Road (Mohlamonyane) - Ward 24 by 30th June 2026.                 | R 11 340 000.00                                  | 0                         | <b>40% progress</b> *Appointment of Contractor 5% *Site Establishment 10%. | <b>50% progress</b> *Construction of roadbed 10% | <b>60% progress:</b> *Construction on subbase layers 10% | <b>60% progress:</b> Construction of Boekenhoutheek Road (Mohlamonyane) - Ward 24<br>*Appointment of Contractor 5% *Site Establishment 10%. | Improved road infrastructure | Appointment of Contractor Monthly progress report |



| BASIC SERVICE DELIVERY                                   |                                                                                                                              |                                                                                                     |                                                                                                                       |                           |                                                                                                                                                  |                                                                                                                      |                                                  |                           |    |    |                                                                                                                   |                                                                                                                   |                              |                         |
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| KPA: 5                                                   | PROJECT CODE                                                                                                                 | STRATEGIC OBJECTIVE                                                                                 | PROJECT NAME/DESCRIPTION                                                                                              | KEY PERFORMANCE INDICATOR | BASELINE 2024/ 2025                                                                                                                              | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                                              | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS |    |    |                                                                                                                   | OUTPUT INDICATOR                                                                                                  | OUTCOME INDICATOR            | PORTFOLIO OF EVIDENCE   |
|                                                          |                                                                                                                              |                                                                                                     |                                                                                                                       |                           |                                                                                                                                                  |                                                                                                                      |                                                  | Q1                        | Q2 | Q3 | Q4                                                                                                                |                                                                                                                   |                              |                         |
|                                                          |                                                                                                                              | accessible road                                                                                     |                                                                                                                       |                           | Consultants 5%, *MIG Business Plan 2.5%; Inception report 2.5% *Preliminary Design Report 5%; *Detailed Design Report 5% *Terms of Reference 5%* | *Appointment of Contractor 5% *Site Establishment 10%. *Construction of roadbed 10% *Construction subbase layers 10% |                                                  |                           |    |    |                                                                                                                   | *Construction of roadbed 10% *Construction subbase layers 10%                                                     |                              |                         |
| ROADS AND STORMWATER (MUNICIPAL DISASTER RECOVERY GRANT) |                                                                                                                              |                                                                                                     |                                                                                                                       |                           |                                                                                                                                                  |                                                                                                                      |                                                  |                           |    |    |                                                                                                                   |                                                                                                                   |                              |                         |
| DTS73                                                    | To provide household with basic services including water, adequate sanitation, adequate public lighting, and accessible road | Extension of stormwater drainage channel and pavement layers repair (re-laying of asphalt)- Ward 16 | % progress in the Extension of stormwater drainage channel and pavement layers repair (re-laying of asphalt)- Ward 16 | 0                         | 40% Progress: Extension of stormwater drainage channel and pavement layers repair (re-laying of asphalt)- Ward 16 by 30 June 2026                | R 4 500 000                                                                                                          | 0                                                | 0                         | 0  | 0  | 40% Progress: Extension of stormwater drainage channel and pavement layers repair (re-laying of asphalt)- Ward 16 | 40% Progress: Extension of stormwater drainage channel and pavement layers repair (re-laying of asphalt)- Ward 16 | Improved road infrastructure | Monthly Progress report |
| DTS74                                                    | To provide household with basic                                                                                              | Construction of stormwater drainage                                                                 | % progress in the Construction                                                                                        | 0                         | 40% Progress: Construction                                                                                                                       | R 2 000 000                                                                                                          | 0                                                | 0                         | 0  | 0  | 40% Progress: Construction                                                                                        | 40% Progress: Construction of                                                                                     | Improved road infrastructure | Monthly Progress report |

| BASIC SERVICE DELIVERY       |                                                                                                                              |                                                                                 |                                                                                                   |                        |                                                                                                                        |                                                                     |                           |    |    |                                                                                                      |                                                                                                      |                              |                          |
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| KPA: 5<br>PROJ<br>CT<br>CODE | STRATEGIC<br>OBJECTIVE                                                                                                       | PROJECT<br>NAME/DESC<br>RIPTION                                                 | KEY<br>PERFOR<br>MANCE<br>INDICATOR                                                               | BASELINE<br>2024/ 2025 | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/2026                                                                    | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATO<br>R) | QUARTERLY PLANNED TARGETS |    |    |                                                                                                      | OUTPUT<br>INDICATOR                                                                                  | OUTCOME<br>INDICATOR         | PORTFOLIO<br>OF EVIDENCE |
|                              |                                                                                                                              |                                                                                 |                                                                                                   |                        |                                                                                                                        |                                                                     | Q1                        | Q2 | Q3 | Q4                                                                                                   |                                                                                                      |                              |                          |
|                              | services including water, adequate sanitation, adequate public lighting, and accessible road                                 | channel pavement layer repairs and subsoil drainage installation – Ward 6       | of stormwater drainage channel pavement layer repairs and subsoil drainage installation – Ward 6  |                        | of stormwater drainage channel pavement layer repairs and subsoil drainage installation – Ward 6 – by 30 June 2026     |                                                                     |                           |    |    | n of stormwater drainage channel pavement layer repairs and subsoil drainage installation – Ward 6   | stormwater drainage channel pavement layer repairs and subsoil drainage installation – Ward 6        |                              |                          |
| DTS75                        | To provide household with basic services including water, adequate sanitation, adequate public lighting, and accessible road | Construction of stormwater drainage channel and pavement layer repairs – Ward 9 | % progress in the Construction of stormwater drainage channel and pavement layer repairs – Ward 9 | 0                      | <b>40% Progress:</b> Construction of stormwater drainage channel and pavement layer repairs – Ward 9 – by 30 June 2026 | R 3 000 000                                                         | 0                         | 0  | 0  | <b>40% Progress:</b> Construction of stormwater drainage channel and pavement layer repairs – Ward 9 | <b>40% Progress:</b> Construction of stormwater drainage channel and pavement layer repairs – Ward 9 | Improved road infrastructure | Monthly Progress report  |
| DTS76                        | To provide household with basic services including water, adequate sanitation, adequate public lighting, and accessible road | Pavement layers repair and construction of stormwater drainage channel- Ward 17 | % Progress in the Pavement layers repair and construction of stormwater drainage channel- Ward 17 | 0                      | <b>40% Progress</b> in the Pavement layers repair and construction of stormwater drainage channel-                     | R 2 000 000                                                         | 0                         | 0  | 0  | <b>40% progress:</b> Pavement layers repair and construction of stormwater drainage channel- Ward 17 | <b>40% progress:</b> Pavement layers repair and construction of stormwater drainage channel- Ward 17 | Improved road infrastructure | Monthly Progress report  |



| KPA: 5              |                                                                                                                                                                  | BASIC SERVICE DELIVERY                                                                               |                                                                                                                           |                        |                                                                                                                                                             |                                                                     |                           |    |    |                                                                                                                                      |                                                                                                                              |                                 |                            |
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| PROJE<br>CT<br>CODE | STRATEGIC<br>OBJECTIVE                                                                                                                                           | PROJECT<br>NAME/DESC<br>RIPTION                                                                      | KEY<br>PERFOR<br>MANCE<br>INDICATOR                                                                                       | BASELINE<br>2024/ 2025 | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/2026                                                                                                         | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATO<br>R) | QUARTERLY PLANNED TARGETS |    |    |                                                                                                                                      | OUTPUT<br>INDICATOR                                                                                                          | OUTCOME<br>INDICATOR            | PORTFOLIO<br>OF EVIDENCE   |
|                     |                                                                                                                                                                  |                                                                                                      |                                                                                                                           |                        |                                                                                                                                                             |                                                                     | Q1                        | Q2 | Q3 | Q4                                                                                                                                   |                                                                                                                              |                                 |                            |
|                     | and<br>accessible<br>road                                                                                                                                        |                                                                                                      |                                                                                                                           |                        | Ward 17 – by<br>30 June 2026                                                                                                                                |                                                                     |                           |    |    |                                                                                                                                      | channel-<br>Ward 17                                                                                                          |                                 |                            |
| DTS77               | To provide<br>household<br>with basic<br>services<br>including<br>water,<br>adequate<br>sanitation,<br>adequate<br>public lighting,<br>and<br>accessible<br>road | Pavement<br>layers repair<br>and<br>construction<br>of stormwater<br>drainage<br>channel-<br>Ward 04 | % progress in<br>the Pavement<br>layers repair<br>and<br>construction<br>of stormwater<br>drainage<br>channel-<br>Ward 04 | 0                      | <b>40%<br/>progress</b> in<br>the Pavement<br>layers repair<br>and<br>construction<br>of stormwater<br>drainage<br>channel-<br>Ward 04 – by<br>30 June 2026 | R 2 000 000                                                         | 0                         | 0  | 0  | <b>40%<br/>progress:</b><br>Pavement<br>layers<br>repair and<br>constructio<br>n of<br>stormwater<br>drainage<br>channel-<br>Ward 04 | <b>40% progress:</b><br>Pavement<br>layers repair<br>and<br>construction of<br>stormwater<br>drainage<br>channel- Ward<br>04 | Improved road<br>infrastructure | Monthly<br>Progress report |
| DTS78               | To provide<br>household<br>with basic<br>services<br>including<br>water,<br>adequate<br>sanitation,<br>adequate<br>public lighting,<br>and<br>accessible<br>road | Re-<br>construction<br>of gabions<br>retaining wall<br>and clearing –<br>ward 04                     | % progress in<br>the Re-<br>construction<br>of gabions<br>retaining wall<br>and clearing<br>of waterway –<br>ward 04      | 0                      | <b>30%<br/>progress:</b><br>Re-<br>construction<br>of gabions<br>retaining wall<br>and clearing<br>of waterway –<br>ward 04 – by<br>30 June 2026            | R 3 400<br>000.00                                                   | 0                         | 0  | 0  | <b>30%<br/>progress:</b><br>Re-<br>constructio<br>n of<br>gabions<br>retaining<br>wall and<br>clearing of<br>waterway –<br>ward 04   | <b>30% progress:</b><br>Re-construction<br>of gabions<br>retaining wall<br>and clearing of<br>waterway –<br>ward 04          | Improved road<br>infrastructure | Monthly<br>Progress report |
| DTS79               | To provide<br>household<br>with basic<br>services<br>including                                                                                                   | Maintenance<br>of<br>KwaMhlanga<br>main Bridge –<br>ward 32                                          | % progress in<br>the<br>Maintenance<br>of<br>KwaMhlanga                                                                   | 0                      | <b>30%<br/>progress:</b><br>Maintenance<br>of<br>KwaMhlanga                                                                                                 | R 4 000 000                                                         | 0                         | 0  | 0  | <b>30%<br/>progress:</b><br>Maintenanc<br>e of<br>KwaMhlang                                                                          | <b>30% progress:</b><br>Maintenance of<br>KwaMhlanga<br>main Bridge –<br>ward 32                                             | Improved road<br>infrastructure | Monthly<br>Progress report |

| BASIC SERVICE DELIVERY                                   |                                                                                                                              |                                                                                             |                                                                                               |                        |                                                                                                                             |                                                                     |                           |    |    |                                                                                                           |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------|----|----|-----------------------------------------------------------------------------------------------------------|
| KPA: 5                                                   |                                                                                                                              |                                                                                             |                                                                                               |                        |                                                                                                                             |                                                                     |                           |    |    |                                                                                                           |
| PROJ<br>CT<br>CODE                                       | STRATEGIC<br>OBJECTIVE                                                                                                       | PROJECT<br>NAME/DESC<br>RIPTION                                                             | KEY<br>PERFOR<br>MANCE<br>INDICATOR                                                           | BASELINE<br>2024/ 2025 | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/2026                                                                         | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATO<br>R) | QUARTERLY PLANNED TARGETS |    |    |                                                                                                           |
|                                                          |                                                                                                                              |                                                                                             |                                                                                               |                        |                                                                                                                             |                                                                     | Q1                        | Q2 | Q3 | Q4                                                                                                        |
|                                                          | water, adequate sanitation, adequate public lighting, and accessible road                                                    |                                                                                             | main Bridge – ward 32                                                                         |                        | main Bridge – ward 32 – by 30 June 2026                                                                                     |                                                                     |                           |    |    | a main Bridge – ward 32                                                                                   |
| ROADS AND STORMWATER (MUNICIPAL DISASTER RESPONSE GRANT) |                                                                                                                              |                                                                                             |                                                                                               |                        |                                                                                                                             |                                                                     |                           |    |    |                                                                                                           |
| DTS80                                                    | To provide household with basic services including water, adequate sanitation, adequate public lighting, and accessible road | Pavement layers repair and unblocking and improvement of sub-soil drainage system - Ward 25 | % Pavement layers repair and unblocking and improvement of sub-soil drainage system - Ward 25 | 0                      | 60% progress: Pavement layers repair and unblocking and improvement of sub-soil drainage system - Ward 25 – by 30 June 2026 | R 1 800 000                                                         | 0                         | 0  | 0  | 60% progress: Pavement layers repair and unblocking and improvement of sub-soil drainage system - Ward 25 |
|                                                          |                                                                                                                              |                                                                                             |                                                                                               |                        |                                                                                                                             |                                                                     |                           |    |    | 60% progress: Pavement layers repair and unblocking and improvement of sub-soil drainage system - Ward 25 |
|                                                          |                                                                                                                              |                                                                                             |                                                                                               |                        |                                                                                                                             |                                                                     |                           |    |    | Improved road infrastructure                                                                              |
|                                                          |                                                                                                                              |                                                                                             |                                                                                               |                        |                                                                                                                             |                                                                     |                           |    |    | Monthly Progress report                                                                                   |
| DTS81                                                    | To provide household with basic services including water, adequate sanitation, adequate public lighting, and                 | Pavement layers repair and stormwater drainage channel repairs - Ward 02                    | % Pavement layers repair and stormwater drainage channel repairs - Ward 02                    | 0                      | 60% progress: Pavement layers repair and stormwater drainage channel repairs - Ward 02                                      | R 3 200 000                                                         | 0                         | 0  | 0  | 60% progress: Pavement layers repair and stormwater drainage channel repairs - Ward 02                    |
|                                                          |                                                                                                                              |                                                                                             |                                                                                               |                        |                                                                                                                             |                                                                     |                           |    |    | Improved road infrastructure                                                                              |
|                                                          |                                                                                                                              |                                                                                             |                                                                                               |                        |                                                                                                                             |                                                                     |                           |    |    | Monthly Progress report                                                                                   |



| BASIC SERVICE DELIVERY   |                                                                                                |                                                                          |                                                                                                       |                                                                                                             |                                                                                                                                             |                                                  |                                                        |                                                      |                                                |                                                                                                                                                                                                                                                                                                               |
|--------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| KPA: 5                   | STRATEGIC OBJECTIVE                                                                            | PROJECT NAME/DESCRIPTION                                                 | KEY PERFORMANCE INDICATOR                                                                             | BASELINE 2024/ 2025                                                                                         | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                                                                     | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                              |                                                      |                                                |                                                                                                                                                                                                                                                                                                               |
| PROJECT CODE             |                                                                                                |                                                                          |                                                                                                       |                                                                                                             |                                                                                                                                             |                                                  | Q1                                                     | Q2                                                   | Q3                                             | Q4                                                                                                                                                                                                                                                                                                            |
|                          | accessible road                                                                                |                                                                          |                                                                                                       |                                                                                                             |                                                                                                                                             |                                                  |                                                        |                                                      |                                                |                                                                                                                                                                                                                                                                                                               |
| SPORTS AND WASTE REMOVAL |                                                                                                |                                                                          |                                                                                                       |                                                                                                             |                                                                                                                                             |                                                  |                                                        |                                                      |                                                |                                                                                                                                                                                                                                                                                                               |
| DSS17                    | To create a safe clean and healthy environment conducive for social development and recreation | Construction of Kwaggafontein Sports, Arts and Cultural Centre (Ward 31) | % Progress in the design and construction of Kwaggafontein Sports, Arts and Cultural Centre (Ward 31) | 20%<br><b>Progress:</b> Design and Construction of Kwaggafontein Sports, Arts and Cultural Centre (Ward 31) | 55%<br><b>Progress:</b> Design and Construction of Kwaggafontein Sports, Arts and Cultural Centre (Ward 31) by 30 June 2026:                | R 8 500 000.00                                   | 22.5%<br><b>progress:</b> *Detailed design report 2.5% | 25%<br><b>progress:</b> *Detailed design report 2.5% | 30%<br><b>Progress:</b> *Terms of reference 5% | 55%<br><b>Progress</b> *Appointment of Contractor 10%. Site Establishment 5%; Setting Out 2%                                                                                                                                                                                                                  |
|                          |                                                                                                |                                                                          |                                                                                                       | *Technical Report 5%<br><br>*MIG Business Plan 5%;<br>*Inception Report 5%<br>*Preliminary Design Report 5% | Detailed design report 5%<br><br>Terms of reference 5%<br><br>Appointment of Contractor 10%,<br><br>Site Establishment 5%<br>Setting Out 2% |                                                  |                                                        |                                                      |                                                | 55%<br><b>Progress:</b> Design and Construction of Kwaggafontein Sports, Arts and Cultural Centre (Ward 31)<br><br>Detailed design report 5%<br><br>Terms of reference 5%<br><br>Appointment of Contractor 10%,<br><br>Site Establishment 5%<br>Setting Out 2%<br><br>*Excavation 3%<br><br>* Construction 5% |
|                          |                                                                                                |                                                                          |                                                                                                       |                                                                                                             |                                                                                                                                             |                                                  |                                                        |                                                      |                                                | Improved recreational infrastructure<br><br>Detailed Design report, Terms of Reference, Appointment letter, Monthly Progress Report                                                                                                                                                                           |

| BASIC SERVICE DELIVERY |                                                                                                |                                                                         |                                                                                           |                                                                                                                                                                                                              |                                                                                                                 |                                                                     |                                                                            |                                                                   |                                       |                                       |                                                                                                |                                      |                                              |
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| KPA: 5                 |                                                                                                |                                                                         |                                                                                           |                                                                                                                                                                                                              |                                                                                                                 |                                                                     |                                                                            |                                                                   |                                       |                                       |                                                                                                |                                      |                                              |
| PROJ<br>CT<br>CODE     | STRATEGIC<br>OBJECTIVE                                                                         | PROJECT<br>NAME/DESC<br>RIPTION                                         | KEY<br>PERFOR<br>MANCE<br>INDICATOR                                                       | BASELINE<br>2024/ 2025                                                                                                                                                                                       | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/2026                                                             | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATO<br>R) | QUARTERLY PLANNED TARGETS                                                  |                                                                   |                                       |                                       | OUTPUT<br>INDICATOR                                                                            | OUTCOME<br>INDICATOR                 | PORTFOLIO<br>OF EVIDENCE                     |
|                        |                                                                                                |                                                                         |                                                                                           |                                                                                                                                                                                                              |                                                                                                                 |                                                                     | Q1                                                                         | Q2                                                                | Q3                                    | Q4                                    |                                                                                                |                                      |                                              |
|                        |                                                                                                |                                                                         |                                                                                           |                                                                                                                                                                                                              | *Excavation<br>3%<br>*<br>Construction<br>5%                                                                    |                                                                     |                                                                            |                                                                   |                                       |                                       |                                                                                                |                                      |                                              |
| DSS20                  | To create a safe clean and healthy environment conducive for social development and recreation | Construction of Phumula Sports, Arts and Cultural Centre                | % Progress in the Construction of Phumula Sports, Arts and Cultural Centre                | <b>40% Progress:</b> Construction of Phumula Sports, Arts and Cultural Centre<br>*Terms of reference for Contractor 5%, Appointment of Contractor of Contractor 5%; Site establishment 10%; Construction 20% | <b>80% Progress:</b> Construction of Phumula Sports, Arts and Cultural Centre by 30 June 2026; Construction 40% | R 8,085,003.00                                                      | <b>Progress 50%.</b> Construction 10%                                      | <b>Progress 60%.</b> Construction 10%                             | <b>Progress 70%.</b> Construction 10% | <b>Progress 80%.</b> Construction 10% | <b>80% Progress:</b> Construction of Phumula Sports, Arts and Cultural Centre Construction 40% | Improved recreational infrastructure | Monthly Progress Report                      |
| DSS21                  | To provide households with basic services including water, adequate sanitation, adequate       | Purchase of the specialised waste management vehicles through Municipal | % progress in the Purchase of the specialised waste management vehicles through Municipal | <b>100% Progress:</b> Procurement of 3 x Waste management compactor trucks<br>*30% Term of Reference for                                                                                                     | <b>100% Progress:</b> Procurement and Delivery of waste Compactor Trucks by 31 <sup>st</sup> December           | R 3 900 000.00                                                      | <b>30% Progress:</b> Procurement of and Delivery of waste Compactor Trucks | <b>100 Progress</b> *20% Appointment of supplier *50% procurement | 0                                     | 0                                     | <b>100% Progress:</b> Procurement and Delivery of waste Compactor Trucks (Phase 3):            | Improved solid waste infrastructure  | Delivery Note: Trucks Registration Documents |



| KPA: 5<br>PROJECT CODE | STRATEGIC OBJECTIVE                                                                            | BASIC SERVICE DELIVERY                                                         |                                                                                                  |                                                                                                                                                                                                    |                                                                                                                                         |                                                  |                                                     |                          |    |    |                                                                                                                                                                                                                                                   | OUTCOME INDICATOR                    | PORTFOLIO OF EVIDENCE                           |
|------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------|--------------------------|----|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|
|                        |                                                                                                | PROJECT NAME/DESCRIPTION                                                       | KEY PERFORMANCE INDICATOR                                                                        | BASELINE 2024/ 2025                                                                                                                                                                                | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                                                                 | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                           |                          |    |    | OUTPUT INDICATOR                                                                                                                                                                                                                                  |                                      |                                                 |
|                        |                                                                                                |                                                                                |                                                                                                  |                                                                                                                                                                                                    |                                                                                                                                         |                                                  | Q1                                                  | Q2                       | Q3 | Q4 |                                                                                                                                                                                                                                                   |                                      |                                                 |
|                        | public lighting, and accessible road                                                           | Infrastructure Grant                                                           | Infrastructure Grant                                                                             | supply, *20% Appointment of supplier *50% Supply and Delivery of 1 Bulldozer for the landfill site. (Phase 2)                                                                                      | 2025 (Phase 3): *30% Term of Reference for supply, *20% Appointment of supplier *50% procurement and delivery of waste compactor trucks |                                                  | *30% Term of Reference for supply, compactor trucks | nt and delivery of waste |    |    | *30% Term of Reference for supply, *20% Appointment of supplier *50% procurement and delivery of waste compactor trucks                                                                                                                           |                                      |                                                 |
| DSS22                  | To create a safe clean and healthy environment conducive for social development and recreation | Upgrading of KwaMhlanga Stadium (Multi-Year Project) - Ward 32 - Phase 2 - MIG | % progress in the Upgrading of KwaMhlanga Stadium (Multi-Year Project) - Ward 32 - Phase 2 - MIG | 55% progress: Upgrading of KwaMhlanga Stadium (Multi-Year Project) - Ward 32 - Phase 2 - MIG *MIG Business Plan 5%, *Appointment of Consultant 5%, *Preliminary Design Report 5%; *Detailed Design | 100% progress: Upgrading of KwaMhlanga Stadium (Multi-Year Project) - Ward 32 - Phase 2 - MIG by 30 September 2025: *Construction 45%   | R 3 468 688                                      | 100% Progress: *Construction 45%                    | 0                        | 0  | 0  | 100% progress: Upgrading of KwaMhlanga Stadium (Multi-Year Project) - Ward 32 Phase 2 - MIG *MIG Business Plan 5%, *Appointment of Consultant 5%, *Preliminary Design Report 5%, *Detailed Design Report 5%, *Terms of reference 5%, *Appointment | Improved recreational infrastructure | Monthly Progress Reports Completion Certificate |

| BASIC SERVICE DELIVERY |                                                                                              |                                                               |                                                                                 |                                                                                                               |                                                                                                                         |                                                                                   |                                                                                   |                                                                                   |                                                                                    |                                                                                    |                                                                                    |                                                                   |                             |                       |
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| KPA: 5                 | PROJECT CODE                                                                                 | STRATEGIC OBJECTIVE                                           | PROJECT NAME/DESCRIPTION                                                        | KEY PERFORMANCE INDICATOR                                                                                     | BASELINE 2024/ 2025                                                                                                     | SPECIAL REVISED ANNUAL TARGET 2025/2026                                           | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR)                                  | QUARTERLY PLANNED TARGETS                                                         |                                                                                    |                                                                                    |                                                                                    | OUTPUT INDICATOR                                                  | OUTCOME INDICATOR           | PORTFOLIO OF EVIDENCE |
|                        |                                                                                              |                                                               |                                                                                 |                                                                                                               |                                                                                                                         |                                                                                   |                                                                                   | Q1                                                                                | Q2                                                                                 | Q3                                                                                 | Q4                                                                                 |                                                                   |                             |                       |
|                        |                                                                                              |                                                               |                                                                                 |                                                                                                               | Report 5%,<br>*Terms of reference 5%,<br>*Appointment of contractor 5%,<br>*Site Establishment 5%,<br>*Construction 20% |                                                                                   |                                                                                   |                                                                                   |                                                                                    |                                                                                    |                                                                                    | of contractor 5%,<br>*Site Establishment 5%,<br>*Construction 65% |                             |                       |
| GRANT PERFORMANCE      |                                                                                              |                                                               |                                                                                 |                                                                                                               |                                                                                                                         |                                                                                   |                                                                                   |                                                                                   |                                                                                    |                                                                                    |                                                                                    |                                                                   |                             |                       |
| DTS50                  | To ensure clean and effective financial governance and compliance with legislative framework | Municipal Infrastructure Grant (MIG) Budget Expenditure       | % Progress of the Municipal Infrastructure Grant (MIG) Budget Expenditure       | 100% Progress of the Municipal Infrastructure Grant (MIG) Budget Expenditure by 30 <sup>th</sup> June 2026    | R 150 678 000.00                                                                                                        | 25% Progress of the Municipal Infrastructure Grant (MIG) Budget Expenditure       | 50% Progress of the Municipal Infrastructure Grant (MIG) Budget Expenditure       | 75% Progress of the Municipal Infrastructure Grant (MIG) Budget Expenditure       | 100% Progress of the Municipal Infrastructure Grant (MIG) Budget Expenditure       | 100% Progress of the Municipal Infrastructure Grant (MIG) Budget Expenditure       | 100% Progress of the Municipal Infrastructure Grant (MIG) Budget Expenditure       | Improved financial management                                     | Monthly Expenditure Reports |                       |
| DTS51                  | To ensure clean and effective financial governance and compliance with legislative framework | Water Services Infrastructure Grant (WSIG) Budget Expenditure | % Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure | 100% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure 30 <sup>th</sup> June 2026 | R 88 526 000                                                                                                            | 25% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure | 50% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure | 75% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure | 100% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure | 100% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure | 100% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure | Improved financial management                                     | Monthly Expenditure Reports |                       |







## Monthly Performance Target and Budget

| PROJECT CODE | PROJECT NAME                                         | KPI                                                                        | SPECIAL REVISED ANNUAL TARGET                                                               | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                         | AUGUST 2025                                                       | SEPTEMBER 2025                                                    | OCTOBER 2025                                                      | NOVEMBER 2025                                                     | DECEMBER 2025                                                     | JANUARY 2026                                                      | FEBRUARY 2026                                                     | MARCH 2026                                                        | APRIL 2026                                                        | MAY 2026                                                          | JUNE 2026                                                         |
|--------------|------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|
| WATER        |                                                      |                                                                            |                                                                                             |                                |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |                                                                   |
| DTS01        | Bulk purchase water                                  | Number of households provided with access to water                         | 63 281 households provided with access to water by 30 <sup>th</sup> June 2026               | R 163 594 963                  | 63 281 households provided with access to water                   | 63 281 households provided with access to water                   | 63 281 households provided with access to water                   | 63 281 households provided with access to water                   | 63 281 households provided with access to water                   | 63 281 households provided with access to water                   | 63 281 households provided with access to water                   | 63 281 households provided with access to water                   | 63 281 households provided with access to water                   | 63 281 households provided with access to water                   | 63 281 households provided with access to water                   | 63 281 households provided with access to water                   |
| DTS02        | 6kl Free basic water                                 | Number of Households provided with access to 6kl free basic water          | 63 281 households provided with access to 6kl free basic water 30 <sup>th</sup> June 2026   | In house                       | 63 281 households provided with access to 6kl free basic water    | 63 281 households provided with access to 6kl free basic water    | 63 281 households provided with access to 6kl free basic water    | 63 281 households provided with access to 6kl free basic water    | 63 281 households provided with access to 6kl free basic water    | 63 281 households provided with access to 6kl free basic water    | 63 281 households provided with access to 6kl free basic water    | 63 281 households provided with access to 6kl free basic water    | 63 281 households provided with access to 6kl free basic water    | 63 281 households provided with access to 6kl free basic water    | 63 281 households provided with access to 6kl free basic water    | 63 281 households provided with access to 6kl free basic water    |
| DTS03        | Supply of Water through water delivery               | Number of Households with access to water through water delivery (Tankers) | 47 282 Households with access to water through water delivery by 30 <sup>th</sup> June 2026 | R 19 248 058                   | 47 282 Households with access to water through water              | 47 282 Households with access to water through water              | 47 282 Households with access to water through water              | 47 282 Households with access to water through water              | 47 282 Households with access to water through water              | 47 282 Households with access to water through water              | 47 282 Households with access to water through water              | 47 282 Households with access to water through water              | 47 282 Households with access to water through water              | 47 282 Households with access to water through water              | 47 282 Households with access to water through water              | 47 282 Households with access to water through water              |
| DTS04        | Testing of water Samples for drinking water quality. | % of drinking water quality samples compliant to South African National    | 89 % of drinking water quality samples compliant to South African National                  | R 1 265 624                    | 80% of water samples complied to South African National Standards | 80% of water samples complied to South African National Standards | 80% of water samples complied to South African National Standards | 80% of water samples complied to South African National Standards | 80% of water samples complied to South African National Standards | 80% of water samples complied to South African National Standards | 80% of water samples complied to South African National Standards | 80% of water samples complied to South African National Standards | 80% of water samples complied to South African National Standards | 80% of water samples complied to South African National Standards | 80% of water samples complied to South African National Standards | 80% of water samples complied to South African National Standards |





| PROJECT CODE | PROJECT NAME                                              | KPI                                                                          | SPECIAL REVISED ANNUAL TARGET                                                                                                                            | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                     | AUGUST 2025                                                   | SEPTEMBER 2025                                                | OCTOBER 2025                                                  | NOVEMBER 2025                                                 | DECEMBER 2025                                                 | JANUARY 2026                                                                    | FEBRUARY 2026                                                                   | MARCH 2026                                                                      | APRIL 2026                                                                      | MAY 2026                                                                        | JUNE 2026                                                                       |
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| DTS14        | Refurbishment of Water Infrastructure (Ward 1-32)         | % of reported and identified refurbishment of water infrastructure completed | 100% of reported and identified refurbishment of water infrastructure completed by 30 <sup>th</sup> June 2026                                            | R 9 952 058                    | 1 Progress report on refurbishment of water infrastructure in | 1 Progress report on refurbishment of water infrastructure in | 1 Progress report on refurbishment of water infrastructure in | 1 Progress report on refurbishment of water infrastructure in | 1 Progress report on refurbishment of water infrastructure in | 1 Progress report on refurbishment of water infrastructure in | 100% of reported and identified refurbishment of water infrastructure completed | 100% of reported and identified refurbishment of water infrastructure completed | 100% of reported and identified refurbishment of water infrastructure completed | 100% of reported and identified refurbishment of water infrastructure completed | 100% of reported and identified refurbishment of water infrastructure completed | 100% of reported and identified refurbishment of water infrastructure completed |
| DTS15        | Installation of Telemetry System                          | % progress in the installation of telemetry system                           | <b>80% Progress:</b> Installation of telemetry system by 30 <sup>th</sup> June 2026<br>Installation of telemetry system and Testing 30%                  | R 2 000 000                    | 0                                                             | 0                                                             | 0                                                             | 0                                                             | 0                                                             | 0                                                             | 0                                                                               | 0                                                                               | 0                                                                               | 0                                                                               | <b>Progress s:</b> 65<br>Installations of telemetry system and testing 15%      | <b>Progress s:</b> 80%<br>Installations of telemetry system and testing 15%     |
| DTS16        | Upgrading Mahlabathini Water Infrastructure Ward 22 - MIG | % progress in the Upgrading Mahlabathini Water Infrastructure Ward 22 - MIG  | <b>49% Progress:</b> Upgrading of Mahlabathini Water Infrastructure by 30 <sup>th</sup> June 2026:<br>Detailed design report 5%<br>Terms of reference 5% | R 7 500 000.00                 | <b>20% progress</b> Detailed design report 5%                 | 0                                                             | 0                                                             | 0                                                             | 0                                                             | 0                                                             | <b>22% Progress</b> *Terms of reference 2%                                      | <b>24% Progress</b> *Terms of reference 2%                                      | <b>25% Progress</b> *Terms of reference 1%                                      | <b>35% Progress:</b> *Appointment of Contractor 5%, Site Establishment 5%       | <b>40% Progress s:</b> Setting out 5%                                           | <b>49% Progress s:</b> *Excavation on 9%,                                       |



| PROJECT CODE | PROJECT NAME                                                              | KPI                                                          | SPECIAL REVISED ANNUAL TARGET                                                                                                                                                         | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                 | AUGUST 2025                           | SEPTEMBER 2025                        | OCTOBER 2025                             | NOVEMBER 2025                      | DECEMBER 2025                      | JANUARY 2026                          | FEBRUARY 2026                         | MARCH 2026                                    | APRIL 2026                                  | MAY 2026                                       | JUNE 2026                                      |
|--------------|---------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------|---------------------------------------|---------------------------------------|------------------------------------------|------------------------------------|------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------------|---------------------------------------------|------------------------------------------------|------------------------------------------------|
|              |                                                                           |                                                              | Appointment of Contractor 5%, Site Establishment 5%, Setting Out 5%, *Excavation 9%,                                                                                                  |                                |                                           |                                       |                                       |                                          |                                    |                                    |                                       |                                       |                                               |                                             |                                                |                                                |
| DTS17        | Upgrading of Verena A Water Infrastructure (Multi-Year Project) – Ward 08 | % progress in the Upgrading of Verena A Water Infrastructure | <b>70% Progress:</b><br>Upgrading of Verena Water Infrastructure – Phase 1 by 30 <sup>th</sup> June 2026<br>* Setting Out 5%<br>*Excavation 5%,<br>Bedding 5%;<br>*Laying of Pipes 5% | R 17 500 000.00                | <b>55% Progress:</b><br>Setting Out 5%, * | <b>57% Progress:</b><br>Excavation 2% | <b>58% Progress:</b><br>Excavation 1% | <b>60% Progress:</b><br>Excavation 2%, * | <b>61% Progress:</b><br>Bedding 1% | <b>62% Progress:</b><br>Bedding 1% | <b>64% Progress:</b><br>* Bedding 2%, | <b>65% Progress:</b><br>* Bedding 1%, | <b>67% Progress:</b><br>* *Laying of Pipes 2% | <b>68% Progress:</b><br>*Laying of Pipes 1% | <b>69% Progress:</b><br>s: *Laying of Pipes 1% | <b>70% Progress:</b><br>s: *Laying of Pipes 1% |

| PROJECT CODE | PROJECT NAME                                                              | KPI                                                                                        | SPECIAL REVISED ANNUAL TARGET                                                                                                                                                                                                                                                                 | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                    | AUGUST 2025                                                  | SEPTEMBER 2025                                               | OCTOBER 2025                          | NOVEMBER 2025                                                | DECEMBER 2025                                            | JANUARY 2026 | FEBRUARY 2026 | MARCH 2026 | APRIL 2026 | MAY 2026 | JUNE 2026 |
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| DTS20        | Construction of Mzimuhle, Molenkampi and Vlaaklaagte Water Infrastructure | % progress in the construction of Mzimuhle, Wolwenkop and Vlaaklaagte Water Infrastructure | 100%<br>Progress: Mzimuhle, Wolwenkop and Vlaaklaagte – Phase 1 by 31st December 2025:<br><br>*Site Establishment 5%;<br>*Setting out 5%;<br>*Excavation 5%<br>*Bedding 10%;<br>*Laying of Pipes 10%<br>*Backfilling and Compaction of Trenches 10%<br>*Testing of pipes and Commissioning 5% | R 20 182 000.00                | 60%<br>Progress: *Site Establishment 5%;<br>*Setting out 5%; | 65%<br>Progress: *Excavation 5%;                             | 75%<br>Progress: *Bedding 10%                                | 85%<br>Progress: *Laying of Pipes 10% | 95%<br>Progress: *Backfilling and Compaction of Trenches 10% | 100%<br>Progress: *Testing of pipes and Commissioning 5% | 0            | 0             | 0          | 0          | 0        | 0         |
| DTS21        | Upgrading of Tweefontein in K Water Reticulation Ward 13                  | % progress in the Upgrading of Tweefontein in K Water                                      | 100%<br>Progress: Tweefontein K Water Reticulation ward 13 by 31                                                                                                                                                                                                                              | R 5 000 000                    | 87%<br>Progress: Excavation 0.5% Preparation of Pipe         | 89%<br>Progress: Excavation 0.5% Preparation of Pipe Bedding | 91%<br>Progress: *Backfilling and Compaction of Trenches 2%. | 94%<br>Progress: Testing of Pipes and | 97%<br>Progress: Testing of Pipes and Commissioning of       | 100%<br>Progress: Testing of Pipes and Commissioning of  | 0            | 0             | 0          | 0          | 0        | 0         |



| PROJECT CODE | PROJECT NAME                                                                                       | KPI                                                                                                      | SPECIAL REVISED ANNUAL TARGET                                                                                                                                                      | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                                           | AUGUST 2025                                                                                                                                              | SEPTEMBER 2025                                                                                                                                                                   | OCTOBER 2025                                                                                                                                                  | NOVEMBER 2025                                                                                                                                                 | DECEMBER 2025                                                                                                                                                  | JANUARY 2026                                                                                                                                                        | FEBRUARY 2026                                                                                                                                                       | MARCH 2026                                                                                                                                                    | APRIL 2026                                                                                                                                  | MAY 2026                                                                                                                     | JUNE 2026                                                                                                              |
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| DTS54        | Construction of Pump station Gembokspuit Reservoir to Main Tweefontein in D Bulk Water Supply WSIG | % progress Construction of Pump station Gembokspuit Reservoir to Main Tweefontein in D Bulk Water Supply | December 2025: Excavation 1% Preparation of Pipe Bedding 1%; *Laying of Pipes 1% *Backfilling and Compaction of Trenches 2%. Testing of Pipes and Commissioning of Project 9%*     | R 33 400.00                    | Bedding 0.5%;                                                                       | 0.5%; *Laying of Pipes 1%                                                                                                                                |                                                                                                                                                                                  | Commissioning of Project 3%*                                                                                                                                  | Project 3%*                                                                                                                                                   | Project 3%*                                                                                                                                                    |                                                                                                                                                                     |                                                                                                                                                                     |                                                                                                                                                               |                                                                                                                                             |                                                                                                                              |                                                                                                                        |
|              |                                                                                                    |                                                                                                          | 75% Progress: Construction of Pump station Gembokspuit Reservoir to Main Tweefontein in D Bulk Water Supply by 30 <sup>th</sup> June 2026<br><br>*Setting Out 10%, Excavation 10%; |                                | 36% Progress<br>*Setting Out 5%, Excavation 0.5%; Preparation of Pipe Bedding 0.5%; | 42% Progress<br>*Setting Out 3%, Excavation 0.5%; Preparation of Pipe Bedding 1%; *Laying of Pipes 0.5%<br>*Backfilling and Compaction of Trenches 0.5%. | 47% Progress<br>*Setting Out 2%, Excavation 1%; Preparation of Pipe Bedding 0.5%; *Laying of Pipes 0.5%<br>*Backfilling and Compaction of Trenches 0.5%.<br>*Construction of the | 50.5% Progress<br>Excavation 1%; Preparation of Pipe Bedding 1%; *Laying of Pipes 1%<br>*Backfilling and Compaction of Trenches 0.5%.<br>*Construction of the | 54% Progress<br>Excavation 1%; Preparation of Pipe Bedding 1%; *Laying of Pipes 0.5%<br>*Backfilling and Compaction of Trenches 0.5%.<br>*Construction of the | 61% Progress<br>Excavation 2%; Preparation of Pipe Bedding 2%; *Laying of Pipes 1%<br>*Backfilling and Compaction of Trenches 1%.<br>*Construction of the Pump | 62.9% Progress<br>Excavation 0.5%; Preparation of Pipe Bedding 0.5%; *Laying of Pipes 0.3%<br>*Backfilling and Compaction of Trenches 0.3%.<br>*Construction of the | 64.8% Progress<br>Excavation 0.5%; Preparation of Pipe Bedding 0.5%; *Laying of Pipes 0.3%<br>*Backfilling and Compaction of Trenches 0.3%.<br>*Construction of the | 68% Progress<br>Excavation 1%; Preparation of Pipe Bedding 1%; *Laying of Pipes 0.4%<br>*Backfilling and Compaction of Trenches 0.4%.<br>*Construction of the | 69.9% Progress<br>Excavation 0.5%; Preparation of Pipe Bedding 0.5%; *Laying of Pipes 0.3%<br>*Backfilling and Compaction of Trenches 0.3%. | 71.8% Progress<br>Excavation 0.5%; Preparation of Pipe Bedding 0.5%; *Laying of Pipes 0.3%<br>*Backfilling and Compaction of | 75% Progress<br>Excavation 1%; Preparation of Pipe Bedding 1%; *Laying of Pipes 0.4%<br>*Backfilling and Compaction of |

| PROJE<br>CT<br>CODE | PROJECT<br>NAME                                                   | KPI                                                                 | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET                                                                                                                                                         | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET | JULY<br>2025                       | AUGUST<br>2025                                    | SEPTEMBER<br>2025            | OCTOBER<br>2025                                   | NOVEMBER<br>2025             | DECEMBER<br>2025      | JANUARY<br>2026              | FEBRUARY<br>2026             | MARCH<br>2026                | APRIL<br>2026                                     | MAY<br>2026                                                         | JUNE<br>2026                                                        |
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|                     |                                                                   |                                                                     | Preparation of Pipe Bedding 10%;<br>*Laying of Pipes 5%<br>*Backfilling and Compaction of Trenches 5%.<br>*Construction of the Pump House (Brickworks) 5%                                      |                                         |                                    | *Construction of the Pump House (Brickworks) 0.5% | Pump House (Brickworks) 0.5% | *Construction of the Pump House (Brickworks) 0.5% | Pump House (Brickworks) 0.5% | House (Brickworks) 1% | Pump House (Brickworks) 0.3% | Pump House (Brickworks) 0.3% | Pump House (Brickworks) 0.4% | *Construction of the Pump House (Brickworks) 0.3% | Trenches 0.3%.<br>*Construction of the Pump House (Brickworks) 0.3% | Trenches 0.4%.<br>*Construction of the Pump House (Brickworks) 0.4% |
| DTS55               | Upgrading of Water Infrastructure KwaMhlanga B Ward 32- (Designs) | % Progress in the upgrading of Water Infrastructure of KwaMhlanga B | <b>35% progress:</b> Upgrading of Water Infrastructure KwaMhlanga B Ward 32- by the 30 <sup>th</sup> June 2026: Terms of reference 5%, *Appointment of Contractor of 5%, Site Establishment 5% | R 600 000.00                            | 0                                  | 0                                                 | 0                            | 0                                                 | 0                            | 0                     | 0                            | 0                            | 0                            | <b>25% Progress:</b> *Terms of reference 5%, *    | <b>30% Progress:</b> *Appointment of Contractor or 5%,              | <b>35% Progress:</b> *Site Establishment 5%                         |
| DTS56               | Upgrading of Water Infrastructure Kings                           | % Progress in the upgrading                                         | <b>30% progress:</b> Upgrading of Water                                                                                                                                                        | R 1 000 000                             | <b>25% progress</b> *Completion of | 0                                                 | 0                            | 0                                                 | 0                            | 0                     | 0                            | 0                            | 0                            | <b>26% progress</b> *Terms of                     | <b>28% progress</b> *Terms                                          | <b>30% progress</b> *Terms of                                       |



| PROJECT CODE | PROJECT NAME                                              | KPI                                                                      | SPECIAL REVISED ANNUAL TARGET                                                                                                                                                                                               | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                      | AUGUST 2025                                                                        | SEPTEMBER 2025                                           | OCTOBER 2025                                                   | NOVEMBER 2025                                                  | DECEMBER 2025                                                   | JANUARY 2026 | FEBRUARY 2026 | MARCH 2026 | APRIL 2026   | MAY 2026        | JUNE 2026    |
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|              | Park Ward 32- (Designs)                                   | of Water Infrastructure of Kings Park                                    | Infrastructure Kings Park Ward 32- by the 30 <sup>th</sup> of June 2025: *Completion of Detailed Design Report 5%: * Report 5%: * Terms of Reference 5%.                                                                    |                                | Detailed Design Report 5%                                      |                                                                                    |                                                          |                                                                |                                                                |                                                                 |              |               |            | Reference 1% | of Reference 2% | Reference 2% |
| SANITATION   |                                                           |                                                                          |                                                                                                                                                                                                                             |                                |                                                                |                                                                                    |                                                          |                                                                |                                                                |                                                                 |              |               |            |              |                 |              |
| DTS22        | Upgrading of Tweefontein in K Waste Water Treatment Works | % progress in the Upgrading Tweefontein in K Waste Water Treatment Works | 100% Progress: Upgrading Tweefontein K Waste Water Treatment Works, by 31 December 2025: Excavation 1% Preparation of Pipe Bedding 1%; *Laying of Pipes 1% *Backfilling and Compaction of Trenches 2%. Testing of Pipes and | R 5 000 000                    | 91% Progress Excavation 0.5% Preparation of Pipe Bedding 0.5%; | 93% Progress Excavation 0.5% Preparation of Pipe Bedding 0.5%; *Laying of Pipes 1% | 95% Progress *Backfilling and Compaction of Trenches 2%. | 97% Progress Testing of Pipes and Commissioning of Project 2%* | 99% Progress Testing of Pipes and Commissioning of Project 2%* | 100% Progress Testing of Pipes and Commissioning of Project 1%* | 0            | 0             | 0          | 0            | 0               | 0            |

| PROJECT CODE | PROJECT NAME                                                         | KPI                                                                               | SPECIAL REVISED ANNUAL TARGET                                                                                                                                  | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                   | AUGUST 2025                                                 | SEPTEMBER 2025                                                        | OCTOBER 2025                                                | NOVEMBER 2025                                               | DECEMBER 2025                                               | JANUARY 2026                                                | FEBRUARY 2026                                               | MARCH 2026                                                  | APRIL 2026                                                  | MAY 2026                                                    | JUNE 2026                                                   |
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| DTS23        | Tweefontein K Waste Water Treatment Works, Ward 13                   | % Progress in the upgrading of Tweefontein K Waste Water Treatment Works, Ward 13 | Commissioning of Project 9%*<br><br><b>90% Progress:</b> Tweefontein K Waste Water Treatment Works, Phase 3 Ward 13 by 30th June 2026<br><br>*Construction 40% | R 17 744 000.00                | <b>53% Progress:</b> *Construction 3%                       | <b>56% Progress:</b> *Construction 3%                       | <b>60% Progress:</b> *Construction 4%                                 | <b>63% Progress:</b> *Construction 3%                       | <b>66% Progress:</b> *Construction 3%                       | <b>70% Progress:</b> *Construction 4%                       | <b>73% Progress:</b> *Construction 3%                       | <b>76% Progress:</b> *Construction 3%                       | <b>80% Progress:</b> *Construction 4%                       | <b>83% Progress:</b> *Construction 3%                       | <b>86% Progress:</b> *Construction 3%                       | <b>90% Progress:</b> *Construction 4%                       |
| DTS24        | Oxidation Ponds KwaMhlanga Phase 2 – Ward 32 (Plant compliance) WSIG | Oxidation Ponds KwaMhlanga (Phase 2A) – Ward 32 (Plant compliance) WSIG           | <b>100% progress:</b> Upgrading of KwaMhlanga Oxidation Ponds Works Phase 2B by the 31 <sup>st</sup> December 2025 Construction 100%                           | R 4 000 000                    | <b>20% progress:</b> Construction 20%                       | <b>30% progress:</b> Construction 10%                       | <b>50% progress:</b> Construction 20%                                 | <b>70% progress:</b> Construction 20%                       | <b>80% progress:</b> Construction 10%                       | <b>100% progress:</b> Construction 20%                      | 0                                                           | 0                                                           | 0                                                           | 0                                                           | 0                                                           | 0                                                           |
| DTS26        | Construction of Alternative Sanitation System (Ward 10, 18, 19, 20,  | % Progress in the construction of Alternative Sanitation System                   | <b>65% progress:</b> Construction of alternative sanitation system by                                                                                          | R 4 500 000.00                 | <b>42% progress:</b> Construction of alternative sanitation | <b>44% progress:</b> Construction of alternative sanitation | <b>45% progress:</b> Construction of alternative sanitation system 1% | <b>49% progress:</b> Construction of alternative sanitation | <b>53% progress:</b> Construction of alternative sanitation | <b>55% progress:</b> Construction of alternative sanitation | <b>57% progress:</b> Construction of alternative sanitation | <b>58% progress:</b> Construction of alternative sanitation | <b>60% progress:</b> Construction of alternative sanitation | <b>62% progress:</b> Construction of alternative sanitation | <b>64% progress:</b> Construction of alternative sanitation | <b>65% progress:</b> Construction of alternative sanitation |



| PROJECT CODE | PROJECT NAME                                                       | KPI                                                                 | SPECIAL REVISED ANNUAL TARGET                                                                                                           | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                       | AUGUST 2025                                     | SEPTEMBER 2025                                  | OCTOBER 2025                                    | NOVEMBER 2025                                   | DECEMBER 2025                                   | JANUARY 2026                                                           | FEBRUARY 2026                                                          | MARCH 2026                                                             | APRIL 2026                                                             | MAY 2026                                                               | JUNE 2026                                                              |
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|              | 23, 25, 28, 29, 30 and 31)                                         | Sanitation system                                                   | 30 <sup>th</sup> June 2026: (Phase 1) Construction of alternative sanitation system 25%                                                 |                                | system 2%                                       | system 2%                                       |                                                 | sanitation system 4%                            | system 4%                                       | system 2%                                       | system 2%                                                              | system 1%                                                              | system 2%                                                              | system 2%                                                              | sanitation system 2%                                                   | sanitation system 1%                                                   |
| DTS27        | KwaMhlanga and Tweefontein k Water Treatment                       | Number of Households provided with Basic sanitation                 | 2 426 Households provided with Basic sanitation by 30 <sup>th</sup> June 2026                                                           | In house                       | 2 426 Households provided with Basic sanitation | 2 426 Households provided with Basic sanitation | 2 426 Households provided with Basic sanitation | 2 426 Households provided with Basic sanitation | 2 426 Households provided with Basic sanitation | 2 426 Households provided with Basic sanitation | 2 426 Households provided with Basic sanitation                        | 2 426 Households provided with Basic sanitation                        | 2 426 Households provided with Basic sanitation                        | 2 426 Households provided with Basic sanitation                        | 2 426 Households provided with Basic sanitation                        | 2 426 Households provided with Basic sanitation                        |
| DTS28        | Sewage services (Operation and maintenance of WWTW)                | % of wastewater spillages responded to and resolved within 48 hours | 100% of wastewater spillages responded to and resolved within 48 hours by 30 <sup>th</sup> June 2026                                    | In house                       | 1 report on Provision of Basic Sanitation       | 1 report on Provision of Basic Sanitation       | 1 report on Provision of Basic Sanitation       | 1 report on Provision of Basic Sanitation       | 1 report on Provision of Basic Sanitation       | 1 report on Provision of Basic Sanitation       | 100% of wastewater spillages responded to and resolved within 48 hours | 100% of wastewater spillages responded to and resolved within 48 hours | 100% of wastewater spillages responded to and resolved within 48 hours | 100% of wastewater spillages responded to and resolved within 48 hours | 100% of wastewater spillages responded to and resolved within 48 hours | 100% of wastewater spillages responded to and resolved within 48 hours |
| DTS57        | Upgrading of Sewer Infrastructure KwaMhlanga Ward 32-32- (Designs) | % Progress in the upgrading of Water Infrastructure of KwaMhlanga B | 35% progress: Upgrading of Sewer Infrastructure KwaMhlanga B Ward 32-32- by the 30 <sup>th</sup> of June 2026: Terms of reference 5%, * | R 582 874,00                   | 0                                               | 0                                               | 0                                               | 0                                               | 0                                               | 0                                               | 0                                                                      | 0                                                                      | 0                                                                      | 25% Progress: * Terms of reference 5%, *                               | 30% Progress: Appointment of Contractor or 5%,                         | 35% Progress: Site Establishment 5%                                    |

| PROJECT CODE | PROJECT NAME                                                                 | KPI                                                                             | SPECIAL REVISED ANNUAL TARGET                                                                                                                                                                                                                         | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                                     | AUGUST 2025                                          | SEPTEMBER 2025                                       | OCTOBER 2025                                    | NOVEMBER 2025                              | DECEMBER 2025                              | JANUARY 2026                                                    | FEBRUARY 2026                                                   | MARCH 2026                                                          | APRIL 2026                                                        | MAY 2026                                                             | JUNE 2026                                                             |
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|              |                                                                              |                                                                                 | Appointment of Contractor 5%, Site Establishment 5%                                                                                                                                                                                                   |                                |                                                                               |                                                      |                                                      |                                                 |                                            |                                            |                                                                 |                                                                 |                                                                     |                                                                   |                                                                      |                                                                       |
| ELECTRICITY  |                                                                              |                                                                                 |                                                                                                                                                                                                                                                       |                                |                                                                               |                                                      |                                                      |                                                 |                                            |                                            |                                                                 |                                                                 |                                                                     |                                                                   |                                                                      |                                                                       |
| DTS32        | Installation of High Mast Lights (Ward)                                      | % progress in the installation of High Mast Lights                              | <b>90% Progress:</b><br>Installation of High Mast lights by 30 <sup>th</sup> June 2026:<br>*Allocation of contractors 5%; *Site Establishment 5%; Excavation for Foundations 10%; *Casting of Foundations 20%; *Installation of High mast lights 50%; | R 4 516 154.00                 | <b>92% Progress*</b><br>Testing and Commissioning 2%                          | <b>94% Progress</b><br>*Testing and Commissioning 2% | <b>95% Progress</b><br>*Testing and Commissioning 1% | 0                                               | 0                                          | 0                                          | <b>96% Progress:</b><br>*Testing, Commissioning and handover 1% | <b>97% Progress:</b><br>*Testing, Commissioning and handover 1% | <b>97.5% Progress:</b><br>*Testing, Commissioning and handover 0.5% | <b>98% Progress:</b><br>*Testing, Commissioning and handover 0.5% | <b>99% Progress</b><br>s:<br>*Testing, Commissioning and handover 1% | <b>100% Progress</b><br>s:<br>*Testing, Commissioning and handover 1% |
| DTS59        | Electrification of Empumelelweni Households 350 Households (Pre-Engineering) | % progress in the Electrification of Empumelelweni Households (Pre-Engineering) | <b>45% Progress:</b><br>Electrification of Empumelelweni by 30 June 2026 (Phase 1):                                                                                                                                                                   | R 13 341 000                   | <b>27% progress:</b><br>*Allocation of contractors 5%, *Site Establishment 2% | <b>29% progress</b><br>*Site Establishment 2%        | <b>30% progress:</b><br>*Site Establishment 1%       | <b>32% progress</b><br>s<br>*Electrification 2% | <b>34% progress</b><br>*Electrification 2% | <b>35% progress</b><br>*Electrification 1% | <b>37% progress*</b><br>Electrification 2%                      | <b>38% progress</b><br>*Electrification 1%                      | <b>40% progress</b><br>Electrification 2%                           | <b>42% progress:</b><br>*Completion 2%                            | <b>44% progress</b><br>s:*Completion 2%                              | <b>45% progress</b><br>s:*Completion 1%                               |



| PROJECT CODE | PROJECT NAME                                              | KPI                                                                         | SPECIAL REVISED ANNUAL TARGET                                                                                                                                                                   | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                      | AUGUST 2025                                   | SEPTEMBER 2025                                | OCTOBER 2025                                  | NOVEMBER 2025                                 | DECEMBER 2025                                  | JANUARY 2026                                                     | FEBRUARY 2026                                                    | MARCH 2026                                                       | APRIL 2026                                                            | MAY 2026                                                                       | JUNE 2026                                                              |
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|              |                                                           | Engineering)                                                                | *Allocation of contractors 5%,<br>*Site Establishment 5%<br><br>Electrification 10%,<br>Completion 5%                                                                                           |                                |                                                |                                               |                                               |                                               |                                               |                                                |                                                                  |                                                                  |                                                                  |                                                                       |                                                                                |                                                                        |
| DTS61        | Feasibility Study for an Electricity Distribution License | % progress in the Feasibility Study for an Electricity Distribution License | <b>100% Progress:</b><br>Feasibility Study for an Electricity distribution License by 30 June 2026:<br>(Phase 2)<br>* Feasibility Study 80%<br>* Compilation of report and handover to THLM 20% | R 1 000 000                    | <b>10% progress:</b><br>*Feasibility Study 10% | <b>15% progress:</b><br>*Feasibility Study 5% | <b>20% progress:</b><br>*Feasibility Study 5% | <b>25% progress:</b><br>*Feasibility Study 5% | <b>30% progress:</b><br>*Feasibility Study 5% | <b>40% progress:</b><br>*Feasibility Study 10% | <b>50% progress:</b><br>*Completion of the Feasibility Study 10% | <b>70% progress:</b><br>*Completion of the Feasibility Study 20% | <b>80% progress:</b><br>*Completion of the Feasibility Study 10% | <b>85% progress:</b><br>*Completion of report and handover to THLM 5% | <b>95% progress:</b><br>*Completion of report and handover to THLM 10%         | <b>100% progress:</b><br>*Completion of report and handover to THLM 5% |
| DTS72        | Electrification of Suncity C Households (Pre-Engineering) | % progress in the Electrification of Suncity C Households (Pre-Engineering) | <b>20% Progress:</b><br>Electrification of Suncity (Pre-Engineering) by 30 <sup>th</sup> June 2026                                                                                              | R 600 000.00                   | 0                                              | 0                                             | 0                                             | 0                                             | 0                                             | 0                                              | <b>2% Progress:</b><br>*Appointment of Consultant 2%             | <b>4% Progress:</b><br>*Appointment of Consultant 2%             | <b>5% Progress:</b><br>*Appointment of Consultant 1%             | <b>10% Progress:</b><br>*Development of Inception Report 5%;          | <b>15% Progress:</b><br>*Development of Technical Report 2.5%;<br>*Preliminary | <b>20% Progress:</b><br>*Development of Detailed Design Report 5%.     |

| PROJECT CODE         | PROJECT NAME                                                        | KPI                                                                             | SPECIAL REVISED ANNUAL TARGET                                                                                                                                                                      | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                | AUGUST 2025                              | SEPTEMBER 2025                           | OCTOBER 2025                                 | NOVEMBER 2025                              | DECEMBER 2025 | JANUARY 2026                             | FEBRUARY 2026                            | MARCH 2026                               | APRIL 2026                                 | MAY 2026                             | JUNE 2026                            |
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|                      |                                                                     | Engineering)                                                                    | *Appointment of Consultant 5%;<br>*Development of Inception Report 5%;<br>*Development of Technical Report 2.5%;<br>*Preliminary Design Report 2.5%;<br>*Development of Detailed Design Report 5%. |                                |                                          |                                          |                                          |                                              |                                            |               |                                          |                                          |                                          |                                            | ary Design Report 2.5%.              |                                      |
| ROAD AND STORM WATER |                                                                     |                                                                                 |                                                                                                                                                                                                    |                                |                                          |                                          |                                          |                                              |                                            |               |                                          |                                          |                                          |                                            |                                      |                                      |
| DTS35                | Construction of Phola Park Bus and Taxi Route - Ward 6 and 14 (1km) | % progress in the Construction of Phola Park Bus and Taxi Route - Ward 6 and 14 | 100% Progress: Construction of Phola Park Bus and Taxi Route - Ward 6 and 14 by 30 <sup>th</sup> June 2026. Installation of Paving 8%,<br>*Completion of 1km 2%                                    | R 7 000 000.00                 | 92% Progress: *Installation of Paving 2% | 93% Progress: *Installation of Paving 1% | 94% Progress: *Installation of Paving 1% | 94.5% Progress: *Installation of Paving 0.5% | 95% Progress: *Installation of Paving 0.5% | 0             | 96% Progress: *Installation of Paving 1% | 97% Progress: *Installation of Paving 1% | 98% Progress: *Installation of Paving 1% | 98.5% Progress: *Completion of 0.5% of 1km | 99% Progress: *Completion of 1km 0.5 | 100% Progress: *Completion of 1km 1% |



| PROJECT CODE | PROJECT NAME                                             | KPI                                                                  | SPECIAL REVISED ANNUAL TARGET                                                                                                                                                                                                                                   | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                              | AUGUST 2025                                                | SEPTEMBER 2025                                           | OCTOBER 2025                                           | NOVEMBER 2025                                          | DECEMBER 2025                                            | JANUARY 2026                                                 | FEBRUARY 2026                                                | MARCH 2026                                                   | APRIL 2026                                                   | MAY 2026                                                     | JUNE 2026                                                    |
|--------------|----------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| DTS37        | Upgrading of Verena C Bus and Taxi Route - Ward 11 (4km) | % progress in the Upgrading of Verena C Bus and Taxi Route - Ward 11 | <b>70% Progress:</b><br>Upgrading of Verena C Bus and Taxi Route - Ward 11 by 30 <sup>th</sup> June 2026<br><br>*Construction of roadbed 10%<br><br>*Construction Road Layers 3%<br><br>*Installation of road kerb 5%<br><br>*Construction of road pavement 12% | R 10 000 000                   | <b>45% progress</b><br><br>*Construction of roadbed 5% | <b>47.5% progress</b><br><br>*Construction of roadbed 2.5% | <b>50% progress</b><br><br>*Construction of roadbed 2.5% | <b>53% progress</b><br><br>*Construction Road Layers 3 | <b>56% progress</b><br><br>*Construction Road Layers 3 | <b>58% progress</b><br><br>*Installation of road kerb 2% | <b>60% progress</b><br><br>*Construction of road pavement 2% | <b>62% progress</b><br><br>*Construction of road pavement 2% | <b>64% progress</b><br><br>*Construction of road pavement 2% | <b>66% progress</b><br><br>*Construction of road pavement 2% | <b>68% progress</b><br><br>*Construction of road pavement 2% | <b>70% progress</b><br><br>*Construction of road pavement 2% |
| DTS38        | Upgrading of Tweefontein E Bus Route, Ward 15 (1.2km)    | % progress in the upgrading of Tweefontein E Bus Route, Ward 15      | <b>100% Progress:</b><br>Upgrading of Tweefontein E Bus Route, Ward 15 by 30 <sup>th</sup> June 2026.                                                                                                                                                           | R 9 404 100.00                 | <b>60% progress</b><br>*Construction of roadbed 10%*   | <b>70% progress</b><br>*Construction Road Layers 10 %      | <b>80% progress</b><br>*Construction Road Layers 10 %    | <b>0</b>                                               | <b>0</b>                                               | <b>0</b>                                                 | <b>85% progress</b><br>*Construction of road pavement 5%     | <b>90% progress</b><br>*Construction of road pavement 5%     | <b>0</b>                                                     | <b>95% progress*</b><br>Construction of road pavement 5%     | <b>97% progress:</b><br>completion of project 2%             | <b>100% progress:</b><br>completion of project 3%            |

| PROJECT CODE | PROJECT NAME                                   | KPI                                       | SPECIAL REVISED ANNUAL TARGET                                                                                                                                                                                                                                                                                                                                        | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                             | AUGUST 2025                                              | SEPTEMBER 2025                                                 | OCTOBER 2025                                                    | NOVEMBER 2025                                                   | DECEMBER 2025                                                                                | JANUARY 2026 | FEBRUARY 2026 | MARCH 2026 | APRIL 2026 | MAY 2026 | JUNE 2026 |
|--------------|------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------|---------------|------------|------------|----------|-----------|
| DTS40        | Rehabilitation of Roads (Ward 21 and 32) (2km) | % Progress in the rehabilitation of roads | <p>*Construction of roadbed 15%*</p> <p>*Construction Road Layers 15%</p> <p>*Construction of road pavement 15%*</p> <p>Completion of project 5%</p> <p><b>100% progress:</b> Rehabilitation of roads by 31 December 2025. (Phase 3) Allocation letter to contractors 5%; * Site Establishment 5%.<br/>*Rehabilitation of roads 85%<br/>Completion of Project 5%</p> | R 10 000 000.00                | <p><b>5% progress</b></p> <p>*Allocation letter to contractors 5%</p> | <p><b>10% progress</b></p> <p>Site Establishment 5%.</p> | <p><b>25% progress</b></p> <p>*Rehabilitation of roads 15%</p> | <p><b>50% progress:</b></p> <p>*Rehabilitation of roads 25%</p> | <p><b>75% progress:</b></p> <p>*Rehabilitation of roads 25%</p> | <p><b>100% progress:</b></p> <p>Rehabilitation of roads 20%<br/>Completion of Project 5%</p> | 0            | 0             | 0          | 0          | 0        | 0         |



| PROJECT CODE | PROJECT NAME                                                               | KPI                                                              | SPECIAL REVISED ANNUAL TARGET                                                                                                                                                                                       | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                         | AUGUST 2025                                                       | SEPTEMBER 2025                                                     | OCTOBER 2025                                 | NOVEMBER 2025                                | DECEMBER 2025                                | JANUARY 2026                                     | FEBRUARY 2026                                    | MARCH 2026                                       | APRIL 2026 | MAY 2026 | JUNE 2026                                  |
|--------------|----------------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|------------|----------|--------------------------------------------|
| DTS41        | Construction of Sun City A Bus Route - Ward 19 MIG (0.4km)                 | % progress in the Construction of Sun City A Bus Route           | <b>100% progress:</b> Construction of Sun city A Bus and taxi Route by 30 November 2025; *Construction 35%                                                                                                          | R 7 260 000.00                 | <b>70% progress:</b> *Construction 5%                             | <b>75% progress:</b> *Construction 5%                             | <b>85% progress:</b> *Construction 10%                             | <b>95% progress:</b> *Construction 10%       | <b>100% progress:</b> *Construction 5%       | 0                                            | 0                                                | 0                                                | 0                                                | 0          | 0        | 0                                          |
| DTS42        | Upgrading Kwaggafontein C Link Road from gravel to paved - Ward 26 (0.8km) | % progress in the Kwaggafontein C Link Road from gravel to paved | <b>50% progress:</b> Upgrading of Kwaggafontein C Link Road from gravel to paved by 30 <sup>th</sup> March 2026 *Site Establishment and Plant Mobilisation 10%; Roadbed preparations 5%; Layerworks construction 5% | R 2 000 000.00                 | <b>35% progress:</b> Site Establishment and Plant Mobilisation 5% | <b>37% progress:</b> Site Establishment and Plant Mobilisation 2% | <b>40% progress:</b> *Site Establishment and Plant Mobilisation 3% | <b>41% progress:</b> Roadbed preparations 1% | <b>44% progress:</b> Roadbed preparations 3% | <b>45% progress:</b> Roadbed preparations 1% | <b>47% progress:</b> Layer works construction 2% | <b>49% progress:</b> Layer works construction 2% | <b>50% progress:</b> Layer works construction 1% | 0          | 0        | 0                                          |
| DTS64        | Construction of Empumelelweni Bus Road Ward 09                             | % progress in the Construction of Empumelelweni Bus              | <b>20% progress:</b> Construction of Empumelelweni Bus                                                                                                                                                              | R 739 000                      | 0                                                                 | 0                                                                 | 0                                                                  | 0                                            | 0                                            | 0                                            | 0                                                | 0                                                | 0                                                | 0          | 0        | <b>25% progress</b> *Terms of Reference 5% |

| PROJECT CODE | PROJECT NAME                                              | KPI                                                                         | SPECIAL REVISED ANNUAL TARGET                                                                                                                                                                                                                                                                                                 | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025 | AUGUST 2025 | SEPTEMBER 2025 | OCTOBER 2025 | NOVEMBER 2025                        | DECEMBER 2025                   | JANUARY 2026                       | FEBRUARY 2026                      | MARCH 2026                         | APRIL 2026                             | MAY 2026                               | JUNE 2026                              |
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|              |                                                           | Iwani Bus Road                                                              | Road by 31 <sup>st</sup> of July 2025<br>*Terms of Reference 5%                                                                                                                                                                                                                                                               |                                |           |             |                |              |                                      |                                 |                                    |                                    |                                    |                                        |                                        |                                        |
| DTS66        | Construction of Boekenhoek Road (Mohlamo nyane) - Ward 24 | % progress in the Construction of Boekenhoek Road (Mohlamo nyane) - Ward 24 | <b>60% progress:</b><br>Construction of Boekenhoek Road (Mohlamo nyane) - Ward 24 by 30th June 2026:<br>*Appointment of Consultants 5%<br>*MIG Business Plan 2.5%<br>Inception report 2.5%<br>*Preliminary Design Report 5%<br>*Detailed Design Report 5%<br>*Terms of Reference 5%<br>*Appointment of Contractor 5%<br>*Site | R 11,340,000.00                | 0         | 0           | 0              | 0            | 30%<br>*Appointment of Contractor 5% | 40%<br>*Site Establishment 10%. | 43%<br>*Construction of roadbed 3% | 46%<br>*Construction of roadbed 3% | 50%<br>*Construction of roadbed 4% | 53%<br>*Construction subbase layers 3% | 56%<br>*Construction subbase layers 3% | 60%<br>*Construction subbase layers 4% |



| PROJE<br>CT<br>CODE                                      | PROJECT<br>NAME                                                                                    | KPI                                                                                                                  | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET                                                                                     | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET | JULY<br>2025 | AUGUST<br>2025 | SEPTEMBER<br>2025 | OCTOBER<br>2025 | NOVEMBER<br>2025 | DECEMBER<br>2025 | JANUARY<br>2026 | FEBRUARY<br>2026 | MARCH<br>2026 | APRIL<br>2026                                                                                                               | MAY<br>2026                                                                                                                 | JUNE<br>2026                                                                                                                |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
|                                                          |                                                                                                    |                                                                                                                      | Establishment<br>5%<br>*Construction of roadbed<br>10%<br>*Construction subbase<br>layers 10%                              |                                         |              |                |                   |                 |                  |                  |                 |                  |               |                                                                                                                             |                                                                                                                             |                                                                                                                             |
| ROADS AND STORMWATER (MUNICIPAL DISASTER RECOVERY GRANT) |                                                                                                    |                                                                                                                      |                                                                                                                            |                                         |              |                |                   |                 |                  |                  |                 |                  |               |                                                                                                                             |                                                                                                                             |                                                                                                                             |
| DTS73                                                    | Extension of stormwater drainage channel and pavement layers repair (re-laying of asphalt)-Ward 16 | % progress in the Extension of stormwater drainage channel and pavement layers repair (re-laying of asphalt)-Ward 16 | <b>40% Progress:</b><br>Extension of stormwater drainage channel and pavement layers repair (re-laying of asphalt)-Ward 16 | R 4 500 000                             | 0            | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | <b>10% Progress:</b><br>*Extension of stormwater drainage channel and pavement layers repair (re-laying of asphalt)-Ward 16 | <b>15% Progress:</b><br>*Extension of stormwater drainage channel and pavement layers repair (re-laying of asphalt)-Ward 16 | <b>15% Progress:</b><br>*Extension of stormwater drainage channel and pavement layers repair (re-laying of asphalt)-Ward 16 |
| DTS74                                                    | Construction of stormwater drainage channel pavement layer repairs and subsoil drainage            | % progress in the Construction of stormwater drainage channel pavement layer repairs and                             | <b>40% Progress:</b><br>Construction of stormwater drainage channel pavement layer repairs and subsoil drainage            | R 2 000 000                             | 0            | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | <b>10% progress</b><br>Construction of stormwater drainage channel pavement layer repairs and subsoil                       | <b>15% progress</b><br>Construction of stormwater drainage channel pavement layer repairs and                               | <b>15% progress</b><br>Construction of stormwater drainage channel pavement layer repairs and                               |

| PROJECT CODE | PROJECT NAME                                                                    | KPI                                                                                               | SPECIAL REVISED ANNUAL TARGET                                                                 | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025 | AUGUST 2025 | SEPTEMBER 2025 | OCTOBER 2025 | NOVEMBER 2025 | DECEMBER 2025 | JANUARY 2026 | FEBRUARY 2026 | MARCH 2026 | APRIL 2026                                                                                   | MAY 2026                                                                                     | JUNE 2026                                                                                    |
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|              | installation – Ward 6                                                           | subsoil drainage installation – Ward 6                                                            | installation – Ward 6                                                                         |                                |           |             |                |              |               |               |              |               |            | drainage installation – Ward 6                                                               | and subsoil drainage installation – Ward 6                                                   | subsoil drainage installation – Ward 6                                                       |
| DTS75        | Construction of stormwater drainage channel and pavement layer repairs – Ward 9 | % progress in the Construction of stormwater drainage channel and pavement layer repairs – Ward 9 | 40% Progress: Construction of stormwater drainage channel and pavement layer repairs – Ward 9 | R 3 000 000                    | 0         | 0           | 0              | 0            | 0             | 0             | 0            | 0             | 0          | 10% progress Construction of stormwater drainage channel and pavement layer repairs – Ward 9 | 15% progress Construction of stormwater drainage channel and pavement layer repairs – Ward 9 | 15% progress Construction of stormwater drainage channel and pavement layer repairs – Ward 9 |
| DTS76        | Pavement layers repair and construction of stormwater drainage channel- Ward 17 | % Progress in the Pavement layers repair and construction of stormwater drainage channel- Ward 17 | 40% progress: Pavement layers repair and construction of stormwater drainage channel- Ward 17 | R 2 000 000                    | 0         | 0           | 0              | 0            | 0             | 0             | 0            | 0             | 0          | 10% progress Pavement layers repair and construction of stormwater drainage channel- Ward 17 | 15% progress Pavement layers repair and construction of stormwater drainage channel- Ward 17 | 15% progress Pavement layers repair and construction of stormwater drainage channel- Ward 17 |
| DTS77        | Pavement layers repair and construction of                                      | % progress in the Pavement layers                                                                 | 40% progress: Pavement layers repair and                                                      | R 2 000 000                    | 0         | 0           | 0              | 0            | 0             | 0             | 0            | 0             | 0          | 10% progress: Pavement layers repair and                                                     | 15% progress: Pavement layers repair and                                                     | 15% progress: Pavement layers                                                                |



| PROJ<br>CT<br>CODE                                       | PROJECT<br>NAME                                                              | KPI                                                                                            | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET                                                     | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET | JULY<br>2025 | AUGUST<br>2025 | SEPTEMBER<br>2025 | OCTOBER<br>2025 | NOVEMBER<br>2025 | DECEMBER<br>2025 | JANUARY<br>2026 | FEBRUARY<br>2026 | MARCH<br>2026 | APRIL<br>2026                                                                              | MAY<br>2026                                                                                | JUNE<br>2026                                                                               |
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|                                                          | stormwater drainage channel- Ward 04                                         | repair and construction of stormwater drainage channel- Ward 04                                | construction of stormwater drainage channel- Ward 04                                       |                                         |              |                |                   |                 |                  |                  |                 |                  |               | construction of stormwater drainage channel- Ward 04                                       | repair and construction of stormwater drainage channel- Ward 04                            | repair and construction of stormwater drainage channel- Ward 04                            |
| DTS78                                                    | Re-construction of gabions retaining wall and clearing of waterway – ward 04 | % progress in the Re-construction of gabions retaining wall and clearing of waterway – ward 04 | 30% progress: Re-construction of gabions retaining wall and clearing of waterway – ward 04 | R 3 400 000.00                          | 0            | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 10% progress: Re-construction of gabions retaining wall and clearing of waterway – ward 04 | 10% progress: Re-construction of gabions retaining wall and clearing of waterway – ward 04 | 10% progress: Re-construction of gabions retaining wall and clearing of waterway – ward 04 |
| DTS79                                                    | Maintenance of KwaMhlanga main Bridge – ward 32                              | % progress in the Maintenance of KwaMhlanga main Bridge – ward 32                              | 30% progress: Maintenance of KwaMhlanga main Bridge – ward 32                              | R 4 000 000                             | 0            | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 10% progress: Maintenance of KwaMhlanga main Bridge – ward 32                              | 10% progress: Maintenance of KwaMhlanga main Bridge – ward 32                              | 10% progress: Maintenance of KwaMhlanga main Bridge – ward 32                              |
| ROADS AND STORMWATER (MUNICIPAL DISASTER RESPONSE GRANT) |                                                                              |                                                                                                |                                                                                            |                                         |              |                |                   |                 |                  |                  |                 |                  |               |                                                                                            |                                                                                            |                                                                                            |
| DTS80                                                    | Pavement layers repair and unblocking and improvement                        | % Pavement layers repair and unblocking and                                                    | 60% progress: Pavement layers repair and unblocking                                        | R 1,800,000.00                          | 0            | 0              | 0                 | 0               | 0                | 0                | 0               | 0                | 0             | 10% progress: Pavement layers repair and unblocking                                        | 25% progress: Pavement layers repair                                                       | 25% progress: Pavement layers repair                                                       |

| PROJECT CODE                    | PROJECT NAME                                                              | KPI                                                                                                   | SPECIAL REVISED ANNUAL TARGET                                                                                             | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                     | AUGUST 2025                                   | SEPTEMBER 2025                                    | OCTOBER 2025                                    | NOVEMBER 2025                                 | DECEMBER 2025                                 | JANUARY 2026                              | FEBRUARY 2026                             | MARCH 2026                                | APRIL 2026                                                                                    | MAY 2026                                                                                      | JUNE 2026                                                                                     |
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|                                 | ent of sub-soil drainage system - Ward 25                                 | improvement of sub-soil drainage system - Ward 25                                                     | and improvement of sub-soil drainage system - Ward 25                                                                     |                                |                                               |                                               |                                                   |                                                 |                                               |                                               |                                           |                                           |                                           | and improvement of sub-soil drainage system - Ward 25                                         | and unblocking and improvement of sub-soil drainage system - Ward 25                          | and unblocking and improvement of sub-soil drainage system - Ward 25                          |
| DTS81                           | Pavement layers repair and stormwater drainage channel repairs - Ward 02  | % Pavement layers repair and stormwater drainage channel repairs - Ward 02                            | <b>60% progress:</b> Pavement layers repair and stormwater drainage channel repairs - Ward 02                             | R 3 200 000.                   | 0                                             | 0                                             | 0                                                 | 0                                               | 0                                             | 0                                             | 0                                         | 0                                         | 0                                         | <b>10% progress:</b> Pavement layers repair and stormwater drainage channel repairs - Ward 02 | <b>25% progress:</b> Pavement layers repair and stormwater drainage channel repairs - Ward 02 | <b>25% progress:</b> Pavement layers repair and stormwater drainage channel repairs - Ward 02 |
| <b>SPORTS AND WASTE REMOVAL</b> |                                                                           |                                                                                                       |                                                                                                                           |                                |                                               |                                               |                                                   |                                                 |                                               |                                               |                                           |                                           |                                           |                                                                                               |                                                                                               |                                                                                               |
| DSS17                           | Construction of Kwaggafontein Sports, Arts and Cultural Centre, (Ward 31) | % Progress in the design and construction of Kwaggafontein Sports, Arts and Cultural Centre (Ward 31) | <b>55% Progress:</b> Design and Construction of Kwaggafontein Sports, Arts and Cultural Centre (Ward 31) by 30 June 2026: | R 8 500 000.                   | <b>21% progress</b> Detailed design report 1% | <b>22% progress</b> Detailed design report 1% | <b>22.5% progress</b> Detailed design report 0.5% | <b>23% progress</b> Detailed design report 0.5% | <b>24% progress</b> Detailed design report 1% | <b>25% progress</b> Detailed design report 1% | <b>27% progress</b> Terms of reference 2% | <b>29% progress</b> Terms of reference 2% | <b>30% progress</b> Terms of reference 1% | <b>45% progress</b> Appointment of Contractor 10%, Site Establishment 5%                      | <b>50% progress</b> *Setting Out 2% *Excavation 3%                                            | <b>55% progress</b> *Construction on site 5%                                                  |



| PROJECT CODE | PROJECT NAME                                             | KPI                                                                        | SPECIAL REVISED ANNUAL TARGET                                                                                                                                                 | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                            | AUGUST 2025                                          | SEPTEMBER 2025                                       | OCTOBER 2025                             | NOVEMBER 2025                                           | DECEMBER 2025                                               | JANUARY 2026                            | FEBRUARY 2026                           | MARCH 2026                              | APRIL 2026                              | MAY 2026                             | JUNE 2026                            |
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|              |                                                          |                                                                            | Detailed design report 5%<br>Terms of reference 5%<br>Appointment of Contractor 10%,<br>Site Establishment 5%<br>Setting Out 2%<br>*Excavation 3%<br>*Construction on site 5% |                                |                                                      |                                                      |                                                      |                                          |                                                         |                                                             |                                         |                                         |                                         |                                         |                                      |                                      |
| DSS20        | Construction of Phumula Sports, Arts and Cultural Centre | % Progress in the Construction of Phumula Sports, Arts and Cultural Centre | <b>80% Progress:</b> Construction of Phumula Sports, Arts and Cultural Centre by 30 June 2026: Construction 40%                                                               | R 8 035 000.00                 | <b>Progress 43%.</b> Construction on 3%              | <b>Progress 46%.</b> Construction on 3%              | <b>Progress 50%.</b> Construction 4%                 | <b>Progress 53%.</b> Construction 3%     | <b>Progress 56%.</b> Construction on 3%                 | <b>Progress 60%.</b> Construction on 4%                     | <b>Progress 63%.</b> Construction on 3% | <b>Progress 66%.</b> Construction on 3% | <b>Progress 70%.</b> Construction on 4% | <b>Progress 73%.</b> Construction on 3% | <b>Progress 76%.</b> Construction 3% | <b>Progress 80%.</b> Construction 4% |
| DSS21        | Purchase of the specialised waste management             | % progress in the Purchase of the specialised                              | <b>100% Progress:</b> Procurement and Delivery of 1 waste Compactor                                                                                                           | R 3 900 000                    | <b>10% Progress:</b> Term of Reference for supply of | <b>20% Progress:</b> Term of Reference for supply of | <b>30% Progress:</b> Term of Reference for supply of | <b>60% progress:</b> *Procurement of and | <b>90% progress:</b> *Procurement and Delivery of waste | <b>100% progress:</b> *Procurement of and Delivery of waste | 0                                       | 0                                       | 0                                       | 0                                       | 0                                    | 0                                    |

| PROJECT CODE      | PROJECT NAME                                                                 | KPI                                                                                                                           | SPECIAL REVISED ANNUAL TARGET                                                                                                                                                | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                         | AUGUST 2025                                        | SEPTEMBER 2025                                     | OCTOBER 2025                                                | NOVEMBER 2025                                      | DECEMBER 2025                                      | JANUARY 2026                                       | FEBRUARY 2026                                      | MARCH 2026                                         | APRIL 2026                                         | MAY 2026                                           | JUNE 2026                                           |
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|                   | vehicles through Municipal Infrastructure Grant                              | and waste management vehicles through Municipal Infrastructure Grant (Phase 3)                                                | Trucks by 31 <sup>st</sup> December 2025: Phase 3<br>*30% Term of Reference for supply, *20% Appointment of supplier *50% procurement and delivery of waste compactor trucks |                                | compactor truck. *10%                             | compactor truck. *10%                              | compactor truck. *10%                              | Delivery of waste Compactor Trucks For waste collection 30% | Compactor Trucks For waste collection 30%          | Compactor Trucks For waste collection 10%          |                                                    |                                                    |                                                    |                                                    |                                                    |                                                     |
| DSS22             | Upgrading of KwaMhlanga Stadium (Multi-Year Project) - Ward 32 Phase 2 - MIG | % progress in the Upgrading of KwaMhlanga Stadium (Multi-Year Project) - Ward 32 (Multi-Year Project) - Ward 32 Phase 2 - MIG | 100% progress: Upgrading of KwaMhlanga Stadium (Multi-Year Project) - Ward 32 Phase 2 - MIG by 30 September 2025: *Construction 45%                                          | R 3 468 688                    | Progress 65%: *Construction 10%                   | Progress 90%: *Construction 25%                    | Progress 100%: *Construction 10%                   | 0                                                           | 0                                                  | 0                                                  | 0                                                  | 0                                                  | 0                                                  | 0                                                  | 0                                                  | 0                                                   |
| GRANT PERFORMANCE |                                                                              |                                                                                                                               |                                                                                                                                                                              |                                |                                                   |                                                    |                                                    |                                                             |                                                    |                                                    |                                                    |                                                    |                                                    |                                                    |                                                    |                                                     |
| DTS50             | Municipal Infrastructure Grant (MIG) Budget                                  | % Progress of the Municipal Infrastructure Grant                                                                              | 100% Progress of the Municipal Infrastructure Grant                                                                                                                          | R 150 678 000                  | 5% Progress of the Municipal Infrastructure Grant | 10% Progress of the Municipal Infrastructure Grant | 25% Progress of the Municipal Infrastructure Grant | 35% Progress of the Municipal Infrastructure Grant          | 45% Progress of the Municipal Infrastructure Grant | 50% Progress of the Municipal Infrastructure Grant | 55% Progress of the Municipal Infrastructure Grant | 65% Progress of the Municipal Infrastructure Grant | 75% Progress of the Municipal Infrastructure Grant | 80% Progress of the Municipal Infrastructure Grant | 90% Progress of the Municipal Infrastructure Grant | 100% Progress of the Municipal Infrastructure Grant |



| PROJECT CODE | PROJECT NAME                                                     | KPI                                                                                | SPECIAL REVISED ANNUAL TARGET                                                                                       | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                                           | AUGUST 2025                                                                          | SEPTEMBER 2025                                                                       | OCTOBER 2025                                                                         | NOVEMBER 2025                                                                        | DECEMBER 2025                                                                        | JANUARY 2026                                                                         | FEBRUARY 2026                                                                        | MARCH 2026                                                                           | APRIL 2026                                                                           | MAY 2026                                                                             | JUNE 2026                                                                             |
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|              | Expenditure                                                      | (MIG) Budget Expenditure                                                           | (MIG) Budget Expenditure by 30 <sup>th</sup> June 2026                                                              |                                | (MIG) Budget Expenditure                                                            | (MIG) Budget Expenditure                                                             | (MIG) Budget Expenditure                                                             | Grant (MIG) Budget Expenditure                                                       | (MIG) Budget Expenditure                                                             | (MIG) Budget Expenditure                                                             | (MIG) Budget Expenditure                                                             | (MIG) Budget Expenditure                                                             | (MIG) Budget Expenditure                                                             | (MIG) Budget Expenditure                                                             | Grant (MIG) Budget Expenditure                                                       | Grant (MIG) Budget Expenditure                                                        |
| DTS51        | Water Services Infrastructure Grant Budget Expenditure           | % Progress of the Water Services Infrastructure Grant Budget Expenditure           | 100% Progress of the Water Services Infrastructure Grant Budget Expenditure by 30 <sup>th</sup> June 2026           | R 88 526 000                   | 5% Progress of the Water Services Infrastructure Grant Budget Expenditure           | 10% Progress of the Water Services Infrastructure Grant Budget Expenditure           | 25% Progress of the Water Services Infrastructure Grant Budget Expenditure           | 35% Progress of the Water Services Infrastructure Grant Budget Expenditure           | 45% Progress of the Water Services Infrastructure Grant Budget Expenditure           | 50% Progress of the Water Services Infrastructure Grant Budget Expenditure           | 55% Progress of the Water Services Infrastructure Grant Budget Expenditure           | 65% Progress of the Water Services Infrastructure Grant Budget Expenditure           | 75% Progress of the Water Services Infrastructure Grant Budget Expenditure           | 80% Progress of the Water Services Infrastructure Grant Budget Expenditure           | 90% Progress of the Water Services Infrastructure Grant Budget Expenditure           | 100% Progress of the Water Services Infrastructure Grant Budget Expenditure           |
| DTS53        | Integrated National Electrification Programme Budget Expenditure | % Progress of the Integrated National Electrification Programme Budget Expenditure | 100% Progress of the Integrated National Electrification Programme Budget Expenditure by 30 <sup>th</sup> June 2026 | R 13 941.00                    | 5% Progress of the Integrated National Electrification Programme Budget Expenditure | 10% Progress of the Integrated National Electrification Programme Budget Expenditure | 25% Progress of the Integrated National Electrification Programme Budget Expenditure | 35% Progress of the Integrated National Electrification Programme Budget Expenditure | 45% Progress of the Integrated National Electrification Programme Budget Expenditure | 50% Progress of the Integrated National Electrification Programme Budget Expenditure | 55% Progress of the Integrated National Electrification Programme Budget Expenditure | 65% Progress of the Integrated National Electrification Programme Budget Expenditure | 75% Progress of the Integrated National Electrification Programme Budget Expenditure | 80% Progress of the Integrated National Electrification Programme Budget Expenditure | 90% Progress of the Integrated National Electrification Programme Budget Expenditure | 100% Progress of the Integrated National Electrification Programme Budget Expenditure |
| DTS82        | Municipal Disaster Response Grant (MDRG)                         | % Progress of the Municipal Disaster                                               | 60% Progress of the Municipal Disaster                                                                              | R 5 000 000                    | 0                                                                                   | 0                                                                                    | 0                                                                                    | 0                                                                                    | 0                                                                                    | 0                                                                                    | 0                                                                                    | 0                                                                                    | 0                                                                                    | 20% Progress Municipal Disaster Recovery                                             | 20% Progress Municipal Disaster Recovery                                             | 20% Progress Municipal Disaster Recovery                                              |

| PROJECT CODE | PROJECT NAME                                                | KPI                                                                    | SPECIAL REVISED ANNUAL TARGET                                                                       | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025 | AUGUST 2025 | SEPTEMBER 2025 | OCTOBER 2025 | NOVEMBER 2025 | DECEMBER 2025 | JANUARY 2026 | FEBRUARY 2026 | MARCH 2026 | APRIL 2026                                                               | MAY 2026                                                                 | JUNE 2026                                                                |
|--------------|-------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------|-----------|-------------|----------------|--------------|---------------|---------------|--------------|---------------|------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------|
|              | Budget Expenditure                                          | Response Grant (MDRG) Budget Expenditure                               | Response Grant (MDRG) Budget Expenditure by 30 <sup>th</sup> June 2026                              |                                |           |             |                |              |               |               |              |               |            | Grant (MDRG) Budget Expenditure                                          | y Grant (MDRG) Budget Expenditure                                        | Grant (MDRG) Budget Expenditure                                          |
| DTS83        | Municipal Disaster Recovery Grant (MDRG) Budget Expenditure | % Progress Municipal Disaster Recovery Grant (MDRG) Budget Expenditure | 40% Progress Municipal Disaster Recovery Grant (MDRG) Budget Expenditure 30 <sup>th</sup> June 2026 | R 20 000 000                   | 0         | 0           | 0              | 0            | 0             | 0             | 0            | 0             | 0          | 10% Progress Municipal Disaster Recovery Grant (MDRG) Budget Expenditure | 15% Progress Municipal Disaster Recovery Grant (MDRG) Budget Expenditure | 15% Progress Municipal Disaster Recovery Grant (MDRG) Budget Expenditure |



### 6.5.1. Community Development Services Department

| KPA: 5<br>PROJECT CODE | STRATEGIC OBJECTIVE                                                                             | BASIC SERVICE DELIVERY          |                                                                                            |                                                                                       |                                                                                                                     |                                                  | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS                                                             |                                                          |                                                   |                                                   | OUTPUT INDICATOR                                                                      | OUTCOME INDICATOR                              | PORTFOLIO OF EVIDENCE                                         |
|------------------------|-------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------|
|                        |                                                                                                 | PROJECT NAME/DESCRIPTION        | KEY PERFORMANCE INDICATOR                                                                  | BASELINE 2024/ 2025                                                                   | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                                             | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) |                                                  | Q1                                                                                    | Q2                                                       | Q3                                                | Q4                                                |                                                                                       |                                                |                                                               |
| LED01                  | To create a safe, clean and healthy environment conducive for social development and recreation | Expanded Public Works Programme | Number of FTE's and work opportunities created through the Expanded Public Works Programme | 283 FTE's (250 work opportunities) created in Environment, Culture and Infrastructure | 283 FTE's (250 work opportunities) created in Environment, Culture and Infrastructure by 30 <sup>th</sup> June 2026 | R 8 882 432                                      |                                                  | 283 FTE's (250 work opportunities) created in Environment, Culture and Infrastructure | 0                                                        | 0                                                 | 0                                                 | 283 FTE's (250 work opportunities) created in Environment, Culture and Infrastructure | Alleviate poverty and improve service delivery | Appointment letters/ contracts of employment                  |
| DSS25                  | To create a safe, clean and healthy environment conducive for social development and recreation | Management of landfill site     | Percentage of landfill site Management activities                                          | 0                                                                                     | 100 % of landfill site Management activities by 30 <sup>th</sup> June 2026                                          | R 5 961 364                                      |                                                  | 03 Management of a landfill site reports monthly                                      | 03 Management of a landfill site reports monthly         | 100 % of landfill site Management activities      | 100 % of landfill site Management activities      | 100 % of landfill site Management activities                                          | Environmental compliance                       | Monthly reports, Attendance Register.                         |
| DSS26                  | To create a safe, clean and healthy environment conducive for social development and recreation | Fencing of cemeteries           | Percentage of fencing on Miliwa and Regional cemeteries                                    | 0                                                                                     | 100% of fencing on Miliwa and Regional cemeteries by 30 <sup>th</sup> June 2026                                     | R 1 000 000                                      |                                                  | Specification and Advertisement                                                       | 0                                                        | Appointment                                       | 100% of fencing on Miliwa and Regional cemeteries | 100% of fencing on Miliwa and Regional cemeteries                                     | Ensure safe and dignified burial               | Specification, Advert, appointment and completion certificate |
| DSS02                  | To create a safe, clean and healthy environment conducive for social development and recreation | Refuse Removal Thembisile Areas | Number of villages with access to refuse removal monthly                                   | 96 875 Households with access to refuse removal monthly                               | 64 Villages with access to refuse removal monthly by 30 June 2026                                                   | In house                                         |                                                  | 110 563 Households with access to refuse removal monthly                              | 110 563 Households with access to refuse removal monthly | 64 Villages with access to refuse removal monthly | 64 Villages with access to refuse removal monthly | 64 Villages with access to refuse removal monthly                                     | Improve service delivery                       | monthly reports, Control sheets, Waste collection programme   |



| KPA: 5        |                                                                                                 | BASIC SERVICE DELIVERY                         |                                                                                                         |                                                                                             |                                                                                                                               |                                                  |                                                                                                 |                                                                                                 |                                                                                                 |                                                                                                 |                                                                                             | QUARTERLY PLANNED TARGETS               |                                            |  | OUTPUT INDICATOR | OUTCOME INDICATOR | PORTFOLIO OF EVIDENCE |
|---------------|-------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------|--|------------------|-------------------|-----------------------|
| PROJEC T CODE | STRATEGIC OBJECTIVE                                                                             | PROJECT NAME/DESC RIPTION                      | KEY PERFOR MANCE INDICATOR                                                                              | BASELINE 2024/ 2025                                                                         | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                                                       | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | Q1                                                                                              | Q2                                                                                              | Q3                                                                                              | Q4                                                                                              |                                                                                             |                                         |                                            |  |                  |                   |                       |
| DSS03         | To create a safe, clean and healthy environment conducive for social development and recreation | Conducting of Road Blocks                      | Number of road blocks conducted                                                                         | 40 road blocks conducted                                                                    | 36 road blocks conducted 30 <sup>th</sup> June 2026                                                                           | In house                                         | 8 road blocks conducted                                                                         | 13 road blocks conducted                                                                        | 7 road blocks conducted                                                                         | 8 road blocks conducted                                                                         | 36 road blocks conducted                                                                    | Effective and efficient law enforcement | Attendance registers and quarterly reports |  |                  |                   |                       |
| DSS04         | To create a safe, clean and healthy environment conducive for social development and recreation | Conducting of Literacy Campaigns               | Number of literacy & heritage, storytelling, library week and youth y campaigns conducted               | 11 literacy & heritage, storytelling, library week and youth campaigns conducted.           | 12 literacy & heritage, storytelling, library week and youth campaigns conducted by 30 <sup>th</sup> June 2026                | In house                                         | 03 literacy & heritage, storytelling, library week and youth campaigns conducted                | 03 literacy & heritage, storytelling, library week and youth campaigns conducted                | 03 literacy & heritage, storytelling, library week and youth campaigns conducted                | 03 literacy & heritage, storytelling, library week and youth campaigns conducted                | 12 literacy & heritage, storytelling, library week and youth campaigns conducted.           | Educated and well-informed community    | Attendance registers and reports           |  |                  |                   |                       |
| DSS05         | To create a safe, clean and healthy environment conducive for social development and recreation | Conducting of Library Campaigns                | Number of campaigns conducted for orientations, children's day, read aloud, world book day and display. | 20 orientation, children's day, read aloud, world book day campaigns conducted and display. | 13 campaigns conducted for orientations, children's day, read aloud, world book day and display by 30 <sup>th</sup> June 2026 | In house                                         | 03 campaigns conducted for orientations, children's day, read aloud, world book day and display | 03 campaigns conducted for orientations, children's day, read aloud, world book day and display | 03 campaigns conducted for orientations, children's day, read aloud, world book day and display | 04 campaigns conducted for orientations, children's day, read aloud, world book day and display | 13 orientation, children's day, read aloud, world book day campaigns and display conducted. | Educated and well-informed community    | Attendance registers and reports           |  |                  |                   |                       |
| DSS06         | To create a safe, clean and healthy environment conducive for social development and recreation | Conducting of HIV/AIDS campaigns and dialogues | Number of HIV/AIDS campaigns and dialogues conducted                                                    | 19 HIV/AIDS campaigns and dialogues conducted                                               | 18 HIV /AIDS campaigns and dialogues conducted by 30 <sup>th</sup> June 2026                                                  | In house                                         | 4 HIV/AIDS campaigns and dialogues conducted                                                    | 6 HIV/AIDS campaigns and dialogues conducted                                                    | 4 HIV/AIDS campaigns and dialogues conducted                                                    | 4 HIV/AIDS campaigns and dialogues conducted                                                    | 18 HIV/AIDS campaigns and dialogues conducted                                               | Improved wellbeing of community         | Attendance registers and reports           |  |                  |                   |                       |



| KPA: 5<br>PROJEC<br>T CODE | STRATEGIC<br>OBJECTIVE                                                                          | BASIC SERVICE DELIVERY                                                                                 |                                                                                                              |                                                                                             |                                                                                                                                     |                                 | QUARTERLY PLANNED TARGETS                                                                  |                                                                                            |                                                                                            |                                                                                            | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATOR) | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/2026 | BASELINE<br>2024/ 2025 | KEY<br>PERFOR<br>MANCE<br>INDICATOR | OUTCOME<br>INDICATOR                                         | PORTFOLIO<br>OF<br>EVIDENCE      |
|----------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------------|--------------------------------------------------------------|----------------------------------|
|                            |                                                                                                 | PROJECT<br>NAME/DESC<br>RIPTION                                                                        | PROJECT<br>NAME/DESC<br>RIPTION                                                                              | PROJECT<br>NAME/DESC<br>RIPTION                                                             | PROJECT<br>NAME/DESC<br>RIPTION                                                                                                     | PROJECT<br>NAME/DESC<br>RIPTION | Q1                                                                                         | Q2                                                                                         | Q3                                                                                         | Q4                                                                                         |                                                                 |                                                     |                        |                                     |                                                              |                                  |
| DSS07                      | To create a safe, clean and healthy environment conducive for social development and recreation | Conducting of awareness campaigns and events for women, elderly, people with disabilities and children | Number of awareness campaigns and events for women, elderly, people with disabilities and children conducted | 19 awareness campaigns and events for women, elderly, people with disabilities and children | 13 awareness campaigns and events for women, elderly, people with disabilities and children conducted by 30 <sup>th</sup> June 2026 | In house                        | 3 awareness campaigns and events for women, elderly, people with disabilities and children | 4 awareness campaigns and events for women, elderly, people with disabilities and children | 3 awareness campaigns and events for women, elderly, people with disabilities and children | 3 awareness campaigns and events for women, elderly, people with disabilities and children |                                                                 |                                                     |                        |                                     | Improved wellbeing of community                              | Attendance registers and reports |
| DSS09                      | To create a safe, clean and healthy environment conducive for social development and recreation | Conducting arts and culture campaigns, festivals events and or activities                              | Number of arts and culture campaigns, festivals events and or activities                                     | 07 arts and culture campaigns, festivals events and or activities conducted                 | 06 arts and culture campaigns, festivals events and or activities conducted by 30 <sup>th</sup> June 2026                           | In house                        | 03 arts and culture campaigns, festivals events and or activities conducted                | 0                                                                                          | 0                                                                                          | 03 arts and culture campaign, festivals events and or activities conducted                 |                                                                 |                                                     |                        |                                     | Improved arts, culture, and community cohesion.              | Attendance registers and reports |
| DSS10                      | To create a safe, clean and healthy environment conducive for social development and recreation | Conducting sport and recreation campaigns, events and or activities.                                   | Number of sport and recreation campaigns, events and or activities                                           | 10 sport and recreation campaigns, events and or activities conducted                       | 08 sport and recreation campaigns, events and or activities conducted by 30 <sup>th</sup> June 2026                                 | In house                        | 02 sport and recreation campaign, events and or activities.                                | 02 sport and recreation campaign, events and or activities.                                | 02 sport and recreation campaign, events and or activities.                                | 02 sport and recreation campaign, events and or activities.                                |                                                                 |                                                     |                        |                                     | Improved sport and recreation as well as community cohesion. | Attendance registers and report  |
| DSS11                      | To create a safe, clean and healthy environment                                                 | Disaster incidents management                                                                          | Percentage of disaster incidents                                                                             | 100% disaster incidents                                                                     | 100% disaster incidents                                                                                                             | In house                        | 100% disaster incidents                                                                    | 100% disaster incidents                                                                    | 100% disaster incidents                                                                    | 100% disaster incidents                                                                    |                                                                 |                                                     |                        |                                     | Improved safety of the community                             | Disaster response summary        |



| KPA: 5        |                                                                                                 | BASIC SERVICE DELIVERY                                                          |                                                                                                                    |                                                                                                                                     |                                                                                                                                     |                                                  |                                                                                                                 |                                                                                                                    |                                                                                                                                |                                                                                                                 |                                                                                              | QUARTERLY PLANNED TARGETS                                                                                             |  |  |  | OUTCOME INDICATOR | PORTFOLIO OF EVIDENCE |
|---------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--|--|--|-------------------|-----------------------|
| PROJEC T CODE | STRATEGIC OBJECTIVE                                                                             | PROJECT NAME/DESC RIPTION                                                       | KEY PERFOR MANCE INDICATOR                                                                                         | BASELINE 2024/ 2025                                                                                                                 | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                                                             | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | Q1                                                                                                              | Q2                                                                                                                 | Q3                                                                                                                             | Q4                                                                                                              |                                                                                              |                                                                                                                       |  |  |  |                   |                       |
|               | conducive for social development and recreation                                                 |                                                                                 | reported and attended.                                                                                             | reported and attended                                                                                                               | reported and attended by 30 <sup>th</sup> June 2026                                                                                 |                                                  | reported and attended                                                                                           | reported and attended                                                                                              | reported and attended                                                                                                          | reported and attended                                                                                           |                                                                                              | report and/ disaster response form                                                                                    |  |  |  |                   |                       |
| DSS12         | To create a safe, clean and healthy environment conducive for social development and recreation | Identifying, and consultation on the standardized names of villages/towns hips, | Number of villages/towns hips reports of proposals, for consultation on standardized names of towns hips/vill ages | 06 villages/town ships reports submitted to LGNC/council /RGNC/PGN C for consultation on standardized names of villages/towns hips, | 04 villages/towns hips reports submitted to LGNC/council /RGNC/PGN C for consultation on standardized names of villages/towns hips, | In house                                         | 01 villages/towns hips reports submitted to LGNC for consultation on standardized names of villages/towns hips, | 01 villages/towns hips reports submitted to council for consultation on standardized names of villages/towns hips, | 01 villages/towns hips Conduct public notices and advertisement on consultation for standardized names of villages/towns hips, | 01 villages/town ships reports submitted to PGNC for consultation on standardized names of villages/towns hips, | Correct heritage distortion, improved safety of the community and proper planning and zoning | Attendance registers, report, acknowledge ment of receipt of public notices. Proof of submission of a report to PGNC. |  |  |  |                   |                       |
| DSS13         | To create a safe, clean and healthy environment conducive for social development and recreation | Issuing Section 56 Traffic Fines                                                | Number of Section 56 Traffic Fines Issued                                                                          | 5185 Section 56 Traffic Fines issued                                                                                                | 4000 Section 56 Traffic Fines issued by the 30 <sup>th</sup> June 2026                                                              | In house                                         | 500 Section 56 Traffic Fines issued                                                                             | 1 500 Section 56 Traffic Fines issued                                                                              | 1500 Section 56 Traffic Fines issued                                                                                           | 500 Section 56 Traffic Fines issued                                                                             | To ensure road safety on the public roads                                                    | System generated report                                                                                               |  |  |  |                   |                       |
| DSS27         | To create a safe, clean and healthy environment conducive for social development and recreation | Acquisition of trailer for (Roadblocks)                                         | Number of Trailer (Roadblocks) procured                                                                            | 0                                                                                                                                   | 1 Trailer for (Roadblocks) to be procured by 30 <sup>th</sup> June 2026                                                             | R 700 000                                        | 0                                                                                                               | Specification                                                                                                      | Advertisem ent                                                                                                                 | 1 Trailer for (Roadblock s) to be procured                                                                      | Delivery Note/ Invoice                                                                       | Specification, Advertisemen t, Delivery Note and Invoice                                                              |  |  |  |                   |                       |



| KPA: 5        |                                                                                                 | BASIC SERVICE DELIVERY                                                                                       |                                                                                                    |                                                                                                           |                                                                                                                                        |                                                  |                                                                            |                                                                                                          |                                                                                                           |                                                                                                           |                                                                                                          | QUARTERLY PLANNED TARGETS                                       |                                                   |  | OUTPUT INDICATOR | OUTCOME INDICATOR | PORTFOLIO OF EVIDENCE |
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| PROJEC T CODE | STRATEGIC OBJECTIVE                                                                             | PROJECT NAME/DESC RIPTION                                                                                    | KEY PERFOR MANCE INDICATOR                                                                         | BASELINE 2024/ 2025                                                                                       | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                                                                | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | Q1                                                                         | Q2                                                                                                       | Q3                                                                                                        | Q4                                                                                                        |                                                                                                          |                                                                 |                                                   |  |                  |                   |                       |
| DSS14         | To create a safe, clean and healthy environment conducive for social development and recreation | Identifying and consultation for the standardizati on of street names of villages/Town ships                 | Number of villages/towns hips identified, for consultation on standardizati on of names of streets | 116 Identified and consultation for the standardizati on of street names of villages/Town ships conducted | 52 Identified and consultation for the standardizati on of street names of villages/Town ships conducted by 30 <sup>th</sup> June 2026 | R 141 295                                        | 05 Identifying of streets, Consultation processes and reporting to Council | 10 Identified and consultation for the standardizati on of street names of villages/Town ships conducted | 17 Identified and consultatio n for the standardiza tion of street names of villages/To wnships conducted | 20 Identified and consultatio n for the standardiza tion of street names of villages/To wnships conducted | 52 Identified and consultation for the standardizati on of street names of villages/Town ships conducted | Improved safety of the community and proper planning and zoning | List of the streets, Attendance registers,        |  |                  |                   |                       |
| DSS15         | To create a safe, clean and healthy environment conducive for social development and recreation | Repairs and maintenance of municipal buildings and facilities                                                | Percentage of repairs and maintenance of buildings reported and/or identified and attended         | 12 repairs and maintenance reports of municipal buildings and facilities                                  | 100% of repairs and maintenance of buildings reported and/or identified and attended by 30 June 2026                                   | R 2 762 387                                      | 3 repairs and maintenance reports of municipal buildings and facilities    | 3 repairs and maintenance reports of municipal buildings and facilities                                  | 100% of repairs and maintenance e of buildings reported and/or identified and attended                    | 100% of repairs and maintenance e of buildings reported and/or identified and attended                    | 100% of repairs and maintenance of buildings reported and/or identified and attended                     | To create Safe, clean and healthy working environment           | Monthly reports, Repairs and Maintenance register |  |                  |                   |                       |
| DSS23         | To create a safe, clean and healthy environment conducive for social development and recreation | Conducting of Gender Based Violence and Femicide (GBVF) awareness campaigns in partnership with Stakeholders | Number of Gender Based Violence and Femicide (GBVF) awareness campaigns conducted                  | 11 Gender Based Violence and Femicide (GBVF) awareness campaigns conducted                                | 6 Gender Based Violence and Femicide (GBVF) awareness campaigns conducted by 30 June 2026                                              | In house                                         | 1 Gender Based Violence and Femicide (GBVF) awareness campaigns conducted  | 3 Gender Based Violence and Femicide (GBVF) awareness campaigns conducted                                | 1 Gender Based Violence and Femicide (GBVF) awareness campaigns conducted                                 | 1 Gender Based Violence and Femicide (GBVF) awareness campaigns conducted                                 | 6 Gender Based Violence and Femicide (GBVF) awareness campaigns conducted                                | Improved wellbeing of community                                 | Attendance registers and reports                  |  |                  |                   |                       |
| DSS24         | To create a safe, clean and healthy environment                                                 | Coordinate Disabilities                                                                                      | Number of Forum Sitings for                                                                        | 04 Forum Sitings for people with                                                                          | 04 Forum Sitings for people with                                                                                                       | In house                                         | 01 Forum Sitings for people with                                           | 01 Forum Sitings for people with                                                                         | 01 Forum Sitings for people with                                                                          | 01 Forum Sitings for people with                                                                          | 04 Forum Sitings for people with                                                                         | Improved wellbeing of community                                 | Attendance registers and reports                  |  |                  |                   |                       |



| KPA: 5        |                                                                                                | BASIC SERVICE DELIVERY                                 |                                                                                                           |                                                                                                    |                                                                                                                                  |                                                  |                                    |                                                                                                    |                                    |                                    |                                                                                                     | QUARTERLY PLANNED TARGETS                                                                          |                                                               |                            |                    | OUTPUT INDICATOR | OUTCOME INDICATOR | PORTFOLIO OF EVIDENCE |
|---------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------|--------------------|------------------|-------------------|-----------------------|
| PROJEC T CODE | STRATEGIC OBJECTIVE                                                                            | PROJECT NAME/DESC RIPTION                              | KEY PERFOR MANCE INDICATOR                                                                                | BASELINE 2024/ 2025                                                                                | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                                                          | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | Q1                                 | Q2                                                                                                 | Q3                                 | Q4                                 |                                                                                                     |                                                                                                    |                                                               |                            |                    |                  |                   |                       |
|               | conducive for social development and recreation                                                | and Elderly forum sittings                             | people with Disabilities and Elderly Conducted                                                            | Disabilities and Elderly conducted                                                                 | Disabilities and Elderly conducted by 30 June 2026                                                                               |                                                  | Disabilities and Elderly conducted | Disabilities and Elderly conducted                                                                 | Disabilities and Elderly conducted | Disabilities and Elderly conducted | Disabilities and Elderly conducted                                                                  | Disabilities and Elderly conducted                                                                 | Disabilities and Elderly conducted                            |                            |                    |                  |                   |                       |
| YOUTH         |                                                                                                |                                                        |                                                                                                           |                                                                                                    |                                                                                                                                  |                                                  |                                    |                                                                                                    |                                    |                                    |                                                                                                     |                                                                                                    |                                                               |                            |                    |                  |                   |                       |
| LED20         | To create a conducive environment economic development, investment attraction and job creation | Development of Youth Innovation Strategy               | Number of Youth Innovation Strategy                                                                       | 1 Youth Innovation Strategy developed and approved by Council                                      | 1 Youth Innovation Strategy developed and approved by Council by 30 <sup>th</sup> June 2026                                      | In house                                         | 0                                  | 0                                                                                                  | 0                                  | 0                                  | 1 Youth Innovation Strategy developed and approved by Council                                       | 1 Youth Innovation Strategy developed and approved by Council                                      | 1 Youth Innovation Strategy developed and approved by Council | Effective internal control | Council resolution |                  |                   |                       |
| LED21         | To create a conducive environment economic development, investment attraction and job creation | Youth participation in training and skills development | Number of Youth participating in training and skills development programs facilitated by the Municipality | 27 Youth participating in training and skills development programs facilitated by the Municipality | 30 Youth participating in training and skills development programs facilitated by the Municipality by 30 <sup>th</sup> June 2026 | In house                                         | 0                                  | 15 Youth participating in training and skills development programs facilitated by the Municipality | 0                                  | 0                                  | 15 Youth participating in training and skills developme nt programs facilitated by the Municipality | 30 Youth participating in training and skills development programs facilitated by the Municipality | Youth skills development                                      | Attendance register        |                    |                  |                   |                       |
| LED22         | To create a conducive environment economic development, investment attraction and job creation | Conducting of youth outreach meetings                  | Number of youth outreach meetings conducted                                                               | 4 youth outreach meeting conducted                                                                 | 4 youth outreach meetings conducted by 30 <sup>th</sup> June 2026                                                                | In house                                         | 1 youth outreach meeting conducted | 1 youth outreach meeting conducted                                                                 | 1 youth outreach meeting conducted | 1 youth outreach meeting conducted | 1 youth outreach meeting conducted                                                                  | 4 youth outreach meetings conducted                                                                | Improve lifestyle amongst the youth                           | Attendance register        |                    |                  |                   |                       |



| KPA: 5        |                                                                                                | BASIC SERVICE DELIVERY        |                                                       |                                              |                                                                             |                                                  |                                              |                                              |                                              |                                                |                                               | QUARTERLY PLANNED TARGETS                                                 |                                        |  |  | OUTPUT INDICATOR | OUTCOME INDICATOR | PORTFOLIO OF EVIDENCE |
|---------------|------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------|----------------------------------------|--|--|------------------|-------------------|-----------------------|
| PROJEC T CODE | STRATEGIC OBJECTIVE                                                                            | PROJECT NAME/DESC RIPTION     | KEY PERFOR MANCE INDICATOR                            | BASELINE 2024/ 2025                          | SPECIAL REVISED ANNUAL TARGET 2025/2026                                     | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | Q1                                           | Q2                                           | Q3                                           | Q4                                             |                                               |                                                                           |                                        |  |  |                  |                   |                       |
| LED23         | To create a conducive environment economic development, investment attraction and job creation | Conducting of Career guidance | Number of Career guidance conducted                   | 1 career guidance conducted                  | 2 career guidance conducted by 30 <sup>th</sup> June 2026                   | In house                                         | 0                                            | 0                                            | 1 career guidance conducted                  | 1 career guidance conducted                    | 2 career guidance conducted                   | Learners' awareness on the careers available                              | Attendance register                    |  |  |                  |                   |                       |
| LED24         | To create a conducive environment economic development, investment attraction and job creation | Youth Summit                  | Number of Youth Summits conducted                     | 2 Youth Summit conducted                     | 1 Youth Summit conducted by 30 <sup>th</sup> June 2026                      | R 157 500                                        | 0                                            | 0                                            | 0                                            | 1 Youth Summit conducted                       | 1 Youth Summit conducted                      | Consultative process on Integrated Youth Development Strategy formulation | Attendance registers and summit report |  |  |                  |                   |                       |
| LED25         | To create a conducive environment economic development, investment attraction and job creation | Cooperatives Financial Grant  | Number of Cooperatives Financial Grant supported      | 5 Cooperatives Financial Grant supported     | 5 Cooperatives Financial Grant supported by 30 <sup>th</sup> June 2026      | R 200 004                                        | 0                                            | 0                                            | 0                                            | 5 Youth cooperative financial grants supported | 5 Cooperatives Financial grants supported.    | To support youth cooperative with the necessary tools                     | Delivery note Invoices                 |  |  |                  |                   |                       |
| LED26         | To create a conducive environment economic development, investment attraction and job creation | NPO Social Programmes Support | Number of Social Special Programmes Support conducted | 4 Social Special Programme Support conducted | 4 Social Special Programmes Support conducted by 30 <sup>th</sup> June 2026 | R 175 550                                        | 1 Social Special Programme Support conducted | 1 Social Special Programme Support conducted | 1 Social Special Programme Support conducted | 1 Social Special Programme Support conducted   | 4 Social Special Programmes Support conducted | To provide financial support to Youth NPO on special programmes           | Attendance registers                   |  |  |                  |                   |                       |
| LED27         | To create a conducive environment                                                              | THLM Fun run/walk             | Number of THLM Fun                                    | 1 THLM Fun run/walk conducted                | 1 THLM Fun run/walk conducted by                                            | R 207 500                                        | 0                                            | 1 THLM Fun run/walk conducted                | 0                                            | 0                                              | 1 THLM Fun run/walk conducted                 | To encourage healthy lifestyle                                            | Attendance registers and Report        |  |  |                  |                   |                       |

| KPA: 5        |                                                                                                | BASIC SERVICE DELIVERY                          |                                                                       |                                                               |                                                                                             |                                                  |                                      |                                       |                                                               |                                                             |                                                               | PORTFOLIO OF EVIDENCE                                   |                                            |
|---------------|------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------|
| PROJEC T CODE | STRATEGIC OBJECTIVE                                                                            | PROJECT NAME/DESCRIPTION                        | KEY PERFORMANCE INDICATOR                                             | BASELINE 2024/ 2025                                           | SPECIAL REVISED ANNUAL TARGET 2025/2026                                                     | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR) | QUARTERLY PLANNED TARGETS            |                                       |                                                               |                                                             | OUTPUT INDICATOR                                              | OUTCOME INDICATOR                                       |                                            |
|               |                                                                                                |                                                 |                                                                       |                                                               |                                                                                             |                                                  | Q1                                   | Q2                                    | Q3                                                            | Q4                                                          |                                                               |                                                         |                                            |
|               | economic development, investment attraction and job creation                                   |                                                 | run/walk conducted                                                    |                                                               | 30 <sup>th</sup> June 2026                                                                  |                                                  |                                      |                                       |                                                               |                                                             |                                                               |                                                         |                                            |
| LED28         | To create a conducive environment economic development, investment attraction and job creation | THLM Mayoral Tournament for Youth (Mayor's Cup) | Number of THLM Mayoral Tournament for Youth (Mayor's Cup) conducted   | 1 THLM Mayoral Tournament for Youth (Mayor's Cup) conducted   | 1 THLM Mayoral Tournament for Youth (Mayor's Cup) conducted by 30 <sup>th</sup> June 2026   | R 210 300                                        | 0                                    | 0                                     | 0                                                             | 1 THLM Mayoral Tournament for Youth (Mayor's Cup) conducted | 1 THLM Mayoral Tournament for Youth (Mayor's Cup) conducted   | To unearth the local talent and promote social cohesion | Attendance registers and Report            |
| LED29         | To create a conducive environment economic development, investment attraction and job creation | Grade 12 Academic Top Achievers Awards          | Number of Grade 12 Academic Top Achievers Awards conducted and issued | 1 Grade 12 Academic Top Achievers Awards conducted and issued | 1 Grade 12 Academic Top Achievers Awards conducted and issued by 30 <sup>th</sup> June 2026 | R 400 000                                        | 0                                    | 0                                     | 1 Grade 12 Academic Top Achievers Awards conducted and issued | 0                                                           | 1 Grade 12 Academic Top Achievers Awards conducted and issued | To appreciate and promote academic excellence           | Attendance registers and Report            |
| LED30         | To create a conducive environment economic development, investment attraction and job creation | Programmes of Youth Brigade conducted           | Number of Youth brigade programmes conducted                          | 2 Youth Brigade reports submitted to Council                  | 22 Youth Brigade programmes conducted by 30 <sup>th</sup> June 2026                         | In house                                         | 8 Youth Brigade programmes conducted | 10 Youth Brigade programmes conducted | 2 Youth Brigade programmes conducted                          | 2 Youth Brigade programmes Conducted                        | 22 Youth Brigade programmes conducted                         | Improve lifestyle amongst the youth                     | Attendance registers and quarterly Reports |



## Monthly Performance Target and Budget

| PROJEC<br>CT<br>CODE | PROJEC<br>T NAME                             | KPI                                                                                                                | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET                                                                                                      | SPECIAL<br>ADJUST<br>ED<br>ANNUAL<br>BUDGET | JULY<br>2025                                                                                                                                | AUGUST<br>2025                                                              | SEPTEMBER<br>2025                                                           | OCTOBER<br>2025                                                             | NOVEMBER<br>2025                                                            | DECEMBER<br>2025                                                            | JANUARY<br>2026                                                     | FEBRUARY<br>2026                                                    | MARCH<br>2026                                                       | APRIL<br>2026                                                       | MAY<br>2026                                                         | JUNE<br>2026                                                        |
|----------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
| LED01                | Expanded<br>Public<br>Works<br>Program<br>me | Number of<br>FTE's and<br>work<br>opportunities<br>created through the<br>Expanded<br>Public<br>Works<br>Programme | 283 FTE's<br>(250 work<br>opportunities)<br>created in<br>Environment,<br>Culture and<br>Infrastructure<br>by 30 <sup>th</sup> June<br>2026 | R 9 060<br>432                              | 283 FTE's<br>(250 work<br>opportunities)<br>created in<br>Environment,<br>Culture and<br>Infrastructure<br>by 30 <sup>th</sup> June<br>2026 | 0                                                                           |                                                                             | 0                                                                           | 0                                                                           | 0                                                                           | 0                                                                   | 0                                                                   | 0                                                                   | 0                                                                   | 0                                                                   | 0                                                                   |
| DSS25                | Management of<br>landfill site               | Percentage<br>of landfill<br>Management<br>activities                                                              | 100 % of<br>landfill<br>Management<br>activities by<br>30 <sup>th</sup> June<br>2026                                                        | R 5 961<br>364                              | 1<br>Management<br>of a<br>landfill site<br>reports<br>monthly                                                                              | 1<br>Management<br>of a<br>landfill site<br>reports<br>monthly              | 1<br>Management<br>of a<br>landfill site<br>reports<br>monthly              | 1<br>Management<br>of a<br>landfill site<br>reports<br>monthly              | 1<br>Management<br>of a<br>landfill site<br>reports<br>monthly              | 1<br>Management<br>of a<br>landfill site<br>reports<br>monthly              | 100 % of<br>landfill site<br>Management<br>activities               | 100 % of<br>landfill site<br>Management<br>activities               | 100 % of<br>landfill site<br>Management<br>activities               | 100 % of<br>landfill site<br>Management<br>activities               | 100 % of<br>landfill site<br>Management<br>activities               | 100 % of<br>landfill site<br>Management<br>activities               |
| DSS26                | Management of<br>cemeteries                  | Percentage<br>of fencing<br>on Mlilwa<br>and<br>Regional<br>cemeteries                                             | 100% of<br>fencing on<br>Mlilwa and<br>Regional<br>cemeteries<br>by 30 <sup>th</sup> June<br>2026                                           | R1000<br>000                                | 0<br>Specification<br>and<br>advertisement                                                                                                  | 0<br>Specification<br>and<br>advertisement                                  | 0                                                                           | 0                                                                           | 0                                                                           | 0                                                                           | 0                                                                   | 0                                                                   | Appointment<br>letter                                               | 0                                                                   | 0                                                                   | 100% of<br>fencing<br>on Mlilwa<br>and<br>Regional<br>cemeteries    |
| DSS02                | Refuse<br>Removal<br>Thembisile<br>Areas     | Number of<br>villages with<br>access to<br>refuse<br>removal<br>monthly                                            | 64 Villages<br>with access<br>to refuse<br>removal<br>monthly by<br>30 June 2026                                                            | In house                                    | 110 563<br>Household<br>s with<br>access to<br>refuse<br>removal<br>monthly                                                                 | 110 563<br>Household<br>s with<br>access to<br>refuse<br>removal<br>monthly | 110 563<br>Household<br>s with<br>access to<br>refuse<br>removal<br>monthly | 110 563<br>Household<br>s with<br>access to<br>refuse<br>removal<br>monthly | 110 563<br>Household<br>s with<br>access to<br>refuse<br>removal<br>monthly | 110 563<br>Household<br>s with<br>access to<br>refuse<br>removal<br>monthly | 64<br>Villages<br>with<br>access to<br>refuse<br>removal<br>monthly | 64<br>Villages<br>with<br>access to<br>refuse<br>removal<br>monthly | 64<br>Villages<br>with<br>access to<br>refuse<br>removal<br>monthly | 64<br>Villages<br>with<br>access to<br>refuse<br>removal<br>monthly | 64<br>Villages<br>with<br>access to<br>refuse<br>removal<br>monthly | 64<br>Villages<br>with<br>access to<br>refuse<br>removal<br>monthly |
| DSS03                | Conducting of<br>Road<br>Blocks              | Number of<br>roadblocks<br>conducted                                                                               | 36 road<br>blocks<br>conducted by                                                                                                           | In house                                    | 3 road<br>blocks<br>conducted                                                                                                               | 2 road<br>blocks<br>conducted                                               | 3 road<br>blocks<br>conducted                                               | 5 road<br>blocks<br>conducted                                               | 3 road<br>blocks<br>conducted                                               | 5 road<br>blocks<br>conducted                                               | 2 road<br>blocks<br>conducted                                       | 3 road<br>blocks<br>conducted                                       | 2 road<br>blocks<br>conducted                                       | 4 road<br>blocks<br>conducted                                       | 2 road<br>blocks<br>conducted                                       | 2 road<br>blocks<br>conducted                                       |



| PROJECT CODE | PROJECT NAME                                   | KPI                                                  | SPECIAL REVISED ANNUAL TARGET                                                                                                                | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                                                         | AUGUST 2025                                                                                       | SEPTEMBER 2025                                                                                    | OCTOBER 2025                                                                                      | NOVEMBER 2025                                                                                     | DECEMBER 2025                                                                                     | JANUARY 2026                                                                                      | FEBRUARY 2026                                                                                     | MARCH 2026                                                                                        | APRIL 2026                                                                                        | MAY 2026                                                                                          | JUNE 2026                                                                                         |
|--------------|------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| DSS04        | Conducting of Literacy Campaigns               | Number of literacy campaigns conducted               | 30 <sup>th</sup> June 2026<br>12 literacy & heritage, storytelling, library week and youth campaigns conducted by 30 <sup>th</sup> June 2026 | In house                       | 1<br>literacy & heritage, storytelling, library week and youth campaigns conducted                | 1<br>literacy & heritage, storytelling, library week and youth campaigns conducted                | 1<br>literacy & heritage, storytelling, library week and youth campaigns conducted                | 1<br>Literacy & heritage, storytelling, library week and youth campaigns conducted                | 1<br>literacy & heritage, storytelling, library week and youth campaigns conducted                | 1<br>literacy & heritage, storytelling, library week and youth campaigns conducted                | 1<br>literacy & heritage, storytelling, library week and youth campaigns conducted                | 1<br>literacy & heritage, storytelling, library week and youth campaigns conducted                | 1<br>literacy & heritage, storytelling, library week and youth campaigns conducted                | 1<br>literacy & heritage, storytelling, library week and youth campaigns conducted                | 1<br>literacy & heritage, storytelling, library week and youth campaigns conducted                | 1<br>literacy & heritage, storytelling, library week and youth campaigns conducted                |
| DSS05        | Conducting of Library Campaigns                | Number of library campaigns conducted                | 13 campaigns conducted for orientations, children's day, read aloud, world book day and display by 30 <sup>th</sup> June 2026                | In house                       | 01<br>campaigns conducted for orientation, children's day, read aloud, world book day and display | 01<br>campaigns conducted for orientation, children's day, read aloud, world book day and display | 01<br>campaigns conducted for orientation, children's day, read aloud, world book day and display | 01<br>campaigns conducted for orientation, children's day, read aloud, world book day and display | 01<br>campaigns conducted for orientation, children's day, read aloud, world book day and display | 01<br>campaigns conducted for orientation, children's day, read aloud, world book day and display | 01<br>campaigns conducted for orientation, children's day, read aloud, world book day and display | 01<br>campaigns conducted for orientation, children's day, read aloud, world book day and display | 01<br>campaigns conducted for orientation, children's day, read aloud, world book day and display | 01<br>campaigns conducted for orientation, children's day, read aloud, world book day and display | 01<br>campaigns conducted for orientation, children's day, read aloud, world book day and display | 02<br>campaigns conducted for orientation, children's day, read aloud, world book day and display |
| DSS06        | Conducting of HIV/AIDS campaigns and dialogues | Number of HIV/AIDS campaigns and dialogues conducted | 18 HIV /AIDS campaigns and dialogues conducted by 30 <sup>th</sup> June 2026                                                                 | In house                       | 1<br>HIV/AIDS campaign and dialogues conducted                                                    | 1<br>HIV/AIDS campaign and dialogues conducted                                                    | 2<br>HIV/AIDS campaign and dialogues conducted                                                    | 2<br>HIV/AIDS campaign and dialogues conducted                                                    | 2<br>HIV/AIDS campaign and dialogues conducted                                                    | 2<br>HIV/AIDS campaign and dialogues conducted                                                    | 1<br>HIV/AIDS campaign and dialogues conducted                                                    | 1<br>HIV/AIDS campaign and dialogues conducted                                                    | 2<br>HIV/AIDS campaign and dialogues conducted                                                    | 1<br>HIV/AIDS campaign and dialogues conducted                                                    | 1<br>HIV/AIDS campaign and dialogues conducted                                                    | 2<br>HIV/AIDS campaign and dialogues conducted                                                    |



| PROJECT CODE | PROJECT NAME                                                                                        | KPI                                                                                                          | SPECIAL REVISED ANNUAL TARGET                                                                                                       | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                                                  | AUGUST 2025                                                                                | SEPTEMBER 2025                                                                             | OCTOBER 2025                                                                               | NOVEMBER 2025                                                                              | DECEMBER 2025                                                                              | JANUARY 2026                                                                               | FEBRUARY 2026                                                                              | MARCH 2026                                                                                 | APRIL 2026                                                                                 | MAY 2026                                                                                   | JUNE 2026                                                                                  |
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| DSS07        | Conducting awareness campaigns and events for women, elderly, people with disabilities and children | Number of awareness campaigns and events for women, elderly, people with disabilities and children conducted | 13 awareness campaigns and events for women, elderly, people with disabilities and children conducted by 30 <sup>th</sup> June 2026 | In house                       | 1 awareness campaigns and events for women, elderly, people with disabilities and children | 1 awareness campaigns and events for women, elderly, people with disabilities and children | 1 awareness campaigns and events for women, elderly, people with disabilities and children | 1 awareness campaigns and events for women, elderly, people with disabilities and children | 1 awareness campaigns and events for women, elderly, people with disabilities and children | 2 awareness campaigns and events for women, elderly, people with disabilities and children | 1 awareness campaigns and events for women, elderly, people with disabilities and children | 1 awareness campaigns and events for women, elderly, people with disabilities and children | 1 awareness campaigns and events for women, elderly, people with disabilities and children | 1 awareness campaigns and events for women, elderly, people with disabilities and children | 1 awareness campaigns and events for women, elderly, people with disabilities and children | 1 awareness campaigns and events for women, elderly, people with disabilities and children |
| DSS09        | Conducting arts and culture campaigns, festivals events and or activities                           | Number of arts and culture campaigns, festivals events and or activities                                     | 6 arts and culture campaigns, festivals events and or activities conducted by 30 <sup>th</sup> June 2026                            | In house                       | 0                                                                                          | 0                                                                                          | 03 arts and culture campaigns, festivals events and or activities conducted                | 0                                                                                          | 0                                                                                          | 0                                                                                          | 0                                                                                          | 0                                                                                          | 0                                                                                          | 1 arts and culture campaigns, festivals events and or activities conducted                 | 1 arts and culture campaigns, festivals events and or activities conducted                 | 1 arts and culture campaigns, festivals events and or activities conducted                 |
| DSS10        | Conducting sport and recreation campaigns, events                                                   | Number of sport and recreation campaigns, events and or activities                                           | 8 sport and recreation campaigns, events and or activities conducted by 30 <sup>th</sup> June 2026                                  | In house                       | 1 sport and recreation campaign, events and or activities                                  | 0                                                                                          | 1 sport and recreation campaign, events and or activities                                  | 1 sport and recreation campaign, events and or activities                                  | 0                                                                                          | 1 sport and recreation campaign, events and or activities                                  | 1 sport and recreation campaign, events and or activities                                  | 0                                                                                          | 1 sport and recreation campaign, events and or activities                                  | 1 sport and recreation campaign, events and or activities                                  | 0                                                                                          | 1 sport and recreation campaign, events and or activities                                  |



| PROJECT CODE | PROJECT NAME                                                                                                      | KPI                                                                                                                   | SPECIAL REVISED ANNUAL TARGET                                                                                                                                      | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                                                                         | AUGUST 2025                                   | SEPTEMBER 2025                                                                                                       | OCTOBER 2025                                  | NOVEMBER 2025                                 | DECEMBER 2025                                                                                                        | JANUARY 2026                                  | FEBRUARY 2026                                 | MARCH 2026                                                                                                           | APRIL 2026                                    | MAY 2026                                      | JUNE 2026                                                                                                         |
|--------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
|              | and or activities.                                                                                                |                                                                                                                       | 30 <sup>th</sup> June 2026                                                                                                                                         | In house                       | conducted                                                                                                         |                                               | conducted                                                                                                            | conducted                                     |                                               | conducted                                                                                                            | conducted                                     | conducted                                     | conducted                                                                                                            | conducted                                     |                                               | activities conducted.                                                                                             |
| DSS11        | Disaster incidents management                                                                                     | Percentage of disaster incidents reported and attended.                                                               | 100% disaster incidents reported and attended by 30 <sup>th</sup> June 2026                                                                                        | In house                       | 100% disaster incidents reported and attended                                                                     | 100% disaster incidents reported and attended | 100% disaster incidents reported and attended                                                                        | 100% disaster incidents reported and attended | 100% disaster incidents reported and attended | 100% disaster incidents reported and attended                                                                        | 100% disaster incidents reported and attended | 100% disaster incidents reported and attended | 100% disaster incidents reported and attended                                                                        | 100% disaster incidents reported and attended | 100% disaster incidents reported and attended | 100% disaster incidents reported and attended                                                                     |
| DSS12        | Identifying, gazetting, renaming and signage installation for villages/townships, features including street names | Number of villages/townships reports of proposals for consultation on standardization of names of townships/villages. | 4 villages/townships reports submitted to LGNC/council/IRGNC/PGNC for consultation on standardization of Geographic naming conducted by 30 <sup>th</sup> June 2026 | In house                       | 1 villages/townships reports submitted to LGNC for consultation on standardization of Geographic naming conducted | 0                                             | 1 villages/townships reports submitted to council for consultation on standardization of Geographic naming conducted |                                               | 0                                             | 1 villages/townships reports submitted to council for consultation on standardization of Geographic naming conducted | 0                                             |                                               | 1 villages/townships reports submitted to council for consultation on standardization of Geographic naming conducted | 0                                             | 0                                             | 1 villages/townships reports submitted to PGNC for consultation on standardization of Geographic naming conducted |
| DSS13        | issuing Section 56 Traffic Fines                                                                                  | Number of Section 56 Traffic Fines Issued                                                                             | 4 000 Section 56 Traffic Fine Issued by 30 <sup>th</sup> June 2026                                                                                                 | in house                       | 166 Section 56 Traffic Fine Issued                                                                                | 167 Section 56 Traffic Fine Issued            | 167 Section 56 Traffic Fine Issued                                                                                   | 500 Section 56 Traffic Fine Issued            | 500 Section 56 Traffic Fine Issued            | 500 Section 56 Traffic Fine Issued                                                                                   | 500 Section 56 Traffic Fine Issued            | 500 Section 56 Traffic Fine Issued            | 500 Section 56 Traffic Fine Issued                                                                                   | 166 Section 56 Traffic Fine Issued            | 167 Section 56 Traffic Fine Issued            | 167 Section 56 Traffic Fine Issued                                                                                |
| DSS27        | Acquisition of machinery and                                                                                      | Number of Trailer (Roadblocks) procured                                                                               | 1 Roadblock Trailer 30 <sup>th</sup> June 2026                                                                                                                     | R 700 000                      | 0                                                                                                                 | 0                                             | 0                                                                                                                    | 0                                             | 0                                             | 0                                                                                                                    | Advertisement                                 | 0                                             | 0                                                                                                                    | 0                                             | 0                                             | 1 Trailer for (Roadblocks) to                                                                                     |



| PROJECT CODE | PROJECT NAME                                                                               | KPI                                                                                              | SPECIAL REVISED ANNUAL TARGET                                                                                                        | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                                                               | AUGUST 2025                                                             | SEPTEMBER 2025                                                                                         | OCTOBER 2025                                                            | NOVEMBER 2025                                                           | DECEMBER 2025                                                                                          | JANUARY 2026                                                                         | FEBRUARY 2026                                                                        | MARCH 2026                                                                                             | APRIL 2026                                                                           | MAY 2026                                                                             | JUNE 2026                                                                                              |
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|              | equipment (Roadblock trailer)                                                              |                                                                                                  |                                                                                                                                      |                                |                                                                         |                                                                         |                                                                                                        |                                                                         |                                                                         |                                                                                                        |                                                                                      |                                                                                      |                                                                                                        |                                                                                      |                                                                                      | be procured                                                                                            |
| DSS14        | Identifying and consultation for the standardization of street names of villages/Townships | Number of villages/townships identified, for consultation on standardization of names of streets | 52 Identified and consultation for the standardization of street names of villages/Townships conducted by 30 <sup>th</sup> June 2026 | R 141 295                      | 0                                                                       | 0                                                                       | 05 Identified and consultation for the standardization of street names of villages/Townships conducted | 0                                                                       | 0                                                                       | 10 Identified and consultation for the standardization of street names of villages/Townships conducted | 0                                                                                    | 0                                                                                    | 17 Identified and consultation for the standardization of street names of villages/Townships conducted | 0                                                                                    | 0                                                                                    | 20 Identified and consultation for the standardization of street names of villages/Townships conducted |
| DSS15        | Repairs and maintenance of municipal buildings and facilities                              | Percentage of repairs and maintenance of buildings reported and/or identified and attended       | 100% of repairs and maintenance of buildings reported and/or identified and attended by 30 June 2026                                 | R 2 762 387                    | 1 repairs and maintenance reports of municipal buildings and facilities | 1 repairs and maintenance reports of municipal buildings and facilities | 1 repairs and maintenance reports of municipal buildings and facilities                                | 1 repairs and maintenance reports of municipal buildings and facilities | 1 repairs and maintenance reports of municipal buildings and facilities | 1 repairs and maintenance reports of municipal buildings and facilities                                | 100% of repairs and maintenance of buildings reported and/or identified and attended | 100% of repairs and maintenance of buildings reported and/or identified and attended | 100% of repairs and maintenance of buildings reported and/or identified and attended                   | 100% of repairs and maintenance of buildings reported and/or identified and attended | 100% of repairs and maintenance of buildings reported and/or identified and attended | 100% of repairs and maintenance of buildings reported and/or identified and attended                   |
| DSS23        | Conducting of Gender Based Violence and Femicide (GBVF) awareness campaigns                | Number of Gender Based Violence and Femicide (GBVF) awareness campaigns conducted                | 6 Gender Based Violence and Femicide (GBVF) awareness campaigns conducted by 30 June 2026                                            | In house                       | 0                                                                       | 0                                                                       | 1 Gender Based Violence and Femicide (GBVF) awareness campaign                                         | 0                                                                       | 2 Gender Based Violence and Femicide (GBVF) awareness campaign          | 1 Gender Based Violence and Femicide (GBVF) awareness campaign                                         | 0                                                                                    | 1 Gender Based Violence and Femicide (GBVF) awareness campaign                       | 0                                                                                                      | 0                                                                                    | 1 Gender Based Violence and Femicide (GBVF) awareness campaigns                      | 0                                                                                                      |

| PROJECT CODE | PROJECT NAME                                                              | KPI                                                                                                        | SPECIAL REVISED ANNUAL TARGET                                                                                                    | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025 | AUGUST 2025                                                          | SEPTEMBER 2025    | OCTOBER 2025 | NOVEMBER 2025                                                                                      | DECEMBER 2025     | JANUARY 2026 | FEBRUARY 2026                                                        | MARCH 2026 | APRIL 2026                                                                                         | MAY 2026                                                             | JUNE 2026                                                     |
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|              | campaigns in partnership with Stakeholders                                |                                                                                                            |                                                                                                                                  |                                |           |                                                                      | started conducted |              | started conducted                                                                                  | started conducted |              | started conducted                                                    |            |                                                                                                    | conducted                                                            |                                                               |
| DSS24        | To mainstream and advocate issues of people with disabilities and Elderly | Number of Forum Sitzings for people with Disabilities and Elderly conducted                                | 04 Forum Sitzings for people with Disabilities and Elderly conducted by 30 June 2026                                             | In house                       | 0         | 01 Forum Sitzings for people with Disabilities and Elderly conducted | 0                 | 0            | 01 Forum Sitzings for people with Disabilities and Elderly conducted                               | 0                 | 0            | 01 Forum Sitzings for people with Disabilities and Elderly conducted | 0          | 0                                                                                                  | 01 Forum Sitzings for people with Disabilities and Elderly conducted | 0                                                             |
| YOUTH        |                                                                           |                                                                                                            |                                                                                                                                  |                                |           |                                                                      |                   |              |                                                                                                    |                   |              |                                                                      |            |                                                                                                    |                                                                      |                                                               |
| LED20        | Development of Youth Innovation Strategy                                  | Number of Youth Innovation Strategy                                                                        | 1 Youth Innovation Strategy developed and approved by Council by 30 <sup>th</sup> June 2026                                      | In house                       | 0         | 0                                                                    | 0                 | 0            | 0                                                                                                  | 0                 | 0            | 0                                                                    | 0          | 0                                                                                                  | 0                                                                    | 1 Youth Innovation Strategy developed and approved by Council |
| LED21        | Youth participation in training and skills development                    | Number of youths participating in training and skills development programs facilitated by the Municipality | 30 Youth participating in training and skills development programs facilitated by the Municipality by 30 <sup>th</sup> June 2026 | In house                       | 0         | 0                                                                    | 0                 | 0            | 15 Youth participating in training and skills development programs facilitated by the Municipality | 0                 | 0            | 0                                                                    | 0          | 15 Youth participating in training and skills development programs facilitated by the Municipality | 0                                                                    | 0                                                             |



| PROJECT CODE | PROJECT NAME                          | KPI                                                   | SPECIAL REVISED ANNUAL TARGET                                               | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025 | AUGUST 2025 | SEPTEMBER 2025                               | OCTOBER 2025                  | NOVEMBER 2025     | DECEMBER 2025                                | JANUARY 2026 | FEBRUARY 2026 | MARCH 2026                                   | APRIL 2026        | MAY 2026                    | JUNE 2026                                     |
|--------------|---------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------|-----------|-------------|----------------------------------------------|-------------------------------|-------------------|----------------------------------------------|--------------|---------------|----------------------------------------------|-------------------|-----------------------------|-----------------------------------------------|
| LED22        | Conducting of youth outreach meetings | Number of youth outreach meetings conducted           | 4 youth outreach meetings conducted by 30 <sup>th</sup> June 2026           | In house                       | 0         | 0           | 1 youth outreach meeting conducted           | 0                             | Municipality<br>0 | 1 youth outreach meeting conducted           | 0            | 0             | 1 youth outreach meeting conducted           | Municipality<br>0 | 0                           | 1 youth outreach meeting conducted            |
| LED23        | Conducting of Career guidance         | Number of Career guidance conducted                   | 2 career guidance conducted by 30 <sup>th</sup> June 2026                   | In house                       | 0         | 0           | 0                                            | 0                             | 0                 | 0                                            | 0            | 0             | 1 career guidance conducted                  | 0                 | 1 career guidance conducted | 0                                             |
| LED24        | Youth Summit                          | Number of Youth Summits conducted                     | 1 Youth Summit conducted by 30 <sup>th</sup> June 2026                      | R 157 000                      | 0         | 0           | 0                                            | 0                             | 0                 | 0                                            | 0            | 0             |                                              | 0                 | 0                           | 1 Youth Summit conducted                      |
| LED25        | Cooperatives Financial Grant          | Number of Cooperative Financial Grant supported       | 5 Cooperatives Financial Grant supported by 30 <sup>th</sup> June 2026      | R 200 004                      | 0         | 0           | 0                                            | 0                             | 0                 | 0                                            | 0            | 0             | 0                                            | 0                 | 0                           | 5 Youth cooperative financial grant supported |
| LED26        | NPO Social Special Programmes Support | Number of Social Special Programmes Support conducted | 4 Social Special Programmes Support conducted by 30 <sup>th</sup> June 2026 | R 175 550                      | 0         | 0           | 1 Social Special Programme Support conducted | 0                             | 0                 | 1 Social Special Programme Support conducted | 0            | 0             | 1 Social Special Programme Support conducted | 0                 | 0                           | 1 Social Special Programme Support conducted  |
| LED27        | THLM Fun run/walk                     | Number of THLM Fun run/walk conducted                 | 1 THLM Fun run/walk (Solomon Mahlangu Sports)                               | R 207 500                      | 0         | 0           | 0                                            | 1 THLM Fun run/walk conducted | 0                 | 0                                            | 0            | 0             | 0                                            | 0                 | 0                           | 1 THLM Fun run/walk conducted                 |

| PROJECT CODE | PROJECT NAME                                          | KPI                                                                       | SPECIAL REVISED ANNUAL TARGET                                                                                      | SPECIAL ADJUSTED ANNUAL BUDGET | JULY 2025                               | AUGUST 2025                             | SEPTEMBER 2025                          | OCTOBER 2025                            | NOVEMBER 2025                           | DECEMBER 2025 | JANUARY 2026 | FEBRUARY 2026                                                 | MARCH 2026 | APRIL 2026 | MAY 2026 | JUNE 2026                                                         |
|--------------|-------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|---------------|--------------|---------------------------------------------------------------|------------|------------|----------|-------------------------------------------------------------------|
| LED28        | THLM Solomon Mahlangu Sports Tournament (Mayor's Cup) | Number of THLM Solomon Mahlangu Sports Tournament (Mayor's Cup) conducted | conducted by 30 <sup>th</sup> June 2026<br>1 THLM Tournament (Mayor's Cup) conducted by 30 <sup>th</sup> June 2026 | R 210 300                      | 0                                       | 0                                       | 0                                       | 0                                       | 0                                       | 0             | 0            | 0                                                             | 0          | 0          | 0        | 1 THLM Solomon Mahlangu Sports Tournament (Mayor's Cup) conducted |
| LED29        | Grade 12 Academic Top Achievers Awards                | Number of Grade 12 Academic Top Achievers Awards conducted and issued     | 1 Grade 12 Academic Top Achievers Awards conducted and issued by 30 <sup>th</sup> June 2026                        | R 400 000                      | 0                                       | 0                                       | 0                                       | 0                                       | 0                                       | 0             | 0            | 1 Grade 12 Academic Top Achievers Awards conducted and issued | 0          | 0          | 0        | 0                                                                 |
| LED30        | Programmes of Youth Brigade conducted                 | Number of Youth brigade programmes conducted                              | 22 Programmes of Youth Brigade conducted by 30 <sup>th</sup> June 2026                                             | In house                       | 3 Programmes of Youth Brigade conducted | 1 Programmes of Youth Brigade conducted | 4 Programmes of Youth Brigade conducted | 5 Programmes of Youth Brigade conducted | 5 Programmes of Youth Brigade conducted | 0             | 0            | 1 Programmes of Youth Brigade conducted                       | 0          | 0          | 0        | 2 Programmes of Youth Brigade conducted                           |



## 6.6. Planning and Economic Development Service Department

| KPA: 6<br>PROJEC<br>T CODE | STRATEGIC<br>OBJECTIVE                                            | SPATIAL RATIONALE<br>PROJECT<br>NAME/DESC<br>RIPTION | KEY<br>PERFOR<br>MANCE<br>INDICATOR                                               | BASELINE<br>2024/ 2025                                               | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/ 2026                                                                           | SPECIAL<br>ADJUSTED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICATOR) | QUARTERLY PLANNED TARGETS                                                                        |                                                                                                  |                                                                                                  |                                                                                                  | OUTPUT<br>INDICATOR                                                                              | OUTCOME<br>INDICATOR                                      | PORTFOLIO<br>OF<br>EVIDENCE                        |
|----------------------------|-------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------|
|                            |                                                                   |                                                      |                                                                                   |                                                                      |                                                                                                                                |                                                                 | Q1                                                                                               | Q2                                                                                               | Q3                                                                                               | Q4                                                                                               |                                                                                                  |                                                           |                                                    |
| PED01                      | To manage and coordinate spatial planning and Land use management | Eradication of Land Invasion                         | Percentage of contravention notices issued on cases of Land Invasion reported     | 100% of cases on land invasion reported and resolved                 | 100% of contravention notices issued on cases of Land Invasion reported to the Municipal Manager by 30 <sup>th</sup> June 2026 | R 1 350 000                                                     | 100% of contravention notices issued on cases of Land Invasion reported to the Municipal Manager | 100% of contravention notices issued on cases of Land Invasion reported to the Municipal Manager | 100% of contravention notices issued on cases of Land Invasion reported to the Municipal Manager | 100% of contravention notices issued on cases of Land Invasion reported to the Municipal Manager | 100% of contravention notices issued on cases of Land Invasion reported to the Municipal Manager | Improved quality of life and sustainable human settlement | Reports                                            |
| PED02                      | To manage and coordinate spatial planning and Land use management | Town planning workshop Traditional leaders           | Number of Town Planning Workshop conducted for Traditional leaders                | 1 Town Planning Workshop conducted for Traditional leaders           | 1 Town Planning Workshop conducted for Traditional leaders by 30 <sup>th</sup> June 2026                                       | In house                                                        | 0                                                                                                | 0                                                                                                | 0                                                                                                | 1 Town Planning Workshop conducted for Traditional leaders                                       | 1 Town Planning Workshop conducted for Traditional leaders                                       | Improved understanding of Town planning processes         | Attendance register                                |
| PED03                      | To manage and coordinate spatial planning and Land use management | Assessment of building plans                         | Percentage of Building plans received, assessed, and approved by the Municipality | 100% building plans received, assessed, and approved by Municipality | 100% building plans received, assessed, and approved by the Municipality                                                       | In house                                                        | 100% building plans received, assessed, and approved by the Municipality                         | 100% building plans received, assessed, and approved by the Municipality                         | 100% building plans received, assessed, and approved by the Municipality                         | 100% building plans received, assessed, and approved by the Municipality                         | 100% building plans received, assessed, and approved by the Municipality                         | Improved built environment                                | Building Plans register, samples of Building Plans |



| KPA: 6        |                                                                                                | SPATIAL RATIONALE                                                                         |                                                                                                               |                                                                                                       |                                                                                                                       |                                                    |                                    |                                    |                                                                                                       |                                                                        |                                                                                                       | PORTFOLIO OF EVIDENCE        |                                                                             |
|---------------|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------------------|------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------|
| PROJEC T CODE | STRATEGIC OBJECTIVE                                                                            | PROJECT NAME/DESC RIPTION                                                                 | KEY PERFOR MANCE INDICATOR                                                                                    | BASELINE 2024/ 2025                                                                                   | SPECIAL REVISED ANNUAL TARGET 2025/ 2026                                                                              | SPECIAL ADJUSTED ANNUAL BUDGET (INPUT INDICATOR)   | QUARTERLY PLANNED TARGETS          |                                    |                                                                                                       |                                                                        | OUTPUT INDICATOR                                                                                      | OUTCOME INDICATOR            |                                                                             |
|               |                                                                                                |                                                                                           |                                                                                                               |                                                                                                       |                                                                                                                       |                                                    | Q1                                 | Q2                                 | Q3                                                                                                    | Q4                                                                     |                                                                                                       |                              |                                                                             |
| PED04         | To manage and coordinate spatial planning and Land use management.                             | Registration of Subdivision of erf 976 KwaMhlanga by Surveyor General                     | Number of registered subdivision application approved by Surveyor General                                     | 1 application of subdivision registration approved by Surveyor General                                | 1 application of subdivision registration approved by Surveyor General by 30 <sup>th</sup> June 2026                  | R 400 000                                          | 0                                  | 0                                  | 0                                                                                                     | 1 application of subdivision registration approved by Surveyor General | 1 application of subdivision registration approved by Surveyor General                                | sustainable human settlement | Approval letter                                                             |
| PED05         | To manage and coordinate spatial planning and Land use management                              | Amendment for the General Plan for KwaMhlanga BA and KwaMhlanga BA Extension              | Number of General Plan for KwaMhlanga BA and KwaMhlanga BA Extension submitted to Municipal Planning Tribunal | 1 General Plan for KwaMhlanga BA and KwaMhlanga BA Extension submitted to Municipal Planning Tribunal | 1 General Plan for KwaMhlanga BA and KwaMhlanga BA Extension submitted to Municipal Planning Tribunal by 30 June 2026 |                                                    | Surveying and data collection      | 0                                  | 1 General Plan for KwaMhlanga BA and KwaMhlanga BA Extension submitted to Municipal Planning Tribunal | 0                                                                      | 1 General Plan for KwaMhlanga BA and KwaMhlanga BA Extension submitted to Municipal Planning Tribunal | Sustainable Human Settlement | Monthly progress reports, proof of submission (acknowledg ement of Receipt) |
| PED06         | Support the Department of Human Settlements in providing low housing units in the municipality | Assistance to members of the community with applications on the National Housing Register | % of destitute families assisted                                                                              | 100% destitute applicants assisted                                                                    | 100% destitute applicants assisted by 30 <sup>th</sup> June 2026                                                      | Mpumalanga Department of Human Settlements (MDoHS) | 100% destitute applicants assisted | 100% destitute applicants assisted | 100% destitute applicants assisted                                                                    | 100% destitute applicants assisted                                     | 100% destitute applicants assisted                                                                    | Improve service delivery     | National Housing Register quarterly print out                               |



### Monthly Performance Target and Budget

| PROJ<br>CT<br>CODE | PROJEC<br>T NAME                           | KPI                                                                        | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET                                                                                         | SPECIAL<br>ADJUSTE<br>D<br>ANNUAL<br>BUDGET | JULY<br>2025                                                  | AUGUST<br>2025                                                | SEPTEMBER<br>2025                                                                                | OCTOBER<br>2025                                               | NOVEMBER<br>2025                                              | DECEMBER<br>2025                                                                                 | JANUARY<br>2026                                               | FEBRUARY<br>2026                                              | MARCH<br>2026                                                                                    | APRIL<br>2026                                                 | MAY<br>2026                                                   | JUNE<br>2026                                                                                     |
|--------------------|--------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| PED01              | Eradication of Land Invasion               | Percentage of cases on Land Invasion reported and resolved                 | 100% of contravention notices issued on cases of Land Invasion reported to the Municipal Manager by 30 <sup>th</sup> June 2026 | R 1 350 000                                 | 0                                                             | 0                                                             | 100% of contravention notices issued on cases of Land Invasion reported to the Municipal Manager | 0                                                             | 0                                                             | 100% of contravention notices issued on cases of Land Invasion reported to the Municipal Manager | 0                                                             | 0                                                             | 100% of contravention notices issued on cases of Land Invasion reported to the Municipal Manager | 0                                                             | 0                                                             | 100% of contravention notices issued on cases of Land Invasion reported to the Municipal Manager |
| PED02              | Town planning workshop Traditional leaders | Number of Town Planning Workshop conducted for Traditional leaders         | 1 Town Planning Workshop conducted for Traditional leaders by 30 <sup>th</sup> June 2026                                       | In house                                    | 0                                                             | 0                                                             | 0                                                                                                | 0                                                             | 0                                                             | 0                                                                                                | 0                                                             | 0                                                             | 1 Town Planning Workshop conducted for Traditional leaders                                       | 0                                                             | 0                                                             | 0                                                                                                |
| PED03              | Assessment of building plans               | Percentage of the report on building plans received, assessed and approved | 100% report on building plans received, assessed and approved by 30 <sup>th</sup> June 2026                                    | In house                                    | 100% report on building plans received, assessed and approved | 100% report on building plans received, assessed and approved | 100% report on building plans received, assessed and approved                                    | 100% report on building plans received, assessed and approved | 100% report on building plans received, assessed and approved | 100% report on building plans received, assessed and approved                                    | 100% report on building plans received, assessed and approved | 100% report on building plans received, assessed and approved | 100% report on building plans received, assessed and approved                                    | 100% report on building plans received, assessed and approved | 100% report on building plans received, assessed and approved | 100% report on building plans received, assessed and approved                                    |

| PROJECT CODE | PROJECT NAME                                                                              | KPI                                                                                                     | SPECIAL REVISED ANNUAL TARGET                                                                                                 | SPECIAL ADJUSTED ANNUAL BUDGET                     | JULY 2025                          | AUGUST 2025                        | SEPTEMBER 2025                     | OCTOBER 2025                       | NOVEMBER 2025                      | DECEMBER 2025                      | JANUARY 2026                       | FEBRUARY 2026                      | MARCH 2026                                                                                      | APRIL 2026                         | MAY 2026                           | JUNE 2026                                                              |
|--------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|------------------------------------------------------------------------|
| PED04        | Subdivision of erf 976 KwaMhlanga                                                         | Number of subdivision application submitted to Planning Tribunal                                        | 1 application of subdivision registration approved by Surveyor General by 30 <sup>th</sup> June 2026                          | R 400 000                                          | 0                                  | 0                                  | 0                                  | 0                                  | 0                                  | 0                                  | 0                                  | 0                                  | 0                                                                                               | 0                                  | 0                                  | 1 application of subdivision registration approved by Surveyor General |
| PED05        | Amendment for the General Plan for KwaMhlanga and KwaMhlanga Extension                    | Number of General Plan for KwaMhlanga and KwaMhlanga Extension submitted to Municipal Planning Tribunal | 1 General Plan for KwaMhlanga and KwaMhlanga Extension submitted to Municipal Planning Tribunal by 30 <sup>th</sup> June 2026 |                                                    | Surveying and data collection      | Surveying and data collection      | Allocation Scope of Work           | Surveying and data collection      | Surveying and data collection      | 0                                  | 0                                  | 0                                  | 1 General Plan for KwaMhlanga and KwaMhlanga Extension submitted to Municipal Planning Tribunal | 0                                  | 0                                  | 0                                                                      |
| PED06        | Assistance to members of the community with applications on the National Housing Register | % of destitute families assisted                                                                        | 100% destitute applicants assisted by 30 <sup>th</sup> June 2026                                                              | Mpumalanga Department of Human Settlements (MDoHS) | 100% destitute applicants assisted | 100% destitute applicants assisted | 100% destitute applicants assisted | 100% destitute applicants assisted | 100% destitute applicants assisted | 100% destitute applicants assisted | 100% destitute applicants assisted | 100% destitute applicants assisted | 100% destitute applicants assisted                                                              | 100% destitute applicants assisted | 100% destitute applicants assisted | 100% destitute applicants assisted                                     |



## 7. WARD INFORMATION AND CAPITAL WORK PLAN

|                                                         | Ward/<br>Location        | Annual Budget<br>2025/ 2026 | Adjusted Budget<br>2025/ 2026 | Special<br>Adjustment<br>Budget<br>2025/2026 | Annual Budget<br>2026/ 2027 | Annual<br>Budget 2027/<br>2028 |
|---------------------------------------------------------|--------------------------|-----------------------------|-------------------------------|----------------------------------------------|-----------------------------|--------------------------------|
| <u>Thembisile Hani Local Municipality Work Plan)</u>    |                          |                             |                               |                                              |                             |                                |
| <b>WATER</b>                                            |                          | R 123,708,647.00            | R 133,590,705.00              | R 39 400<br>000.00                           | R 106,264,647               | R99,188,647                    |
| Upgrade Verena A Water Infra (Multi-Yr Proj) Pipe works | Ward 08                  | R 15,000,000                | R 17,500,000.00               | R 0.00                                       | R 8,100,000                 | -                              |
| Upgrade Mahlabathini Water Infrastructure Ward 22 - MIG | Ward 22                  | R 7,500,000                 | R 7,500 000.00                | R 0.00                                       | R 20,000,000                | R 22,000,000                   |
| Upgrade Tweefontein K water Retic ward 13               | Ward 13                  | R 4,000,000                 | R 5,000,000.00                | R 0.00                                       | R 5,000,000                 | R 0.00                         |
| Upgrading of Thembalethu Water Infra                    | Ward 07                  | R15,000,000                 | R 15,000,000.00               | R 0.00                                       | R 0.00                      | R 0.00                         |
| Installation of Telemetry System                        | Various Wards            | R 3,000,000                 | R 2,000,000.00                | R 0.00                                       | R 3,000,000                 | R 0.00                         |
| Kwamhlanga B-Water Retic (WSIG)                         | Ward 32                  | R 2,500,000                 | R 100,000.00                  | R 0.00                                       | R 3,500,000                 | R 0.00                         |
| construction of pump station at Gembokspruit            | Ward(10, 16, 17, 23 &12) | R 35,000,000                | R 33, 400,000.00              | R 39 400<br>000.00                           | R 15,000,000                | R 10,000,000                   |
| Water Infrastructure Kwamhlanga B Ward - Own Funding    | Ward 32                  | R 500 000.00                | R 500,000.00                  | R 0.00                                       | R 0.00                      | R 0.00                         |
| Water Infrastructure King Park Ward - Own Funding       | Ward 32                  | R 1000 000.00               | R 1000,000.00                 | R 0.00                                       | R 1000 000.00               | R 1000 000.00                  |
| Mzimuhle Water Infrastructure Ward 11                   | Ward 11                  | R 20,782,000                | R 20,182,000.00               | R 0.00                                       | R 38,482,000                | R 44,006,000                   |
| Tweefontein K WWTW Ward 13                              | Ward 13                  | R 17,744,000                | R 19,774,000.00               | R 0.00                                       | R 10,000,000                | R 20,000,000                   |
| Refurbishment of Water Infrastructure in All Wards      | Various Wards            | R 9 952 058.00              | R 9,952,058.00                | R 0.00                                       | R 9 952 058.00              | R 9 952 058.00                 |



|                                                                      |               |                        |                        |                        |                        |                        |
|----------------------------------------------------------------------|---------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Installation of Meters All Wards                                     | Various Ward  | R 1,682,647.00         | R 1682,647.00          | R 0.00                 | 1,682,647.00           | 1,682,647              |
| <b>SANITATION</b>                                                    |               |                        |                        |                        |                        |                        |
| Toilet Facilities:Construction of Alternative Sanitation Pro         | Various Wards | <b>R16 000 000.00</b>  | <b>R 19,500,000.00</b> | R 0.00                 | <b>R19 000 000.00</b>  | <b>R 10 500 000.00</b> |
| Upgrade Tweefontein K VVWTW                                          | Ward 13       | R 5,000,000            | R 4,500,000.00         | R 0.00                 | R 5,000,000            | R 10,000,000           |
| Kwamhlanga B Wastewater (WSIG) (Sewer)                               | Ward 32       | R 4,000,000            | R 5,400,000.00         | R 0.00                 | R 10,000,000           | R 0.00                 |
| Sewer Infrastructure Kwamhlanga B Ward - Own Funding                 | Ward 32       | R 2,500,000            | R 82 874.00            | R 0.00                 | R 3,500,000            | R 0.00                 |
| Oxidation Ponds phase 2 Ward 32                                      | Ward 32       | R 500 000.00           | R 500,000.00           | R 0.00                 | R 500 000.00           | R 500 000.00           |
| <b>ROADS</b>                                                         |               |                        |                        |                        |                        |                        |
| Upgrade Kwaggafontein C Link Road from gravel to paved - Ward 26     | Ward 26       | R 4,000,000            | R 9,017,126.00         | R 0.00                 | R 0.00                 | R 0.00                 |
| Upgrade Verena A-D Bus and Taxi Route from gravel to paved - Ward 08 | Ward 08       | <b>R 58 744 100.00</b> | <b>R 57,674,254.00</b> | <b>R 10 100 000.00</b> | <b>R 62 362 172.00</b> | <b>R 64 500 000.00</b> |
| UpgradeVerena C Bus and Taxi Route from gravel to paved - Ward 11    | Ward 11       | R 2,000,000            | R 2,000 000.00         | R 0.00                 | R 4,000,000            | R 7,500,000            |
| Upgrade Tweefontein E Bus Route from gravel to paved - Ward 15       | Ward 15       | R 0.00                 | 0.00                   | R 0.00                 | R 0.00                 | R 13,000,000           |
| Rehabilitation of Roads_All Wards                                    | Ward 13& 32   | R 10,000,000           | R 10,000,000.00        | R 0.00                 | R 7,069,996            | R 0.00                 |
| Construction of Sun City A Bus Route - Ward 19 MIG                   | Ward 19       | R 9,405,100            | R 9,405,100.00         | R 0.00                 | R 3,000,000            | R 0.00                 |
| Construction of Boekenhouhoek Bus Route - Ward 24 MIG                | Ward 24       | R 10,000,000           | R 9,930,154.00         | R 0.00                 | R 7,800,000            | R 0.00                 |
| Construction of Empumelelweni Road Ward 09-(Designs)                 | Ward 09       | R 6,000,000            | R 7,260,000.00         | R 0.00                 | R 0.00                 | R 0.00                 |
| Construction of Msholoji Road Ward 04                                | Ward 04       | R 12,600,000           | R 11,340,000.00        | R 0.00                 | R 10,000,000           | R 14,000,000           |
| Construction of Phola Park to Sheldon Bus Route Ward 6&4             | Ward 6 & 8    | R 739,000              | R 739,000.00           | R 0.00                 | R 8,000,000            | R 15,000,000           |
|                                                                      |               | R 0.00                 | R 0.00                 | R 0.00                 | R 10,000,000           | R 15,000,000           |
|                                                                      |               | R 8,000,000            | R 7,000,000.00         | R 0.00                 | R 5,000,000            | R 0.00                 |



|                                                              |               |                         |                         |                        |                         |                         |
|--------------------------------------------------------------|---------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|
| Construction of Buhlebesizwe Stormwater and Bus Route-Ward16 | Ward 16       | R 0.00                  | R 0.00                  | R 500,000              | R 7,492,176             | R 0.00                  |
| Extension of Stormwater Drainage Channel_Ward16              | Ward 16       | R 0.00                  | R 0.00                  | R 1,500,000            | R 0.00                  | R 0.00                  |
| Construction of Stormwater Drainage Channel Ward 6           | Ward 6        | R 0.00                  | R 0.00                  | R 2,200,000            | R 0.00                  | R 0.00                  |
| Construction of Stormwater Drainage_Ward9 - MDRG             | Ward 9        | R 0.00                  | R 0.00                  | R 1,500,000            | R 0.00                  | R 0.00                  |
| Construction of Stormwater Drainage Channel Ward 17          | Ward 17       | R 0.00                  | R 0.00                  | R 3,400,000            | R 0.00                  | R 0.00                  |
| Re-Construction of Gabions & Clearing of Water Ward- 04      | Ward 4        | R 0.00                  | R 0.00                  | R 1,000,000            | R 0.00                  | R 0.00                  |
| <b>PUBLIC INFRASTRUCTURE</b>                                 | Various Wards | <b>R 20 500 000.00</b>  | <b>R 20,053,691.00</b>  | <b>R 0.00</b>          | <b>R32 898 828.00</b>   | <b>R52,000,000</b>      |
| Upgrade Kwaggafontein Stadium Ward 26 - MIG                  | Ward 26       | R 0.00                  | R 0.00                  | R 0.00                 | R 6,000,000             | R 4,000,000             |
| Verena Multipurpose Centre                                   | Ward 11       | R 0.00                  | R 0.00                  | R 0.00                 | R 0.00                  | R 9,000,000             |
| Verena MPC Sports Art and Culture                            | Ward 11       | R 0.00                  | R 0.00                  | R 0.00                 | R 9,289,828             | R 9,000,000             |
| Kwaggafontein Sports Arts and Culture Centre                 | Ward 26       | R 10,000,000            | R 8,500,000.00          | R 0.00                 | R 12,000,000            | 20,000,000              |
| Construction of multi-Purpose centre in Phumla ward 23       | Ward 23       | R 7,000,000             | R 8,085,003.00          | R 0.00                 | R 5,000,000             | R 10,000,000            |
| Upgrade KwaMhlanga Stadium Multi-Year Project - Ward 32 MIG  | Ward 32       | R 3,500,000             | R 3,468,688.00          | R 0.00                 | R 0.00                  | R 0.00                  |
| <b>ELECTRICITY</b>                                           |               | <b>R 5,000,000</b>      | <b>R 4,516,154.00</b>   | <b>R 0.00</b>          | <b>R 5,000,000</b>      | <b>R 5,000,000</b>      |
| Installation of Highmast Lights All Wards                    | Various Wards | R 5,000,000             | R 4,516,154.00          | R 0.00                 | R 5,000,000             | R 5,000,000             |
| <b>TOTAL</b>                                                 |               | <b>R 223 952 747.00</b> | <b>R 235 334 804.00</b> | <b>R 49 500 000.00</b> | <b>R 224 916 647.00</b> | <b>R 231 188 647.00</b> |



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

MP315 Thembisile Hani - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2026/05/26

| Description                                        | Ref | 2025/26        |               |               |               |                |                |               |               |                |               |              |                | Medium Term Revenue and Expenditure Framework |                              |                              |  |
|----------------------------------------------------|-----|----------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|----------------|---------------|--------------|----------------|-----------------------------------------------|------------------------------|------------------------------|--|
|                                                    |     |                |               |               |               |                |                |               |               |                |               |              |                |                                               |                              |                              |  |
|                                                    |     | July           | August        | Sept.         | October       | November       | December       | January       | February      | March          | April         | May          | June           | Budget Year 2025/26 Adjusted                  | Budget Year 2026/27 Adjusted | Budget Year 2027/28 Adjusted |  |
| <b>R thousands</b>                                 |     |                |               |               |               |                |                |               |               |                |               |              |                |                                               |                              |                              |  |
| <b>Revenue by Vote</b>                             |     |                |               |               |               |                |                |               |               |                |               |              |                |                                               |                              |                              |  |
| Vote 1 - Municipal Manager; Town Secretary and Chi |     | -              | -             | -             | -             | -              | -              | -             | -             | -              | -             | -            | -              | -                                             | 100                          | 103                          |  |
| Vote 2 - Economic Development/Planning;Planning E  |     | 63             | 38            | 34,552        | 28            | (34,460)       | 11             | 22            | 21            | 22             | 83            | 11           | 12,539         | 151,179                                       | 159,662                      | 170,742                      |  |
| Vote 3 - Economic Development/Planning;Social Serv |     | 7,547          | 7,578         | 9,087         | 7,850         | 24,982         | 8,037          | 8,563         | 9,901         | 12,204         | 8,993         | 31           | 8,676          | 99,000                                        | 102,070                      | 102,969                      |  |
| Vote 4 - Human Resources;Corporate Services(106)   |     | -              | -             | -             | -             | -              | -              | -             | -             | -              | 364           | -            | 24             | 285                                           | 295                          | 306                          |  |
| Vote 5 - Economic Development/Planning;Technical S |     | 20,251         | 20,436        | 39,270        | 20,746        | 127,558        | 77,473         | 39,487        | 40,551        | 50,436         | 43,528        | 108          | 48,680         | 474,217                                       | 350,829                      | 357,548                      |  |
| Vote 6 - Finance;Financial Services (Dept 104)     |     | 263,910        | 11,335        | 11,580        | 10,673        | 10,257         | 216,195        | 10,170        | 9,819         | 165,774        | 14,247        | 1,526        | 66,231         | 744,063                                       | 759,767                      | 780,599                      |  |
| Vote 7 - Mayor and Council Thembisile Hani Council |     | -              | -             | -             | -             | -              | -              | -             | -             | -              | -             | -            | -              | -                                             | -                            | -                            |  |
| Vote 8 -                                           |     | -              | -             | -             | -             | -              | -              | -             | -             | -              | -             | -            | -              | -                                             | -                            | -                            |  |
| Vote 9 -                                           |     | -              | -             | -             | -             | -              | -              | -             | -             | -              | -             | -            | -              | -                                             | -                            | -                            |  |
| Vote 10 -                                          |     | -              | -             | -             | -             | -              | -              | -             | -             | -              | -             | -            | -              | -                                             | -                            | -                            |  |
| Vote 11 -                                          |     | -              | -             | -             | -             | -              | -              | -             | -             | -              | -             | -            | -              | -                                             | -                            | -                            |  |
| Vote 12 -                                          |     | -              | -             | -             | -             | -              | -              | -             | -             | -              | -             | -            | -              | -                                             | -                            | -                            |  |
| Vote 13 -                                          |     | -              | -             | -             | -             | -              | -              | -             | -             | -              | -             | -            | -              | -                                             | -                            | -                            |  |
| Vote 14 -                                          |     | -              | -             | -             | -             | -              | -              | -             | -             | -              | -             | -            | -              | -                                             | -                            | -                            |  |
| Vote 15 -                                          |     | -              | -             | -             | -             | -              | -              | -             | -             | -              | -             | -            | -              | -                                             | -                            | -                            |  |
| <b>Total Revenue by Vote</b>                       |     | <b>291,770</b> | <b>39,386</b> | <b>94,489</b> | <b>39,297</b> | <b>128,337</b> | <b>301,717</b> | <b>58,243</b> | <b>60,292</b> | <b>228,435</b> | <b>67,216</b> | <b>1,677</b> | <b>136,151</b> | <b>1,468,745</b>                              | <b>1,372,724</b>             | <b>1,412,267</b>             |  |
| <b>Expenditure by Vote</b>                         |     |                |               |               |               |                |                |               |               |                |               |              |                |                                               |                              |                              |  |
| Vote 1 - Municipal Manager; Town Secretary and Chi |     | (12,462)       | (8,180)       | (8,554)       | (9,885)       | (10,260)       | (12,926)       | (8,761)       | (8,386)       | (9,529)        | (8,487)       | (6,506)      | 15,434         | 138,654                                       | 121,269                      | 131,883                      |  |
| Vote 2 - Economic Development/Planning;Planning E  |     | (824)          | (976)         | (973)         | (1,161)       | (946)          | (987)          | (2,009)       | (1,525)       | (1,768)        | (900)         | (1,189)      | 1,835          | 21,087                                        | 21,611                       | 22,108                       |  |
| Vote 3 - Economic Development/Planning;Social Serv |     | (5,295)        | (5,637)       | (5,664)       | (4,713)       | (5,428)        | (7,139)        | (4,578)       | (4,857)       | (5,077)        | (5,640)       | (5,709)      | 8,009          | 86,786                                        | 92,403                       | 92,528                       |  |
| Vote 4 - Human Resources;Corporate Services(106)   |     | (1,258)        | (1,798)       | (2,629)       | (1,999)       | (2,587)        | (2,004)        | (1,909)       | (2,510)       | (1,902)        | (2,338)       | (1,566)      | 3,220          | 36,680                                        | 36,541                       | 38,068                       |  |
| Vote 5 - Economic Development/Planning;Technical S |     | (12,335)       | (30,102)      | (34,243)      | (45,529)      | (29,489)       | (57,885)       | (38,413)      | (29,487)      | (35,307)       | (41,934)      | (30,867)     | 47,553         | 497,854                                       | 359,393                      | 380,001                      |  |
| Vote 6 - Finance;Financial Services (Dept 104)     |     | (16,496)       | (12,806)      | (12,820)      | (13,560)      | (12,612)       | (12,929)       | (11,397)      | (13,476)      | (17,545)       | (7,850)       | (5,999)      | 55,282         | 578,238                                       | 560,767                      | 564,507                      |  |
| Vote 7 - Mayor and Council Thembisile Hani Council |     | -              | -             | -             | -             | -              | -              | -             | -             | -              | -             | -            | -              | -                                             | -                            | -                            |  |
| Vote 8 -                                           |     | -              | -             | -             | -             | -              | -              | -             | -             | -              | -             | -            | -              | -                                             | -                            | -                            |  |
| Vote 9 -                                           |     | -              | -             | -             | -             | -              | -              | -             | -             | -              | -             | -            | -              | -                                             | -                            | -                            |  |
| Vote 10 -                                          |     | -              | -             | -             | -             | -              | -              | -             | -             | -              | -             | -            | -              | -                                             | -                            | -                            |  |
| Vote 11 -                                          |     | -              | -             | -             | -             | -              | -              | -             | -             | -              | -             | -            | -              | -                                             | -                            | -                            |  |
| Vote 12 -                                          |     | (1,903)        | (6,256)       | (4,360)       | (3,117)       | (4,249)        | (4,421)        | (5,230)       | (4,940)       | (2,778)        | (5,472)       | (2,458)      | 6,459          | 58,137                                        | 52,223                       | 57,626                       |  |
| Vote 13 -                                          |     | -              | -             | -             | -             | -              | -              | -             | -             | -              | -             | -            | -              | -                                             | -                            | -                            |  |
| Vote 14 -                                          |     | -              | -             | -             | -             | -              | -              | -             | -             | -              | -             | -            | -              | -                                             | -                            | -                            |  |
| Vote 15 -                                          |     | -              | -             | -             | -             | -              | -              | -             | -             | -              | -             | -            | -              | -                                             | -                            | -                            |  |



|                           |  |          |          |          |          |          |          |          |          |          |          |          |         |           |           |           |
|---------------------------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|-----------|-----------|-----------|
| Total Expenditure by Vote |  | (50,572) | (65,755) | (69,243) | (79,963) | (65,571) | (98,292) | (72,296) | (65,181) | (73,907) | (72,621) | (54,293) | 137,792 | 1,417,437 | 1,244,207 | 1,286,721 |
| Surplus/ (Deficit)        |  | 342,342  | 105,141  | 163,731  | 119,260  | 193,908  | 400,008  | 130,539  | 125,473  | 302,342  | 139,837  | 55,970   | (1,642) | 51,308    | 128,517   | 125,546   |

**MP315 Thembisile Hani - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2026/05/26**

| Description - Standard classification      | Ref | 2025/26        |               |               |               |                |                |               |               |                |               |              |                | Medium Term Revenue and Expenditure Framework |                  |                     |                  |
|--------------------------------------------|-----|----------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|----------------|---------------|--------------|----------------|-----------------------------------------------|------------------|---------------------|------------------|
|                                            |     |                |               |               |               |                |                |               |               |                |               |              |                |                                               |                  |                     |                  |
|                                            |     | July           | August        | Sept.         | October       | November       | December       | January       | February      | March          | April         | May          | June           | Budget Year 2025/26                           | Adjusted Budget  | Budget Year 2025/26 | Adjusted Budget  |
| <b>R thousands</b>                         |     |                |               |               |               |                |                |               |               |                |               |              |                |                                               |                  |                     |                  |
| <b>Revenue - Functional</b>                |     |                |               |               |               |                |                |               |               |                |               |              |                |                                               |                  |                     |                  |
| <i>Governance and administration</i>       |     |                |               |               |               |                |                |               |               |                |               |              |                |                                               |                  |                     |                  |
| Executive and council                      |     | 263,910        | 11,335        | 11,580        | 10,673        | 10,257         | 216,195        | 10,170        | 9,819         | 165,774        | 14,611        | 1,526        | 18,497         | 744,348                                       | 760,162          | 781,008             | 781,008          |
| Finance and administration                 |     | 263,910        | 11,335        | 11,580        | 10,673        | 10,257         | 216,195        | 10,170        | 9,819         | 165,774        | 14,611        | 1,526        | 18,497         | 744,348                                       | 760,162          | 781,008             | 781,008          |
| Internal audit                             |     |                |               |               |               |                |                |               |               |                |               |              |                |                                               |                  |                     |                  |
| <i>Community and public safety</i>         |     |                |               |               |               |                |                |               |               |                |               |              |                |                                               |                  |                     |                  |
| Community and social services              |     | 68             | 25            | 63            | 42            | 10,985         | 1,269          | 86            | 894           | 1,158          | 317           | 21           | (14,354)       | 573                                           | 592              | 614                 | 614              |
| Sport and recreation                       |     | 46             | 23            | 51            | 41            | 7,234          | 1,269          | 34            | 866           | 1,135          | 104           | 21           | 55             | 426                                           | 441              | 457                 | 457              |
| Public safety                              |     | 22             | 2             | 11            | 1             | 3,750          |                | 52            | 28            | 23             | 213           |              | 14             | 147                                           | 152              | 157                 | 157              |
| Housing                                    |     |                |               |               |               |                |                |               |               |                |               |              |                |                                               |                  |                     |                  |
| Health                                     |     |                |               |               |               |                |                |               |               |                |               |              |                |                                               |                  |                     |                  |
| <i>Economic and environmental services</i> |     |                |               |               |               |                |                |               |               |                |               |              |                |                                               |                  |                     |                  |
| Planning and development                   |     | 76             | 63            | 34,568        | 214           | 4,336          | 8,684          | 2,910         | 3,680         | 6,282          | 5,919         | 20           | 114,000        | 180,650                                       | 194,206          | 175,450             | 175,450          |
| Road transport                             |     | 65             | 44            | 34,554        | 32            | (31,376)       | 928            | 635           | 803           | 687            | 649           | 15           | 12,554         | 151,256                                       | 159,662          | 170,742             | 170,742          |
| Environmental protection                   |     | 11             | 19            | 14            | 182           | 35,712         | 7,756          | 2,274         | 2,777         | 5,595          | 5,270         | 5            | 8,621          | 29,395                                        | 4,544            | 4,708               | 4,708            |
| <i>Trading services</i>                    |     |                |               |               |               |                |                |               |               |                |               |              |                |                                               |                  |                     |                  |
| Energy sources                             |     | 27,717         | 27,963        | 48,278        | 28,368        | 102,760        | 75,568         | 45,077        | 45,999        | 55,222         | 46,389        | 110          | 39,743         | 543,173                                       | 447,763          | 465,195             | 465,195          |
| Water management                           |     |                |               | 1,373         |               | 3,268          |                |               | 9,291         |                | 230           |              | 1,162          | 13,941                                        | 4,000            |                     |                  |
| Waste water management                     |     | 19,846         | 20,026        | 37,391        | 20,295        | 66,717         | 59,401         | 35,634        | 26,474        | 39,632         | 36,087        |              | 38,726         | 430,091                                       | 341,304          | 351,669             | 351,669          |
| Waste management                           |     | 405            | 410           | 506           | 450           | 18,809         | 9,417          | 986           | 1,262         | 7,001          | 1,347         | 108          | 459            | 5,185                                         | 5,525            | 5,849               | 5,849            |
| Other                                      |     | 7,466          | 7,527         | 9,008         | 7,622         | 13,966         | 6,749          | 8,457         | 8,972         | 8,589          | 8,705         | 1            | 8,305          | 93,956                                        | 96,933           | 97,647              | 97,647           |
| <b>Total Revenue - Functional</b>          |     | <b>291,770</b> | <b>39,386</b> | <b>94,489</b> | <b>39,297</b> | <b>128,337</b> | <b>301,717</b> | <b>58,243</b> | <b>60,292</b> | <b>228,435</b> | <b>67,216</b> | <b>1,677</b> | <b>157,896</b> | <b>1,468,745</b>                              | <b>1,372,724</b> | <b>1,412,267</b>    | <b>1,412,267</b> |
| <b>Expenditure - Functional</b>            |     |                |               |               |               |                |                |               |               |                |               |              |                |                                               |                  |                     |                  |
| <i>Governance and administration</i>       |     |                |               |               |               |                |                |               |               |                |               |              |                |                                               |                  |                     |                  |
| Executive and council                      |     | 32,118         | 29,039        | 28,363        | 28,560        | 29,708         | 32,280         | 27,296        | 29,312        | 31,755         | 24,147        | 16,628       | 502,602        | 811,709                                       | 770,800          | 792,083             | 792,083          |
| Finance and administration                 |     | 6,177          | 3,980         | 3,465         | 5,504         | 6,212          | 6,744          | 4,057         | 4,449         | 4,287          | 3,440         | 3,327        | 7,772          | 75,458                                        | 71,833           | 74,691              | 74,691           |
| Internal audit                             |     | 25,682         | 24,339        | 24,682        | 22,840        | 23,237         | 25,320         | 23,005        | 24,641        | 26,788         | 19,941        | 12,985       | 72,080         | 790,619                                       | 693,394          | 711,485             | 711,485          |
| Community and public safety                |     | 259            | 711           | 216           | 216           | 259            | 216            | 235           | 222           | 680            | 767           | 217          | 543            | 5,632                                         | 5,773            | 5,907               | 5,907            |
| Community and social services              |     | 1,543          | 2,021         | 1,698         | 1,336         | 1,470          | 2,998          | 1,326         | 1,364         | 1,390          | 2,294         | 1,682        | 8,752          | 27,874                                        | 30,824           | 32,383              | 32,383           |
| Sport and recreation                       |     | 642            | 715           | 663           | 600           | 664            | 1,720          | 551           | 563           | 565            | 582           | 769          | 1,337          | 14,277                                        | 13,476           | 14,573              | 14,573           |
| Public safety                              |     | 901            | 1,305         | 1,035         | 736           | 806            | 1,278          | 775           | 801           | 825            | 1,712         | 913          | 1,240          | 13,597                                        | 17,348           | 17,810              | 17,810           |
| Housing                                    |     |                |               |               |               |                |                |               |               |                |               |              |                |                                               |                  |                     |                  |
| Health                                     |     |                |               |               |               |                |                |               |               |                |               |              |                |                                               |                  |                     |                  |
| <i>Economic and environmental services</i> |     |                |               |               |               |                |                |               |               |                |               |              |                |                                               |                  |                     |                  |
| Planning and development                   |     | 8,909          | 8,122         | 10,353        | 9,076         | 6,022          | 6,890          | 7,810         | 5,969         | 8,264          | 13,084        | 8,234        | 42,210         | 134,943                                       | 105,431          | 126,590             | 126,590          |
| Road transport                             |     | 1,617          | 1,934         | 1,959         | 2,287         | 1,937          | 1,961          | 2,899         | 3,016         | 2,736          | 1,754         | 2,082        | 2,811          | 34,293                                        | 35,240           | 36,465              | 36,465           |
| Other                                      |     | 7,292          | 6,188         | 8,394         | 6,789         | 4,085          | 4,929          | 4,911         | 2,954         | 5,527          | 11,331        | 6,152        | 13,657         | 100,650                                       | 70,191           | 90,115              | 90,115           |





MP315 Thembisile Hani - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2026/05/26

| Description                                         | Ref | 2025/26        |               |               |               |               |                |               |               |                |               |              |                 | Medium Term Revenue and Expenditure Framework |                     |                     |   |
|-----------------------------------------------------|-----|----------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|--------------|-----------------|-----------------------------------------------|---------------------|---------------------|---|
|                                                     |     | July           | August        | Sept.         | October       | November      | December       | January       | February      | March          | April         | May          | June            | Budget Year 2025/26                           | Budget Year 2026/27 | Budget Year 2027/28 |   |
|                                                     |     | Outcome        | Outcome       | Outcome       | Outcome       | Outcome       | Outcome        | Outcome       | Outcome       | Outcome        | Outcome       | Outcome      | Adjusted Budget | Adjusted Budget                               | Adjusted Budget     | Adjusted Budget     |   |
| <b>Revenue By Source</b>                            |     |                |               |               |               |               |                |               |               |                |               |              |                 |                                               |                     |                     |   |
| <b>Exchange Revenue</b>                             |     |                |               |               |               |               |                |               |               |                |               |              |                 |                                               |                     |                     |   |
| Service charges - Electricity                       |     | 11,365         | 11,457        | 11,502        | 11,526        | 11,560        | 11,562         | 11,635        | 13,036        | 11,963         | 11,903        | -            | 12,174          | 137,982                                       | 152,566             | 165,539             | - |
| Service charges - Water                             |     | 249            | 254           | 350           | 294           | 267           | 235            | 223           | 330           | 243            | 238           | 108          | 308             | 3,315                                         | 3,591               | 3,846               | - |
| Service charges - Waste Water Management            |     | 3,784          | 3,816         | 3,833         | 3,842         | 3,853         | 3,854          | 3,863         | 4,407         | 3,953          | 3,958         | -            | 4,138           | 45,991                                        | 47,554              | 49,266              | - |
| Service charges - Waste Management                  |     | 42             | 47            | 1,404         | 28            | 82            | 18             | 26            | 9,334         | 28             | 40            | 16           | 1,188           | 14,471                                        | 648                 | 671                 | - |
| Sale of Goods and Rendering of Services             |     | -              | -             | -             | -             | -             | -              | -             | -             | -              | -             | -            | -               | -                                             | -                   | -                   | - |
| Agency services                                     |     | -              | -             | -             | -             | -             | -              | -             | -             | -              | -             | -            | -               | -                                             | -                   | -                   | - |
| Interest                                            |     | -              | -             | -             | -             | -             | -              | -             | -             | -              | -             | -            | -               | -                                             | -                   | -                   | - |
| Interest earned from Receivables                    |     | 12,327         | 12,444        | 12,574        | 12,715        | 12,837        | 13,018         | 13,160        | 13,262        | 13,446         | 13,593        | -            | 13,563          | 151,831                                       | 156,993             | 162,644             | - |
| Interest earned from Current and Non Current Assets |     | 855            | 2,358         | 2,597         | 1,810         | 1,137         | 3,798          | 1,218         | 1,197         | 815            | 4,394         | 1,526        | 3,522           | 25,109                                        | 25,963              | 26,897              | - |
| Dividends                                           |     | -              | -             | -             | -             | -             | -              | -             | -             | -              | -             | -            | -               | -                                             | -                   | -                   | - |
| Rent on Land                                        |     | -              | -             | -             | -             | -             | -              | -             | -             | -              | -             | -            | -               | -                                             | -                   | -                   | - |
| Rental from Fixed Assets                            |     | 153            | 179           | 135           | 79            | 130           | 154            | 161           | 285           | 159            | 480           | 20           | 143             | 1,666                                         | 1,723               | 1,785               | - |
| Licence and permits                                 |     | -              | 0             | 0             | 0             | 1             | 1              | -             | 0             | 0              | 0             | -            | 1               | 6                                             | 6                   | 6                   | - |
| Special Rating Levies                               |     | -              | -             | -             | -             | -             | -              | -             | -             | -              | -             | -            | -               | 456                                           | 331                 | 343                 | - |
| Operational Revenue                                 |     | 5              | 3             | 8             | 9             | 5             | 79             | 7             | 3             | 6              | 432           | 1            | 48              | 456                                           | 331                 | 343                 | - |
| <b>Non-Exchange Revenue</b>                         |     |                |               |               |               |               |                |               |               |                |               |              |                 |                                               |                     |                     |   |
| Property rates                                      |     | 8,796          | 8,807         | 8,807         | 8,807         | 8,807         | 8,807          | 8,817         | 8,367         | 11,890         | 8,774         | -            | 13,115          | 105,685                                       | 109,257             | 113,190             | - |
| Surcharges and Taxes                                |     | -              | -             | -             | -             | -             | -              | -             | -             | -              | -             | -            | -               | -                                             | -                   | -                   | - |
| Fines, penalties and forfeits                       |     | 11             | 19            | 14            | 182           | 12            | 11             | 15            | 13            | 2,453          | (33)          | 5            | 287             | 4,394                                         | 4,543               | 4,707               | - |
| Licences or permits                                 |     | 26             | 2             | 7             | 6             | 3             | 2              | 6             | 5             | 2              | 8             | 0            | (19)            | 93                                            | 96                  | 99                  | - |
| Transfer and subsidies - Operational                |     | 254,157        | -             | 2,665         | -             | 8,439         | 203,074        | (2,169)       | 1,449         | 154,311        | 4,754         | -            | 56,633          | 637,211                                       | 633,800             | 647,643             | - |
| Interest                                            |     | -              | -             | -             | -             | -             | -              | -             | -             | -              | -             | -            | -               | -                                             | -                   | -                   | - |
| Fuel Levy                                           |     | -              | -             | -             | -             | -             | -              | -             | -             | -              | -             | -            | -               | -                                             | -                   | -                   | - |
| Operational Revenue                                 |     | -              | -             | -             | -             | -             | -              | -             | -             | -              | -             | -            | -               | -                                             | -                   | -                   | - |
| Gains on disposal of Assets                         |     | -              | -             | -             | -             | -             | -              | -             | -             | -              | -             | -            | -               | -                                             | -                   | -                   | - |
| Other Gains                                         |     | -              | -             | -             | -             | -             | -              | -             | -             | -              | -             | -            | -               | -                                             | -                   | -                   | - |
| Discontinued Operations                             |     | -              | -             | -             | -             | -             | -              | -             | -             | -              | -             | -            | -               | -                                             | -                   | -                   | - |
| <b>Total Revenue</b>                                |     | <b>291,770</b> | <b>39,386</b> | <b>43,898</b> | <b>39,297</b> | <b>47,133</b> | <b>244,615</b> | <b>36,861</b> | <b>51,690</b> | <b>199,268</b> | <b>48,541</b> | <b>1,677</b> | <b>103,583</b>  | <b>1,125,643</b>                              | <b>1,137,404</b>    | <b>1,175,992</b>    |   |
| <b>Expenditure By Type</b>                          |     |                |               |               |               |               |                |               |               |                |               |              |                 |                                               |                     |                     |   |
| Employee related costs                              |     | 16,104         | 17,123        | 16,614        | 16,110        | 16,948        | 17,645         | 17,759        | 16,749        | 16,591         | 16,248        | 16,848       | 20,425          | 229,982                                       | 242,138             | 251,182             | - |
| Remuneration of councillors                         |     | 2,354          | 2,353         | 2,327         | 2,338         | 2,343         | 2,343          | 2,343         | 2,343         | 3,117          | 2,430         | 2,430        | 3,290           | 33,971                                        | 31,529              | 34,167              | - |
| Bulk purchases - electricity                        |     | -              | -             | -             | -             | -             | -              | -             | -             | -              | -             | -            | -               | -                                             | -                   | -                   | - |
| Inventory consumed                                  |     | 1,382          | 17,631        | 17,247        | 14,904        | 19,049        | 18,409         | 19,488        | 18,226        | 16,112         | 16,933        | 17,929       | 19,447          | 213,987                                       | 214,018             | 213,957             | - |
| Debt impairment                                     |     | -              | -             | -             | -             | -             | -              | -             | -             | -              | -             | -            | -               | 361,693                                       | 340,838             | 340,838             | - |
| Depreciation and amortisation                       |     | 6,064          | 6,016         | 5,822         | 6,003         | 5,804         | 5,994          | 5,993         | 5,412         | 5,992          | -             | 1,356        | 7,583           | 91,000                                        | 91,000              | 91,000              | - |





MP315 Thembisile Hani - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2026/05/26

| Monthly cash flows                                                                                                                                                                             | Ref | 2025/26 |        |        |         |          |          |         |          |        |        |        |         | Medium Term Revenue and Expenditure Framework |                 |                     |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|--------|--------|---------|----------|----------|---------|----------|--------|--------|--------|---------|-----------------------------------------------|-----------------|---------------------|-----------------|
|                                                                                                                                                                                                |     |         |        |        |         |          |          |         |          |        |        |        |         |                                               |                 |                     |                 |
|                                                                                                                                                                                                |     | July    | August | Sept.  | October | November | December | January | February | March  | April  | May    | June    | Budget Year 2023/24                           | Adjusted Budget | Budget Year 2026/27 | Adjusted Budget |
| <b>R thousands</b>                                                                                                                                                                             |     |         |        |        |         |          |          |         |          |        |        |        |         |                                               |                 |                     |                 |
| <b>Cash Receipts By Source</b>                                                                                                                                                                 | 1   |         |        |        |         |          |          |         |          |        |        |        |         |                                               |                 |                     |                 |
| Property rates                                                                                                                                                                                 |     | 1,090   | 1,007  | 1,293  | 1,013   | 1,553    | 1,045    | 919     | 1,093    | 1,165  | 1,250  | 1,086  | 1,862   | 57,740                                        | 59,703          | 61,852              | 61,852          |
| Service charges - electricity revenue                                                                                                                                                          |     | 95      | 72     | 85     | 81      | 102      | 110      | 86      | 113      | 132    | 367    | 70     | 336     | 14,619                                        | 16,251          | 17,084              | 17,084          |
| Service charges - water revenue                                                                                                                                                                |     | 183     | 135    | 221    | 182     | 248      | 187      | 179     | 198      | 192    | 344    | 132    | 288     | 1,884                                         | 1,933           | 2,075               | 2,075           |
| Service charges - sanitation revenue                                                                                                                                                           |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -       | 2,032                                         | 2,108           | 2,380               | 2,380           |
| Service charges - refuse                                                                                                                                                                       |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | 3,108  | -      | 3,522   | 1,666                                         | 1,723           | 1,785               | 1,785           |
| Rental of facilities and equipment                                                                                                                                                             |     | 121     | 73     | 135    | 84      | 188      | 114      | 66      | 116      | 108    | 471    | 68     | 276     | 25,109                                        | 25,963          | 26,897              | 26,897          |
| Interest earned - external investments                                                                                                                                                         |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -       | 1,559                                         | 1,616           | 1,670               | 1,670           |
| Interest earned - outstanding debtors                                                                                                                                                          |     | 11      | 18     | 13     | 16      | (15)     | 11       | (32)    | (11)     | 43     | (9)    | 5      | 77      | 503                                           | 522             | 539                 | 539             |
| Dividends received                                                                                                                                                                             |     | 30      | 2      | 9      | 7       | 4        | 4        | 7       | 5        | 2      | 10     | 1      | (19)    | 99                                            | 102             | 106                 | 106             |
| Fines, penalties and forfeits                                                                                                                                                                  |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -       | -                                             | -               | -                   | -               |
| Licences and permits                                                                                                                                                                           |     | 253,677 | 2,224  | (411)  | (382)   | 873      | (43)     | (406)   | 441      | (213)  | (391)  | 3      | 58,300  | 642,211                                       | 633,800         | 647,643             | 647,643         |
| Agency services                                                                                                                                                                                |     | 702     | 30,062 | 8,887  | 10,920  | 13,103   | (228)    | 17,868  | 5,942    | 4,870  | 20,185 | 478    | 7,974   | 95,788                                        | 79,795          | 81,164              | 81,164          |
| Transfers and Subsidies - Operational                                                                                                                                                          |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -       | -                                             | -               | -                   | -               |
| Other revenue                                                                                                                                                                                  |     | 255,920 | 33,593 | 10,232 | 11,922  | 16,057   | 1,200    | 18,685  | 7,896    | 6,300  | 25,334 | 1,843  | 72,614  | 843,191                                       | 823,515         | 843,176             | 843,176         |
| <b>Cash Receipts by Source</b>                                                                                                                                                                 |     |         |        |        |         |          |          |         |          |        |        |        |         |                                               |                 |                     |                 |
| <b>Other Cash Flows by Source</b>                                                                                                                                                              |     |         |        |        |         |          |          |         |          |        |        |        |         |                                               |                 |                     |                 |
| Transfers and subsidies - capital (monetary allocations)                                                                                                                                       |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -       | 340,557                                       | 235,652         | 235,629             | 235,629         |
| (National / Provincial and District)                                                                                                                                                           |     |         |        |        |         |          |          |         |          |        |        |        |         |                                               |                 |                     |                 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | (1,517) | -                                             | -               | -                   | -               |
| Proceeds on Disposal of Fixed and Intangible Assets                                                                                                                                            |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -       | -                                             | -               | -                   | -               |
| Short term loans                                                                                                                                                                               |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -       | -                                             | -               | -                   | -               |
| Borrowing long term financing                                                                                                                                                                  |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -       | -                                             | -               | -                   | -               |
| Increase (decrease) in consumer deposits                                                                                                                                                       |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -       | -                                             | -               | -                   | -               |
| VAT Receivables                                                                                                                                                                                |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -       | -                                             | -               | -                   | -               |
| Decrease (increase) in non-current receivables                                                                                                                                                 |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -       | -                                             | -               | -                   | -               |
| Decrease (increase) in non-current investments                                                                                                                                                 |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -       | -                                             | -               | -                   | -               |
| <b>Total Cash Receipts by Source</b>                                                                                                                                                           |     | 255,920 | 33,593 | 10,232 | 11,922  | 16,057   | 1,200    | 18,685  | 7,896    | 6,300  | 25,334 | 1,843  | 71,098  | 1,183,748                                     | 1,055,187       | 1,075,804           | 1,075,804       |
| <b>Cash Payments by Type</b>                                                                                                                                                                   |     |         |        |        |         |          |          |         |          |        |        |        |         |                                               |                 |                     |                 |
| Employee related costs                                                                                                                                                                         |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -       | 229,982                                       | 242,138         | 251,162             | 251,162         |
| Remuneration of councillors                                                                                                                                                                    |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -       | 33,971                                        | 31,529          | 34,167              | 34,167          |
| Bulk purchases - Electricity                                                                                                                                                                   |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -       | -                                             | -               | -                   | -               |
| Acquisitions - water & other                                                                                                                                                                   |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -       | -                                             | -               | -                   | -               |
| Inventory                                                                                                                                                                                      |     | 1,406   | 23,314 | 20,451 | 18,078  | 23,325   | 24,370   | 21,711  | 22,103   | 18,052 | 20,273 | 21,059 | 19,447  | 213,987                                       | 214,018         | 213,957             | 213,957         |
| Contracted services                                                                                                                                                                            |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -       | 215,528                                       | 162,328         | 175,564             | 175,564         |
| Transfers and grants - other municipalities                                                                                                                                                    |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -       | -                                             | -               | -                   | -               |
| Transfers and grants - other                                                                                                                                                                   |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -       | -                                             | -               | -                   | -               |
| Other expenditure                                                                                                                                                                              |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -       | -                                             | -               | -                   | -               |
| <b>Cash Payments by Type</b>                                                                                                                                                                   |     | 14,167  | 8,586  | 12,551 | 16,760  | 9,667    | 17,300   | 8,967   | 11,017   | 12,529 | 11,161 | 4,700  | 12,904  | 104,587                                       | 9,944           | 9,944               | 9,944           |
|                                                                                                                                                                                                |     | -       | -      | -      | -       | -        | -        | -       | -        | -      | -      | -      | -       | 129,214                                       | 111,038         | 128,694             | 128,694         |



| Other Cash Flows/Payments by Type                  |                        | 26,538  | 45,218   | 46,790   | 51,768   | 41,507   | 60,160   | 39,344   | 41,037   | 43,894   | 50,677   | 30,089   | 70,414  | 927,269   | 770,995   | 813,509   |
|----------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|-----------|-----------|-----------|
| Capital assets                                     | Repayment of borrowing | -       | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -       | 287,543   | 268,311   | 246,503   |
| Other Cash Flows/Payments                          |                        | -       | -        | -        | -        | -        | -        | -        | -        | -        | 182      | -        | -       | -         | -         | -         |
| Total Cash Payments by Type                        |                        | 26,538  | 45,218   | 46,790   | 51,768   | 41,507   | 60,160   | 39,344   | 41,037   | 43,894   | 50,677   | 30,089   | 70,414  | 1,214,812 | 1,039,306 | 1,060,012 |
| NET INCREASE/(DECREASE) IN CASH HELD               |                        | 229,302 | (11,625) | (36,558) | (39,846) | (25,450) | (58,960) | (20,658) | (33,140) | (37,594) | (25,524) | (28,246) | 683     | (31,063)  | 19,861    | 18,793    |
| Cash/cash equivalents at the month/year beginning: |                        | 230,862 | 460,244  | 448,619  | 412,061  | 372,215  | 346,766  | 287,805  | 267,147  | 234,007  | 196,413  | 170,888  | 142,642 | 230,863   | 194,800   | 226,919   |
| Cash/cash equivalents at the month/year end:       |                        | 460,244 | 448,619  | 412,061  | 372,215  | 346,766  | 287,805  | 267,147  | 234,007  | 196,413  | 170,888  | 142,642  | 143,326 | 199,800   | 214,661   | 245,712   |

**MP315 Thembisile Hani - Supporting Table SB16 Adjustments Budget – monthly capital expenditure (municipal vote) - 2026/05/26**

| Description - Municipal Vote                                 | Ref      | 2025/26    |            |            |            |            |              |            |            |            |            |            |                 | Medium Term Revenue and Expenditure Framework |                     |                     |
|--------------------------------------------------------------|----------|------------|------------|------------|------------|------------|--------------|------------|------------|------------|------------|------------|-----------------|-----------------------------------------------|---------------------|---------------------|
|                                                              |          |            |            |            |            |            |              |            |            |            |            |            |                 |                                               |                     |                     |
|                                                              |          | July       | August     | Sept.      | October    | November   | December     | January    | February   | March      | April      | May        | June            | Budget Year 2025/26                           | Budget Year 2026/27 | Budget Year 2027/28 |
| R thousands                                                  |          | Outcome    | Outcome    | Outcome    | Outcome    | Outcome    | Outcome      | Outcome    | Outcome    | Outcome    | Outcome    | Outcome    | Adjusted Budget | Adjusted Budget                               | Adjusted Budget     | Adjusted Budget     |
| <b>Multi-year expenditure appropriation</b>                  | <b>1</b> |            |            |            |            |            |              |            |            |            |            |            |                 |                                               |                     |                     |
| Vote 1 - Municipal Manager; Town Secretary and Chief Execu   |          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -          | -          | -               | -                                             | -                   | -                   |
| Vote 2 - Economic Development/Planning/Economic              |          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -          | -          | -               | -                                             | -                   | -                   |
| Vote 3 - Economic Development/Planning/Social Services (De   |          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -          | -          | -               | -                                             | -                   | -                   |
| Vote 4 - Human Resources/Corporate Services(106)             |          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -          | -          | -               | -                                             | -                   | -                   |
| Vote 5 - Economic Development/Planning/Technical Services    |          | 574        | 499        | 730        | 440        | 719        | 1,644        | 625        | 127        | 653        | 698        | 410        | 784             | 9,405                                         | -                   | 10,500              |
| Vote 6 - Finance/Financial Services (Dept 104)               |          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -          | -          | -               | -                                             | -                   | -                   |
| Vote 7 - Mayor and Council Thembisile Hani Council General ( |          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -          | -          | -               | -                                             | -                   | -                   |
| Vote 8 -                                                     |          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -          | -          | -               | -                                             | -                   | -                   |
| Vote 9 -                                                     |          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -          | -          | -               | -                                             | -                   | -                   |
| Vote 10 -                                                    |          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -          | -          | -               | -                                             | -                   | -                   |
| Vote 11 -                                                    |          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -          | -          | -               | -                                             | -                   | -                   |
| Vote 12 -                                                    |          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -          | -          | -               | -                                             | -                   | -                   |
| Vote 13 -                                                    |          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -          | -          | -               | -                                             | -                   | -                   |
| Vote 14 -                                                    |          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -          | -          | -               | -                                             | -                   | -                   |
| Vote 15 -                                                    |          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -          | -          | -               | -                                             | -                   | -                   |
| <b>Capital Multi-year expenditure sub-total</b>              | <b>3</b> | <b>574</b> | <b>499</b> | <b>730</b> | <b>440</b> | <b>719</b> | <b>1,644</b> | <b>625</b> | <b>127</b> | <b>653</b> | <b>698</b> | <b>410</b> | <b>784</b>      | <b>9,405</b>                                  | -                   | <b>10,500</b>       |
| <b>Single-year expenditure appropriation</b>                 |          |            |            |            |            |            |              |            |            |            |            |            |                 |                                               |                     |                     |
| Vote 1 - Municipal Manager; Town Secretary and Chief Execu   |          | 937        | 565        | 853        | 226        | 344        | 184          | -          | -          | 250        | 69         | -          | 412             | 3,750                                         | 2,824               | 2,324               |
| Vote 2 - Economic Development/Planning/Economic              |          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -          | -          | -               | -                                             | -                   | -                   |
| Vote 3 - Economic Development/Planning/Social Services (De   |          | 2,595      | 870        | 4,369      | 3,972      | 1,077      | 1,082        | -          | 700        | 943        | 30         | 511        | 2,139           | 23,304                                        | 28,132              | 33,110              |
| Vote 4 - Human Resources/Corporate Services(106)             |          | -          | -          | -          | 464        | -          | -            | -          | -          | -          | -          | -          | 54              | 650                                           | 600                 | 600                 |
| Vote 5 - Economic Development/Planning/Technical Services    |          | 24,678     | 18,948     | 20,817     | 24,843     | 4,626      | 32,326       | 5,226      | 8,847      | 17,896     | 10,264     | 6,986      | 24,834          | 234,646                                       | 213,838             | 199,868             |
| Vote 6 - Finance/Financial Services (Dept 104)               |          | -          | -          | -          | -          | 44         | -            | -          | -          | -          | -          | -          | 12              | 145                                           | 100                 | 100                 |
| Vote 7 - Mayor and Council Thembisile Hani Council General ( |          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -          | -          | -               | -                                             | -                   | -                   |





MP315 Thembisile Hani - Supporting Table SB17 Adjustments Budget – monthly capital expenditure (functional classification) - 2026/05/26

| Description                                   | Ref | 2025/26 |         |         |         |          |          |         |          |         |         |         |                 | Medium Term Revenue and Expenditure Framework |                                     |                                     |
|-----------------------------------------------|-----|---------|---------|---------|---------|----------|----------|---------|----------|---------|---------|---------|-----------------|-----------------------------------------------|-------------------------------------|-------------------------------------|
|                                               |     | July    | August  | Sept.   | October | November | December | January | February | March   | April   | May     | June            | Budget Year 2025/26 Adjusted Budget           | Budget Year 2026/27 Adjusted Budget | Budget Year 2027/28 Adjusted Budget |
|                                               |     | Outcome | Outcome | Outcome | Outcome | Outcome  | Outcome  | Outcome | Outcome  | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget                               | Adjusted Budget                     | Adjusted Budget                     |
| <b>R thousands</b>                            |     |         |         |         |         |          |          |         |          |         |         |         |                 |                                               |                                     |                                     |
| <b>Capital Expenditure - Functional</b>       |     |         |         |         |         |          |          |         |          |         |         |         |                 |                                               |                                     |                                     |
| <i>Governance and administration</i>          |     |         |         |         |         |          |          |         |          |         |         |         |                 |                                               |                                     |                                     |
| Executive and council                         |     | 937     | 4,341   | 853     | 10,134  | 388      | 184      | -       | -        | 250     | 69      | -       | 3,032           | 20,188                                        | 6,224                               | 3,024                               |
| Finance and administration                    |     | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | 4               | 45                                            | -                                   | -                                   |
| Internal audit                                |     | 937     | 4,341   | 853     | 10,134  | 388      | 184      | -       | -        | 250     | 69      | -       | 2,004           | 20,143                                        | 6,224                               | 3,024                               |
| <i>Community and public safety</i>            |     |         |         |         |         |          |          |         |          |         |         |         |                 |                                               |                                     |                                     |
| Community and social services                 |     | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | -               | -                                             | -                                   | -                                   |
| Sport and recreation                          |     | 2,595   | 870     | 4,369   | 448     | 1,077    | 1,082    | -       | 700      | 943     | 30      | 263     | 6,728           | 19,104                                        | 23,420                              | 27,339                              |
| Public safety                                 |     | 1,690   | -       | 3,127   | 448     | 1,077    | 1,082    | -       | 700      | 943     | 30      | 263     | 1,504           | 15,635                                        | 16,720                              | 27,339                              |
| Housing                                       |     | 905     | 870     | 1,241   | -       | -        | -        | -       | -        | -       | -       | -       | 285             | 3,469                                         | 6,700                               | -                                   |
| Health                                        |     | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | -               | -                                             | -                                   | -                                   |
| <i>Economic and environmental services</i>    |     |         |         |         |         |          |          |         |          |         |         |         |                 |                                               |                                     |                                     |
| Planning and development                      |     | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | -               | -                                             | -                                   | -                                   |
| Road transport                                |     | 8,513   | 4,766   | 8,597   | 7,874   | 1,597    | 6,671    | 1,987   | 2,426    | 2,966   | 2,224   | 1,277   | 27,878          | 76,774                                        | 85,140                              | 97,862                              |
| Environmental protection                      |     | -       | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | -               | -                                             | -                                   | -                                   |
| <b>Trading services</b>                       |     |         |         |         |         |          |          |         |          |         |         |         |                 |                                               |                                     |                                     |
| Energy sources                                |     | 16,739  | 14,681  | 12,951  | 20,933  | 3,748    | 27,299   | 3,864   | 6,548    | 15,583  | 8,739   | 6,367   | 34,026          | 171,477                                       | 133,410                             | 118,277                             |
| Water management                              |     | -       | 845     | 919     | 617     | 503      | -        | -       | 2,088    | -       | 150     | 331     | 860             | 7,216                                         | 8,500                               | 10,500                              |
| Waste water management                        |     | 11,374  | 13,418  | 9,193   | 11,810  | 185      | 19,288   | 3,391   | 3,779    | 9,772   | 7,737   | 5,788   | 11,362          | 120,317                                       | 95,601                              | 85,006                              |
| Waste management                              |     | 5,365   | 418     | 2,838   | 4,982   | 3,059    | 8,010    | 472     | 680      | 5,811   | 852     | -       | 3,748           | 39,744                                        | 24,598                              | 17,000                              |
| <b>Other</b>                                  |     | -       | -       | -       | 3,524   | -        | -        | -       | -        | -       | -       | 248     | 350             | 4,200                                         | 4,712                               | 5,771                               |
| <b>Total Capital Expenditure - Functional</b> |     | 28,785  | 24,658  | 25,769  | 39,389  | 6,810    | 35,235   | 5,851   | 9,674    | 19,742  | 11,061  | 7,907   | 71,663          | 287,543                                       | 248,194                             | 246,503                             |



**SUMMARY OF THE SPECIAL REVISED SERVICE DELIVERY  
AND BUDGET IMPLEMENTATION PLAN 2025/2026  
(VERSION 02)**

## Summary of the Special Revised Service Delivery and Budget Implementation Plan for the 2025/2026 Financial Year

### Community Development Services Department

The following amendments were made: -

#### Budget Amendments

| KPA: 5<br>PROJ<br>ECT<br>CODE | STRATEGI<br>C<br>OBJECTIV<br>E                                                                  | BASIC SERVICE DELIVERY              |                                                                                            |  | BASELIN<br>E 2024/<br>2025                                                                                          | SPECIAL<br>REVISED<br>ANNUAL<br>TARGET<br>2025/2026                                                                 | SPECIAL<br>ADJUST<br>ED<br>ANNUAL<br>BUDGET<br>(INPUT<br>INDICAT<br>OR) | QUARTERLY PLANNED TARGETS                                                             |    |    |    | OUTPUT<br>INDICATOR                                                                   | OUTCOME<br>INDICATOR                           | PORTFOLIO<br>OF EVIDENCE                     | REASON<br>FOR<br>ADJUSTMENT                                                                                                                                                                                                                              |
|-------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----|----|----|---------------------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                               |                                                                                                 | PROJECT<br>NAME/DE<br>SCRIPTIO<br>N | KEY<br>PERFOR<br>MANCE<br>INDICATOR                                                        |  |                                                                                                                     |                                                                                                                     |                                                                         | Q1                                                                                    | Q2 | Q3 | Q4 |                                                                                       |                                                |                                              |                                                                                                                                                                                                                                                          |
| LED01                         | To create a safe, clean and healthy environment conducive for social development and recreation | Expanded Public Works Programme     | Number of FTE's and work opportunities created through the Expanded Public Works Programme |  | 283 FTE's (250 work opportunities) created in Environment, Culture and Infrastructure by 30 <sup>th</sup> June 2026 | 283 FTE's (250 work opportunities) created in Environment, Culture and Infrastructure by 30 <sup>th</sup> June 2026 | R 8 882 432                                                             | 283 FTE's (250 work opportunities) created in Environment, Culture and Infrastructure | 0  | 0  | 0  | 283 FTE's (250 work opportunities) created in Environment, Culture and Infrastructure | Alleviate poverty and improve service delivery | Appointment letters/ contracts of employment | On the 20 <sup>th</sup> May 2026, the municipality received a letter from the department of Public Works informing the municipality to refund back the amount of R 178 000 which was transferred to the municipality on the 27 <sup>th</sup> March 2026. |