

IDP REF	OUTCOME & RESPONSIBILITY ACCOUNTABLE, EFFICIENT AND EFFECTIVE LOCAL GOVERNMENT SYSTEM	NATIONAL STRATEGIC OBJECTIVE/OUTCOME Aligned to the National Transformation Agenda	LOCAL STRATEGIC OBJECTIVE FOR THE 5 YEARS AND BEYOND	KEY INTERVENTION AREAS/FOCUS	STRATEGY to achieve the Strategic Objective	KEY PERFORMANCE INDICATOR	BASELINE	Annual Target 1 Jul 2022-30 Jun 2025	Project	MSCOA Budget	Quarter One 1 Jul 2022-30 Sept 2025	Means of verification	Quarter Two 1 Oct 2025-31 Dec 2025	Means of verification	Quarter Three 1 Jan 2026 - 31 Mar 2026	Means of verification	Quarter Four 1 Apr 2026- 30 Jun 2026	Means of verification	Responsibility	KPI NO	KPI weight
1.4			To ensure provision of sustainable public facilities by 2027	PUBLIC AMENITIES	Facilitate maintenance and upgrade of sport, community halls, hawkers stalls, cemeteries and recreational facilities	% progress towards construction of Langatral Community Hall	100% completed design for langatral	100% progress towards construction of Langatral Community Hall	Construction of Langatral Community hall	R4 701 288	10% progress towards construction of Langatral Community Hall	1. Quarterly progress report indicating 10% progress and expenditure for the quarter signed by the HOD	30% progress towards construction of Langatral Community Hall	1. Quarterly progress report indicating 30% cumulative progress and expenditure for the quarter signed by the HOD	60% progress towards construction of Langatral Community Hall	1. Quarterly progress report indicating 60% cumulative progress and expenditure for the quarter signed by the HOD	100% progress towards construction of Langatral Community Hall	1. Quarterly progress report indicating 100% cumulative progress and expenditure for the quarter signed by the HOD	Director: Engineering Services	1.4.1	1.29
						% progress towards construction of Phumai Community Hall	100% completed designs for Phumai Community hall	100% progress towards construction of Phumai Community Hall	Construction of phumai hall	R5 151 162	10% progress towards construction of Phumai Community Hall	1. Quarterly progress report indicating 10% progress and expenditure for the quarter signed by the HOD	30% progress towards construction of Phumai Community Hall	1. Quarterly progress report indicating 30% cumulative progress and expenditure for the quarter signed by the HOD	60% progress towards construction of Phumai Community Hall	1. Quarterly progress report indicating 60% cumulative progress and expenditure for the quarter signed by the HOD	100% progress towards construction of Phumai Community Hall	1. Quarterly progress report indicating 100% cumulative progress and expenditure for the quarter signed by the HOD	Director: Engineering Services	1.4.2	1.29
						% progress towards Planning of Calicut Town Hall Upgrade	Existing Calicut Town hall	100% progress towards Planning of Calicut Town Hall Upgrade	Planning for upgrade of Calicut Town Hall	R400 000	Appointment of Consultant	1. Preliminary Design Report	30% progress towards Planning of Calicut Town Hall Upgrade	1. Signed Design Report	100% progress towards Planning of Calicut Town Hall Upgrade	1. Signed Design Report	N/A	N/A	Director: Engineering Services	1.4.3	1.29
						% Progress on upgrades of sport facilities(Mungisi)	Phase 1 and 2 completed	100% Progress on upgrades of sport facilities(Mungisi)	Upgrade of Mungisi Sport field	R5 400 000	20% Progress achieved on the upgrading of Mungisi Sportfield	1. Quarterly progress report indicating 20% progress and expenditure for the quarter signed by the HOD.	40% Progress achieved on the upgrading of Mungisi Sportfield	1. Quarterly progress report indicating 40% cumulative progress and expenditure for the quarter signed by the HOD.	60% Progress achieved on the upgrading of Mungisi Sportfield	1. Quarterly progress report indicating 60% cumulative progress and expenditure for the quarter signed by the HOD.	100% Progress achieved on the upgrading of Mungisi Sportfield	1. Quarterly progress report indicating 100% cumulative progress and expenditure for the quarter signed by the HOD.	Director: Engineering Services	1.4.4	1.29
1.5			To promote the culture of reading and effective use of library resources	LIBRARY SERVICES	Conduct library activities that promote the culture of reading and effective use of library resources	No. of library awareness campaigns conducted by June 2026	12 library awareness campaigns conducted in 2023/24 FY	12 library awareness campaigns conducted	Conduct library activities that promote the culture of reading and effective use of the library	Opex	03 library awareness campaigns conducted	1. Quarterly report signed by HOD	03 library awareness campaigns conducted	1. Quarterly report signed by HOD	03 library awareness campaigns conducted	1. Quarterly report signed by HOD	03 library awareness campaigns conducted	Director: Community Services	1.5.1	1.29	
		Ensure that solid waste is managed in an integrated environmental friendly and sustainable manner	WASTE MANAGEMENT	Review and implement the Integrated Waste Management plan by June 2026	Number of Reports on solid waste management programmes implemented by June 2026	4 reports on solid waste management programmes implemented (street cleaning, waste collection and disposal)	4 reports on solid waste management programmes implemented by June 2026	Household and businesses basic waste collection	Opex	Report on solid waste management programmes implemented (i.e. street cleaning, waste collection and disposal)	1. Report on solid waste management programmes implemented (i.e. street cleaning, waste collection and disposal) signed by HOD	Report on solid waste management programmes implemented (i.e. street cleaning, waste collection and disposal)	1. Quarterly report signed by HOD	Report on solid waste management programmes implemented (i.e. street cleaning, waste collection and disposal)	1. Quarterly report signed by HOD	Report on solid waste management programmes implemented (i.e. street cleaning, waste collection and disposal)	1. Quarterly report signed by HOD	Report on solid waste management programmes implemented (i.e. street cleaning, waste collection and disposal)	Director: Community Services	1.6.1	1.29
						No of waste awareness campaigns conducted per cluster by June 2026	13 awareness campaigns conducted in 2022/23 FY	4 waste awareness campaigns conducted	Conduct waste management campaigns in all clusters	Opex	1 waste awareness campaigns conducted	1. Quarterly report signed by HOD	1 waste awareness campaigns conducted	1. Quarterly report signed by HOD	1 waste awareness campaigns conducted	1. Quarterly report signed by HOD	1 waste awareness campaigns conducted	1. Quarterly report signed by HOD	Director: Community Services	1.6.2	1.29
						Number of illegal dumping sites cleared	New indicator	8 illegal dumping sites cleaned	Cleaning illegal dumping sites	Opex	2 illegal dumping sites cleaned	1. Report and dated pictures before and after	2 illegal dumping sites cleaned	1. Report and dated pictures before and after	2 illegal dumping sites cleaned	1. Report and dated pictures before and after	2 illegal dumping sites cleaned	1. Report and dated pictures before and after	Director: Community Services	1.6.3	1.29
						To facilitate a balanced spatial development form for the Municipality	SPATIAL DEVELOPMENT FRAMEWORK	Finalise and implement the Spatial Development Framework (SDF)	Number of Land Use Compliance Reports on Spatial Land Use Frameworks and Legislations	SDF,UMA, SDF, LUS & SPU,UMA By-law, Standard Draft By-Law for Township Economies	4 Quarterly reports submitted on compliance with Spatial Land Use Frameworks and Legislations	Monitoring compliance with SDF,UMA and Use Regulations	Opex	1 Quarterly report submitted on compliance with Spatial Land Use Frameworks and Legislations	1 report signed by HOD	1 Quarterly report submitted on compliance with Spatial Land Use Frameworks and Legislations	1 report signed by HOD	1 Quarterly report submitted on compliance with Spatial Land Use Frameworks and Legislations	1 report signed by HOD	1 Quarterly report submitted on compliance with Spatial Land Use Frameworks and Legislations	1 report signed by HOD
1.8			To facilitate access to housing relief	HOUSING	To monitor the progress and implementation on housing applications submitted to Department of Human Settlements	No of reports on housing implementation status submitted to Standing Committee	4 progress report submitted in 2024/25 FY	4 reports on housing implementation status submitted to Standing Committee	Facilitating Affordable Housing Projects	Opex	1 report on housing implementation status submitted to Standing Committee	1. report signed by HOD	1 report on housing implementation status submitted to Standing Committee	1 report signed by HOD	1 report on housing implementation status submitted to Standing Committee	1 report signed by HOD	1 report on housing implementation status submitted to Standing Committee	Director: Development and Planning	1.8.1	1.29	
KPA 2: MUNICIPAL FINANCIAL VIABILITY (WEIGHT 15%)																					
2.1	Output 8: Administrative and Financial Capacity	Address weaknesses in procurement systems to ensure a greater focus on value for money.	To continuously ensure an equitable, transparent, fair and value – add supply chain management system/function	SUPPLY CHAIN MANAGEMENT	Strict adherence to SCM Regulations	No. of quarterly reports on deviations awarded, vendors report, contract management report submitted to the Mayor by the 15th day after end of the quarter	Approved SCM Policy	4 quarterly reports on deviations awarded, contract management report submitted to the Mayor by the 15th day after end of the quarter	Implementation of SCM regulations	Opex	1 SCM Quarterly Reports	1. Quarterly report signed by CEO with Tenders awarded, deviations report, Performance Assessment of Service Provider report, Contract & Commitment Register, URP/VE register, Procurement Plan submitted to the Mayor	1 SCM Quarterly Reports	1. Quarterly report signed by CEO with Tenders awarded, deviations report, Performance Assessment of Service Provider report, Contract & Commitment Register, URP/VE register, Procurement Plan submitted to the Mayor	1 SCM Quarterly Reports	1. Quarterly report signed by CEO with Tenders awarded, deviations report, Performance Assessment of Service Provider report, Contract & Commitment Register, URP/VE register, Procurement Plan submitted to the Mayor	1 SCM Quarterly Reports	1. Quarterly report signed by CEO with Tenders awarded, deviations report, Performance Assessment of Service Provider report, Contract & Commitment Register, URP/VE register, Procurement Plan submitted to the Mayor	Chief Financial Officer	2.1.1	1.38
2.2		Optimise infrastructure investment and services	To maintain an accurate and complete fixed asset register that is compliant with GRAP by 2027	ASSET MANAGEMENT	Maintain a fixed asset register that complies with GRAP	No. of Updates Asset Register	Approved Asset Management Policy and 2024/25 Asset register	1 GRAP Compliant Asset Register	Fixed Asset Register that is GRAP Compliant	Opex	1 Submission of 2024/25 fixed asset register to AG	1. Copy of asset register	1. Additions and Disposal Register.	Updated FAR	1. Additions and Disposal Register.	Updated FAR	1. Conduct Physical Verification on immovable & moveable Assets.	1. Report on physical verification on immovable & moveable assets 2.Updated FAR	Chief Financial Officer	2.2.1	1.38

IDP REF	OUTCOME & A RESPONSIBLE ACCOUNTABLE EFFICIENT LOCAL GOVERNMENT SYSTEM	NATIONAL STRATEGIC OBJECTIVE/OUTCOME Related to the National Transformation Agenda	LOCAL STRATEGIC OBJECTIVE FOR THE 5 YEARS AND BEYOND	KEY INTERVENTION MEASURES	STRATEGY to achieve the Strategic Objectives	KEY PERFORMANCE INDICATOR	BASELINE	Annual Target 1 Jul 2025-30 Jun 2026	Project	ASCOA Budget	Quarter One 1 Jul 2025-30 Sept 2025	Means of verification	Quarter Two 1 Oct 2025-31 Dec 2025	Means of verification	Quarter Three 1 Jan 2026-31 Mar 2026	Means of verification	Quarter Four 1 Apr 2026-30 Jun 2026	Means of verification	Responsibility	KPI/NO	Weight
2.3			To ensure 100% expenditure of capital budget annually by 2027	CAPITAL EXPENDITURE MANAGEMENT	Monitoring and reporting on the expenditure of capital budget (MUCINER grants)	% expenditure of capital budget	100% capital expenditure during 2024/25 FY	100% expenditure of capital budget	Capital Expenditure management	R39 678 100	10% expenditure of capital budget	1. Report on capital expenditure signed by HOD 2. Expenditure report for Quarter 1	40% expenditure of capital budget	1. Report on capital expenditure signed by HOD 2. Expenditure report for Quarter 1	70% expenditure of capital budget	1. Report on capital expenditure signed by HOD 2. Expenditure report for Quarter 1	100% expenditure of capital budget	1. Report on capital expenditure signed by HOD 2. Expenditure report for Quarter 1	Deputy: Engineering Services	2.3.1	1.38
2.4			To improve collection of income due from consumer debtors annually.	REVENUE MANAGEMENT	Collect 90% of billed income	% of billed income collected from the municipal bonded area	85% billed income collected in 2022/23 FY	85% of billed income collected from the municipal bonded area	Collection on Billed Revenue	Opex	85% of billed income collected from unbilled area	1. Quarterly report signed by CFO 2. Billing versus actual report for Quarter 1	85% of billed income collected from unbilled area	1. Quarterly report signed by CFO 2. Billing versus actual report for Quarter 1	85% of billed income collected from unbilled area	1. Quarterly report signed by CFO 2. Billing versus actual report for Quarter 1	85% of billed income collected from unbilled area	1. Quarterly report signed by CFO 2. Billing versus actual report for Quarter 1	Chief Financial Officer	2.4.1	1.38
2.5			To ensure effective compliance and credible financial planning, management and reporting by 2027	BUDGET AND REPORTING	Adherence to all applicable financial legislation and regulations	No. of reports outlining 10% increase on revenue based on implementation of Financial Improvement Plan	New indicator	4 reports outlining 10% increase on revenue based on implementation of Financial Improvement Plan	Implementation of Financial Improvement Plan	Opex	1 report outlining 10% increase on revenue based on implementation of Financial Improvement Plan	1. Quarterly report reflecting revenue increase 2. System printout reflecting revenue for previous financial and reporting period	1 report outlining 10% increase on revenue based on implementation of Financial Improvement Plan	1. Quarterly report reflecting revenue increase 2. System printout reflecting revenue for previous financial and reporting period	1 report outlining 10% increase on revenue based on implementation of Financial Improvement Plan	1. Quarterly report reflecting revenue increase 2. System printout reflecting revenue for previous financial and reporting period	1 report outlining 10% increase on revenue based on implementation of Financial Improvement Plan	1. Quarterly report reflecting revenue increase 2. System printout reflecting revenue for previous financial and reporting period	Chief Financial Officer	2.5.1	1.38
2.6			To prepare a realistic budget in line with the objectives and strategies in the IDP based on a three-year Medium-Term Revenue and Expenditure Framework (MTRF)		Preparation and submission of GRAP compliant annual financial statements and GRAP compliant annual financial statements and submitted to the Auditor-General	Date on which GRAP compliant annual financial statements prepared and submitted to the Auditor-General	GRAP AFS submitted to AG by 30th August 2024	GRAP compliant annual financial statements prepared and submitted to the Auditor-General by 31st August 2025	Annual Financial Statements	Opex	GRAP compliant annual financial statements prepared and submitted to the Auditor-General by 31 August 2025	1. GRAP Compliant AFS 2. Proof of submission to AG and Treasury (Provincial & National) by 31 August 2025	1. Development of Audit Action Plan for 2024/2025 2. Submission of internal Audit	1. Monitor implementation of Audit Action Plan 2. Approved AFS plan 2025/26 3. Mid-year AFS	1. Monitor implementation of Audit Action Plan 2. Approved AFS plan 2025/26 3. Mid-year AFS	1. Monitor implementation of Audit Action Plan 2. Approved AFS plan 2025/26 3. Mid-year AFS	1. Monitor implementation of Audit Action Plan 2. Approved AFS plan 2025/26 3. Mid-year AFS	1. Monitor implementation of Audit Action Plan 2. Approved AFS plan 2025/26 3. Mid-year AFS	Chief Financial Officer	2.5.2	1.38
3.1			To improve the quality of public services as critical improved public participation.	PUBLIC PARTICIPATION	Public Participation Action Plan	No. of reports analyzing public participation trends	4 reports analyzing public participation trends	4 reports analyzing public participation trends	Implementation of public participation	Opex	1 report analyzing public participation trends	Report signed by HOD presented to the Management Committee 2. Proof of submission to Meroo	1 report analyzing public participation trends	Report signed by HOD presented to the Management Committee 2. Proof of submission to Meroo	1 report analyzing public participation trends	Report signed by HOD presented to the Management Committee 2. Proof of submission to Meroo	1 report analyzing public participation trends	Report signed by HOD presented to the Management Committee 2. Proof of submission to Meroo	Municipal Manager	3.1.1	0.78

PA.3. GOOD GOVERNANCE AND PUBLIC PARTICIPATION (WEIGHT 15%)

TOP REF	OUTCOME 2: A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERNMENT SYSTEM	NATIONAL STRATEGIC OBJECTIVE/OUTCOME Linked to the National Transformation Agenda	LOCAL STRATEGIC OBJECTIVE FOR THE 5 YEARS AND BEYOND	KEY INTERVENTION AREAS/FOCUS	STRATEGY to achieve the Strategic Objective	KEY PERFORMANCE INDICATOR	BASELINE	Annual Target 2026	Project	MSCOA Budget	Quarter One 1 Jul 2025-30 Sept 2025	Quarter Two 1 Oct 2025-31 Dec 2025	Quarter Three 1 Jan 2026-31 Mar 2026	Quarter Four 1 Apr 2026-30 Jun 2026	Responsibility	KPI NO	KPI weight
3.2			To capacitate Satellite offices as one stop shops for service delivery by 2027	MANAGEMENT OF SATELLITE OFFICES	Ensuring Cluster Wide Comprehensive Development	No. of quarterly Petition Management status reports submitted to Council	Developed Ward Based Plans	Five ward based plans	Coordination of satellite offices	Opex	1. Quarterly petition Management status report signed by HOD 2. Proof of submission to Council 3. Register of received and acknowledged petitions with dates	1. Quarterly petition Management status report signed by HOD 2. Proof of submission to Council 3. Register of received and acknowledged petitions with dates	1. Quarterly petition Management status report signed by HOD 2. Proof of submission to Council 3. Register of received and acknowledged petitions with dates	1. Quarterly petition Management status report signed by HOD 2. Proof of submission to Council 3. Register of received and acknowledged petitions with dates	Municipal Manager	3.1.3	0.78
3.3	NOP 9 and 12 & AND 8	NOP	To ensure a clean administration by 2027	INTER- GOVERNMENTAL RELATIONS	Strengthening of IGR structures	No. of IGR meetings Convened	Approved IGR Strategy	4 Risk Management reports reflecting a total of 80% implementation of risk management action plans (actions due and actions overdue) submitted	Preparation and submission of risk management reports to the Risk Committee	Opex	1. Risk management quarterly status report reflecting a total of 80% implementation of risk management action plans (actions due and actions overdue) signed-off by HOD	1. Risk management quarterly status report reflecting a total of 80% implementation of risk management action plans (actions due and actions overdue) signed-off by HOD	1. Risk management quarterly status report reflecting a total of 80% implementation of risk management action plans (actions due and actions overdue) signed-off by HOD	1. Risk management quarterly status report reflecting a total of 80% implementation of risk management action plans (actions due and actions overdue) signed-off by HOD	Municipal Manager	3.3.1	0.78
3.4			To ensure a clean administration by 2027	Risk and Internal Auditing	Strengthening systems and mechanisms relating to governance processes, risks management and internal controls	No. of risk management reports reflecting a total of 80% implementation of risk management action plans (actions due and actions overdue) submitted	Risk Management Policy, 4 quarterly risk meetings Convened in 2024/25	4 risk management reports reflecting a total of 80% implementation of risk management action plans (actions due and actions overdue) submitted	Preparation and submission of risk management reports to the Risk Committee	Opex	1. Risk management quarterly status report reflecting a total of 80% implementation of risk management action plans (actions due and actions overdue) signed-off by HOD	1. Risk management quarterly status report reflecting a total of 80% implementation of risk management action plans (actions due and actions overdue) signed-off by HOD	1. Risk management quarterly status report reflecting a total of 80% implementation of risk management action plans (actions due and actions overdue) signed-off by HOD	1. Risk management quarterly status report reflecting a total of 80% implementation of risk management action plans (actions due and actions overdue) signed-off by HOD	Municipal Manager	3.4.1	0.78
3.5			Ensure effective & efficient resolution of legal matters	MUNICIPAL LEGAL MATTERS	Developing of compliance register reports developed by HODs and submitted to internal audit within 3 working days after the end of each quarter	No. of compliance reports developed by HODs and submitted to internal audit within 3 working days after the end of each quarter	100% Implementation of compliance plan in 2024/25	4 compliance reports developed by HODs and submitted to internal audit within 3 working days after the end of each quarter	Implementation of compliance reports developed by HODs and submitted to internal audit within 3 working days after the end of each quarter	Opex	1. Compliance reports developed by HODs and submitted to internal audit within 3 working days after the end of each quarter	1. Compliance reports developed by HODs and submitted to internal audit within 3 working days after the end of each quarter	1. Compliance reports developed by HODs and submitted to internal audit within 3 working days after the end of each quarter	1. Compliance reports developed by HODs and submitted to internal audit within 3 working days after the end of each quarter	Municipal Manager	3.5.1	0.78
3.6			To ensure quality life through integrated welfare services for the children, women, youth, elderly, people with disability, HIV	INTERVENTIONS FOR DESIGNATED GROUPS	Development and Implementation of Strategy on Special Programmes	No. of SPU vulnerable groups to be supported as per the program of action	New Indicator	4 SPU vulnerable groups to be supported as per the program of action	Implementation of the SPU strategy	Opex	1. SPU vulnerable groups to be supported as per the program of action	1. SPU vulnerable groups to be supported as per the program of action	1. SPU vulnerable groups to be supported as per the program of action	1. SPU vulnerable groups to be supported as per the program of action	Municipal Manager	3.6.1	0.78


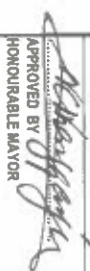
IDP REF	OUTCOME & A RESPONSE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERNMENT SYSTEM	NATIONAL STRATEGIC OBJECTIVE/OUTCOME Linked to the National Transformation Agenda	LOCAL STRATEGIC OBJECTIVE FOR THE 5 YEARS AND BEYOND	KEY INTERVENTION AREA/FOCUS	STRATEGY to achieve the Strategic Objective	KEY PERFORMANCE INDICATOR	BASELINE	Annual Target 1 Jul 2025-30 Jun 2026	Project	MSCOA Budget	Quarter One 1 Jul 2025-30 Sept 2025	Means of verification	Quarter Two 1 Oct 2025-31 Dec 2025	Means of verification	Quarter Three 1 Jan 2026-31 Mar 2026	Means of verification	Quarter Four 1 Apr 2026-30 Jun 2026	Means of verification	Responsibility	KPI NO	KPI weight
3.7			To ensure proactive and effective communication	COMMUNICATION	Building and positioning well the municipally brand	No. of newsletters developed and published on website and municipal facebook page	4 News letters developed in 2024/25	4 newsletters developed and published on website and municipal facebook page	Development and Publication a quarterly newsletter	Opex	1 quarterly newsletters developed and published on website and municipal facebook page	1. Copy of the newsletter 2. Proof of publication of website or municipal facebook page or both	1 quarterly newsletters developed and published on website and municipal facebook page	1. Copy of the newsletter 2. Proof of publication of website or municipal facebook page or both	1 quarterly newsletters developed and published on website and municipal facebook page	1. Copy of the newsletter 2. Proof of publication of website or municipal facebook page or both	1 quarterly newsletters developed and published on website and municipal facebook page	1. Copy of the newsletter 2. Proof of publication of website or municipal facebook page or both	Municipal Manager	3.7.1	0.78
3.8			Strengthening Amalathi ICT systems and networks for future generations by 2027	ICT	Improvement of ICT infrastructure for efficiency and data recovery	No. of reports on the implementation of ICT infrastructure and Data Recovery prepared in 2024/25	4 reports on the implementation of ICT infrastructure and Data Recovery prepared in 2024/25	4 reports on the implementation of ICT infrastructure and Data Recovery	Monitor back-ups of institutional information	Opex	1 report on the implementation of ICT infrastructure and Data Recovery	1. Check System generated Back-up report/weekly/monthly signed by HoD 2. Monthly follow-up communication on generated back-ups	1 report on the implementation of ICT infrastructure and Data Recovery	1. Check System generated Back-up report/weekly/monthly signed by HoD 2. Monthly follow-up communication on generated back-ups	1 report on the implementation of ICT infrastructure and Data Recovery	1. Check System generated Back-up report/weekly/monthly signed by HoD 2. Monthly follow-up communication on generated back-ups	1 report on the implementation of ICT infrastructure and Data Recovery	1. Check System generated Back-up report/weekly/monthly signed by HoD 2. Monthly follow-up communication on generated back-ups	Director: Corporate Services	3.8.1	0.78
3.9			To ensure compliant, effective and efficient customer management by 2027		Enhance the telephone system for customer care and productivity improvement	Turn around time to attend to logged faults by users	1:31: working hours to attend to logged faults users	Average of 3 working hours time taken to attend to logged faults users	Attend to logged faults	Opex	Average of 3 working hours time taken to attend to logged faults users	1. System generated report on logged faults with turnaround times	Average of 3 working hours time taken to attend to logged faults users	1. System generated report on logged faults with turnaround times	Average of 3 working hours time taken to attend to logged faults users	1. System generated report on logged faults with turnaround times	Average of 3 working hours time taken to attend to logged faults users	Director: Corporate Services	3.9.1	0.78	
3.10			To ensure business continuity in the event of a disaster by 2027 and beyond		Implement and monitor of controls to ensure security of information and business continuity	No. of reports on ICT systems implemented with identified usage and expenditure reports submitted to ICT Steering committee	New Indicator	4 reports on ICT systems implemented with identified usage and expenditure reports submitted to ICT Steering committee	ICT Systems	Opex	1 report on ICT systems implemented with identified usage and expenditure reports submitted to ICT Steering committee	1. Report Signed by HoD 2. Proof of submission to the ICT Steering Committee	1 report on ICT systems implemented with identified usage and expenditure reports submitted to ICT Steering committee	1. Report Signed by HoD 2. Proof of submission to the ICT Steering Committee	1 report on ICT systems implemented with identified usage and expenditure reports submitted to ICT Steering committee	1. Report Signed by HoD 2. Proof of submission to the ICT Steering Committee	1 report on ICT systems implemented with identified usage and expenditure reports submitted to ICT Steering committee	1. Report Signed by HoD 2. Proof of submission to the ICT Steering Committee	Chief Financial Officer	3.10.1	0.78
4.1	Output No 3: Implementation of Community Work Programmes	LED – JOB CREATION	To improve implementation of the government intervention programme to estimate poverty by 2027		Implementation of the EPWP and municipal job creation programme especially linked to areas of scarce skills and temporal local jobs created during the roll out of capital projects	No. of temporal work Opportunities created	361 Work Opportunities created	361 Cumulative work opportunities created during 2025/26	EPWP and Capital Projects	R 1 799 000	100 Work opportunities created during 2025/26 Financial Year	1. Employment Contracts. 2. Quarterly Report signed by HoD	200 Cumulative work opportunities created during 2025/26	1. Employment Contracts. 2. Quarterly Report signed by HoD	300 Cumulative work opportunities created during 2025/26	1. Employment Contracts. 2. Quarterly Report on work opportunities signed by HoD	361 Cumulative work opportunities created during 2025/26	1. Employment Contracts. 2. Quarterly Report on work opportunities signed by HoD	Director: Engineering Services	4.1.1	1
4.2		LED- SMEs DEVELOPMENT	To stimulate growth of the local economy through robust long-term planning & programming by 2027		Support and development of SMEs	% of Amalathi procurement expenditure should benefit SMEs	35% of Amalathi procurement expenditure benefited SMEs in 2023/24	25% of Amalathi procurement expenditure should benefit SMEs (Average % of the 4 quarters)	Support of local SMEs through procurement	MIG and Opex	25% of Amalathi procurement expenditure should benefit SMEs	1. Expenditure report (total SMEs expended procurement exp X100)	25% of Amalathi procurement expenditure should benefit SMEs	1. Expenditure report (total SMEs expended procurement exp X100)	25% of Amalathi procurement expenditure should benefit SMEs	1. Expenditure report (total SMEs expended procurement exp X100)	25% of Amalathi procurement expenditure should benefit SMEs	Chief Financial Officer	4.2.1	1	

KPIs: 4 LOCAL ECONOMIC DEVELOPMENT (WEIGHT 15%)

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4.3			Promotion of Tourism through Identification of Tourist Attractions.	Tourism	Strengthen relationship with other Strategic Partners	No. of reports on implementation of signed learning agreements with strategic institutions in 2024/25	4 reports on implementation of signed learning agreements with strategic institutions in 2024/25	4 reports on implementation of signed learning agreements with strategic institutions in 2024/25	4 reports on implementation of signed learning agreements with strategic institutions in 2024/25	Opex	1 report on implementation of signed learning agreements with strategic institutions	1. Report signed by HOD	1 report on implementation of signed learning agreements with strategic institutions	1. Report signed by HOD	1 report on implementation of signed learning agreements with strategic institutions	1. Report signed by HOD	1 report on implementation of signed learning agreements with strategic institutions	1. Report signed by HOD	Director: Development and Planning	4.3.1	1
4.4		The development of the economy through Agricultural development by 2027	To Stimulate local LED - AGRICULTURAL DEVELOPMENT	LED - AGRICULTURAL DEVELOPMENT	Provision of capacity building programs to support existing farmers	No. of emerging farmers supported with training	40 Farmers trained in 2024/25	50 emerging farmers to be supported with training	Support to local farmers	Opex	Formal request for training of farmers	1. Letter of request for training 2. Proof of submission to strategic institutions	Training of 20 emerging farmers.	1. Quarterly report signed by HOD 2. Signed attendance register	Training of 20 emerging farmers.	1. Quarterly report signed by HOD 2. Signed attendance register	Training of 10 emerging farmers.	1. Quarterly report signed by HOD 2. Signed attendance register	Director: Development and Planning	4.4.1	1
4.5		To ensure value-addition of forestry natural resource in line with local economic development by 2027	LED: FORESTRY DEVELOPMENT	LED: FORESTRY DEVELOPMENT	Implementation of a forestry strategy in a Co-ordinated manner	Number of capacity building activities provided for timber cooperatives	Developed process plan on implementation of forestry strategy	6 capacity building activities provided for timber cooperatives	Implementation of forestry strategy	Opex	Formal requests for capacity building activities for timber cooperatives	1. Letter of request for capacity building activities 2. Proof of submission to strategic institutions	2 capacity building activities for timber cooperatives	1. Signed quarterly report by HOD 2. Register of supported timber cooperatives	2 capacity building activities for timber cooperatives	1. Signed quarterly report by HOD 2. Register of supported timber cooperatives	2 capacity building activities for timber cooperatives	1. Signed quarterly report by HOD 2. Register of supported timber cooperatives	Director: Development and Planning	4.5.1	1
4.6		To ensure development of the economic infrastructure required to enable increased economic growth	Small town regeneration	Small town regeneration	Source funding for a catalytic project on implementation of catalytic projects	No. of quarterly reports submitted on implementation of catalytic projects	6 catalytic projects identified	4 quarterly reports on progress in implementation of catalytic projects	Implementation of Catalytic Economic Development Project Plans	Opex	Quarterly report signed by HOD	Quarterly report signed by HOD	1 report on implementation of catalytic project	Quarterly report signed by HOD	1 report on implementation of catalytic project	Quarterly report signed by HOD	1 report on implementation of catalytic project	Quarterly report signed by HOD	Director: Development and Planning	4.6.1	1
4.7		To building master smart towns	Marketing the Master & Precinct Plans for the 4 towns	Marketing the Master & Precinct Plans for the 4 towns	Marketing the Master & Precinct Plans for the 4 towns	No. of Publications marketing the Master & Precinct Plans for the 4 towns	New indicator	4 Publications marketing the Master & Precinct Plans for the 4 towns	Marketing the Master & Precinct Plans for the 4 towns	Opex	1 Publication on the Master Precinct Plan	Proof of publication	1 Publication on the Master Precinct Plan	Proof of publication	1 Publication on the Master Precinct Plan	Proof of publication	1 Publication on the Master Precinct Plan	Proof of publication	Municipal Manager	4.7.1	1
5.1	Output 1: Implement and differentiate approach to public services as critical Municipal Finance, Planning and support	Improving the quality of public services as critical to achieving transformation.	To attract, retain, build capacity and maintain utilisation of Amalabali Human Capital by 2027 and beyond	HUMAN RESOURCE MANAGEMENT	Implementation of the approved organisational structure	No. of Local Job Description Writers Committee Meeting convened	Recruitment and Selection Policy, Job Evaluation Review Policy	4 Local Job Description Writers Committee Meetings Convened	Organisational restructuring	Opex	1 Local Job Description Writers Committee Meetings convened	1 Signed quarterly report by HOD 2. Invitation 3. Attendance register	11 Local Job Description Writers Committee Meetings convened	1 Signed quarterly report by HOD 2. Invitation 3. Attendance register	11 Local Job Description Writers Committee Meetings convened	1 Signed quarterly report by HOD 2. Invitation 3. Attendance register	11 Local Job Description Writers Committee Meetings convened	1 Signed quarterly report by HOD 2. Invitation 3. Attendance register	Director: Corporate Services	5.1.1	1.57

KPA 5 MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT (WEIGHT 15%)

IRP REF	OUTCOME 3: A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERNMENT SYSTEM	NATIONAL STRATEGIC OBJECTIVE/OUTCOME linked to the National Transformation Agenda	LOCAL STRATEGIC OBJECTIVE FOR THE 5 YEARS AND BEYOND	KEY INTERVENTION AREAS/FOCUS	STRATEGY to achieve the Strategic Objective	KEY PERFORMANCE INDICATOR	BASELINE	Annual Target 1 Jul 2025-30 Jun 2026	Project	MSCOA Budget	Quarter One 1 Jul 2025-30 Sept 2025	Means of verification	Quarter Two 1 Oct 2025-31 Dec 2025	Means of verification	Quarter Three 1 Jan 2026-31 Mar 2026	Means of verification	Quarter Four 1 Apr 2026-30 Jun 2026	Means of verification	Responsibility	KPI NO	KPI weight
NOP 8 and 12	Improvement of Appropriate Skills				Strengthening systems and mechanisms relating to governance processes, risks management and internal controls	No. of EAP programmes implemented as per approved plan	Employee Assistant Policy, EAP Plan and 4 EAP programs implemented in 2024/25 FY	4 EAP programmes implemented per approved plan.	Implementation of EAP Programmes	Opex	2 EAP programme implemented per approved plan.	1. Approved EAP plan 2. Signed attendance register 3. Dated photos 4. Quarterly report signed by Hod	2 EAP programme implemented per approved plan.	1. Approved EAP plan 2. Signed attendance register 3. Dated photos 4. Quarterly report signed by Hod	2 EAP programme implemented per approved plan.	1. Approved EAP plan 2. Signed attendance register 3. Dated photos 4. Quarterly report signed by Hod	2 EAP programme implemented per approved plan.	1. Approved EAP plan 2. Signed attendance register 3. Dated photos 4. Quarterly report signed by Hod	Director: Corporate Services	5.1.3	1.07
						No. of reports on health and productivity of the municipality	OHS policy and OHS programs conducted in 2024/25	4 Reports on health and productivity of the municipality	Implementation of OHS plan	Opex	1 Report on health and productivity of the municipality	1. Quarterly report signed by Hod 2. Assessment Report of Municipal Buildings with financial implications submitted to OHS committee 3. Attendance register	1 Report on health and productivity of the municipality	1. Quarterly report signed by Hod 2. Assessment Report of Municipal Buildings with financial implications submitted to OHS committee 3. Attendance register	1 Report on health and productivity of the municipality	1. Quarterly report signed by Hod 2. Assessment Report of Municipal Buildings with financial implications submitted to OHS committee 3. Attendance register	1 Report on health and productivity of the municipality	1. Quarterly report signed by Hod 2. Assessment Report of Municipal Buildings with financial implications submitted to OHS committee 3. Attendance register	Director: Corporate Services	5.1.4	1.07
						Implementation of the approved EEP	Approved EEP Plan and 4 reports submitted in 2024/25 FY	4 quarterly reports prepared on compliance with EEP annual targets	Monitor compliance with EEP targets	Opex	1 quarterly report prepared on compliance with EEP targets	1. Quarterly report signed by Hod 2. Attendance register 3. Agenda	1 quarterly report prepared on compliance with EEP targets	1. Quarterly report signed by Hod 2. Attendance register 3. Agenda	1 quarterly report prepared on compliance with EEP targets	1. Quarterly report signed by Hod 2. Attendance register 3. Agenda	1 quarterly report prepared on compliance with EEP targets	1. Quarterly report signed by Hod 2. Attendance register 3. Agenda	Director: Corporate Services	5.1.6	1.07
				LABOUR RELATIONS	Local Labour Forum (LLF) meetings and Labour Relations information sessions held	No. of LLF meetings	4 LLF meetings conducted in 2024/25	4 LLF meetings	LLF meetings conducted	Opex	1 LLF meeting held	1. Agenda of the LLF 2. Report of the meeting 3. Signed attendance registers 4. Registers of internal LR Matters	1 LLF meeting held	1. Agenda of the LLF 2. Report of the meeting 3. Signed attendance registers 4. Registers of internal LR Matters	1 LLF meeting held	1. Agenda of the LLF 2. Report of the meeting 3. Signed attendance registers 4. Registers of internal LR Matters	1 LLF meeting held	1. Agenda of the LLF 2. Report of the meeting 3. Signed attendance registers 4. Registers of internal LR Matters	Director: Corporate Services	5.1.3	1.07
						No. of LR information sessions / training held	4 LR information sessions / training held	4 LR information sessions / training held	LR information sessions / training held	Opex	1 LR information sessions / training held	1. Agenda of the LR 2. Minutes of the meeting 3. Signed attendance registers 4. Session or Workshop Material (Minutes or Training presentation)	1 LR information sessions / training held	1. Agenda of the LR 2. Minutes of the meeting 3. Signed attendance registers 4. Session or Workshop Material (Minutes or Training presentation)	1 LR information sessions / training held	1. Agenda of the LR 2. Minutes of the meeting 3. Signed attendance registers 4. Session or Workshop Material (Minutes or Training presentation)	1 LR information sessions / training held	1. Agenda of the LR 2. Minutes of the meeting 3. Signed attendance registers 4. Session or Workshop Material (Minutes or Training presentation)	Director: Corporate Services	5.1.3	1.07
						13 trainings organized for employees in 2024/25	8 trainings organized for employees	Organise Training for employees	Opex	2 training organized for employees	1. Training quarterly reports signed by Hod 2. Signed attendance register	2 training organized for employees	1. Training quarterly reports signed by Hod 2. Signed attendance register	2 training organized for employees	1. Training quarterly reports signed by Hod 2. Signed attendance register	2 training organized for employees	1. Training quarterly reports signed by Hod 2. Signed attendance register	2 training organized for employees	Director: Corporate Services	5.1.3	1.07
						No. of reports on implementation of fleet management systems with logistics management, fuel utilisation, accidents and maintenance submitted to fleet management committee	3 reports attached with system printouts on fleet management system in 2024/25	4 reports on fleet management systems with logistics management, fuel utilisation, accidents and maintenance submitted to fleet management committee	Monitor compliance with fleet management policies and procedures	Opex	1 report on fleet management systems with logistics management, fuel utilisation, accidents and maintenance submitted to fleet management committee	1. Quarterly report signed by Hod 2. Tracker report 3. Daily Trip Authority verification report 4. Expenditure report	1 report on fleet management systems with logistics management, fuel utilisation, accidents and maintenance submitted to fleet management committee	1. Quarterly report signed by Hod 2. Tracker report 3. Daily Trip Authority verification report 4. Expenditure report	1 report on fleet management systems with logistics management, fuel utilisation, accidents and maintenance submitted to fleet management committee	1. Quarterly report signed by Hod 2. Tracker report 3. Daily Trip Authority verification report 4. Expenditure report	1 report on fleet management systems with logistics management, fuel utilisation, accidents and maintenance submitted to fleet management committee	1. Quarterly report signed by Hod 2. Tracker report 3. Daily Trip Authority verification report 4. Expenditure report	Director: Corporate Services	5.1.1	1.07
				RECORDS MANAGEMENT	Establishment of legal frameworks, standards and ethical principles to protect the confidentiality of data	No. of implemented projects on the plan for all active documents	Approved File Plan	4 implemented projects with the plan for active and archived documents	Monitor implementation of the institutional file plan	Opex	1 implemented projects with the plan for active and archived documents for the prioritised Department	1. Quarterly report signed by Hod 2. File Plan for prioritised Department	1 implemented projects with the plan for active and archived documents for the prioritised Department	1. Quarterly report signed by Hod 2. File Plan for prioritised Department	1 implemented projects with the plan for active and archived documents for the prioritised Department	1. Quarterly report signed by Hod 2. File Plan for prioritised Department	1 implemented projects with the plan for active and archived documents for the prioritised Department	1. Quarterly report signed by Hod 2. File Plan for prioritised Department	Director: Corporate Services	5.1.1	1.07
						To ensure compliant and prudent safeguarding and preservation of institutional memory by 2027															
5.1																					
5.2																					
5.3																					
5.4																					

IDP REF	OUTCOME/ A RESPONSE, ACCOUNTABLE AND EFFICIENT LOCAL GOVERNMENT SYSTEM	NATIONAL STRATEGIC OBJECTIVE/OUTCOME linked to the National Transformation Agenda	LOCAL STRATEGIC OBJECTIVE FOR THE 5 YEARS AND BEYOND	KEY INTERVENTION AREAS/FOCUS	STRATEGY to achieve the Strategic Objective	KEY PERFORMANCE INDICATOR	BASELINE	Annual Target	Project	MSCOA Budget	Quarter One	Means of verification	Quarter Two	Means of verification	Quarter Three	Means of verification	Quarter Four	Means of verification	Responsibility	KPI NO	KPI weight				
5.5			To optimize and improve data security by 2027	DIGITAL TRANSFORMATION	Implementation of digital Transformation Strategy	Developed online database for Amathlali unemployed youth.	New Indicator	1 Jul 2025-30 Jun 2026	Digitalisation	Opex	1 Jul 2025-30 Sept 2025	Copy of SOP documented and signed by HOD	1 Oct 2025- 31 Dec 2025	1. Design module architecture and interface mockups 2. Technical design doc. signed by HOD	1 Jan 2026 - 31 Mar 2026	Developed and test the online database	Beta version or test report	1 Apr 2026- 30 Jun 2026	Launch the database and train the HRD unit	Live database link, user training attendance	Director: Corporate Services	5.5.1	1.07		
5.6			To ensure adequate and improved working environment	Municipal Transformation	Upgrading of offices	% progress achieved on the Construction of Amathlali Municipal offices in Stutterheim	Contractor appointed	60% progress achieved on the Construction of Amathlali Municipal offices in Stutterheim	Construction of Amathlali Municipality Offices in Stutterheim	R 8 000 000.00	35% progress achieved on the Construction of Amathlali Municipal offices in Stutterheim	1. Quarterly progress report indicating 35% progress and cumulative expenditure for the quarter signed by the HOD.	45% progress achieved on the Construction of Amathlali Municipal offices in Stutterheim	1. Quarterly progress report indicating 45% cumulative progress and cumulative expenditure for the quarter signed by the HOD.	50% progress achieved on the Construction of Amathlali Municipal offices in Stutterheim	1. Quarterly progress report indicating 50% cumulative progress and cumulative expenditure for the quarter signed by the HOD.	60% progress achieved on the Construction of Amathlali Municipal offices in Stutterheim	1. Quarterly progress report indicating 60% cumulative progress and cumulative expenditure for the quarter signed by the HOD.	Director: Engineering Services	5.5.1	1.07				
5.7			To develop and implement effective and compliant frameworks to improve planning and performance management by 2027 and beyond	Planning, Reporting Monitoring	Promote accountability whilst creating high performance throughout the organisation	No of progress reports on implementation of approved IDP/Budget/PMS process plan submitted to Standing committee	Approved 2025/26 IDP/Budget/PMS process plan.	4 progress reports on implementation of approved IDP/Budget/PMS process plan submitted to Standing committee	Monitoring implementation of approved IDP/Budget/PMS process plan.	Opex	1 progress report on implementation of approved IDP/Budget/PMS process plan submitted to Standing committee	1. Signed progress report on implementation of approved IDP/Budget/PMS process plan submitted to Standing Committee	1 progress report on implementation of approved IDP/Budget/PMS process plan submitted to Standing committee	1. Signed progress report on implementation of approved IDP/Budget/PMS process plan submitted to Standing Committee	1 progress report on implementation of approved IDP/Budget/PMS process plan submitted to Standing committee	1. Signed progress report on implementation of approved IDP/Budget/PMS process plan submitted to Standing Committee	1 progress report on implementation of approved IDP/Budget/PMS process plan submitted to Standing committee	1. Signed progress report on implementation of approved IDP/Budget/PMS process plan submitted to Standing Committee	Municipal Manager	5.7.1	1.07				
<div><div> SUBMITTED BY MUNICIPAL MANAGER DR. Z. SHASHA</div><div>DATE 2025-09-17</div></div>																									
<div><div> APPROVED BY HONOURABLE MAYOR CLLE NC. NONGQALI</div><div>DATE 2025-10-17</div></div>																									
						No. of reports/documents submitted by HODS to IDP/PMS unit as per approved IDP/Budget/PMS	Compliance reports submitted by HODS to Council in 2024/25	15 reports submitted by HODS to IDP/PMS unit as per approved IDP/Budget/PMS plan	Strengthening internal controls	Opex	4 reports submitted by HODS to IDP/PMS unit as per approved IDP/Budget/PMS plan	1 Copies of reports submitted by HODS to IDP/PMS	2. Proof of submission to IDP/PMS plan	3 reports submitted by HODS to IDP/PMS unit as per approved IDP/Budget/PMS plan	1. Copies of reports submitted by HODS to IDP/PMS	2. Proof of submission to IDP/PMS	5 reports submitted by HODS to IDP/PMS unit as per approved IDP/Budget/PMS plan	1. Copies of reports submitted by HODS to IDP/PMS	2. Proof of submission to IDP/PMS	3 reports submitted by HODS to IDP/PMS unit as per approved IDP/Budget/PMS plan	1. Copies of reports submitted by HODS to IDP/PMS	2. Proof of submission to IDP/PMS	All HODs	5.7.2	1.07

EC124 Amathlathi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 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 +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - Executive & Council				11 856	11 856	11 856	11 856	11 856	11 856	11 856	11 856	11 856	35 568	142 272	141 515	147 738
Vote 2 - Finance and Admin				6 191	6 191	6 191	6 191	6 191	6 191	6 191	6 191	6 191	18 573	74 293	77 011	52 856
Vote 3 - Internal Audit				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services				198	198	198	198	198	198	198	198	198	593	2 373	262	268
Vote 5 - Sport & Recreation				-	-	-	-	-	-	-	-	-	-	5 534	5 784	5 928
Vote 6 - Public Safety				461	461	461	461	461	461	461	461	461	1 384	379	397	406
Vote 7 - Housing				32	32	32	32	32	32	32	32	32	95	379	397	406
Vote 8 - Planning & Development				6 214	6 214	6 214	6 214	6 214	6 214	6 214	6 214	6 214	18 641	74 562	37 542	39 122
Vote 9 - Road Transport				648	648	648	648	648	648	648	648	648	1 943	7 770	6 240	6 396
Vote 10 - Energy Sources				7 495	7 495	7 495	7 495	7 495	7 495	7 495	7 495	7 495	22 485	89 939	86 605	91 452
Vote 11 - Waste Management				1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	3 516	14 062	14 695	15 052
Vote 12 - [NAME OF VOTE 12]				12	12	12	12	12	12	12	12	12	36	144	151	155
Vote 13 - [NAME OF VOTE 13]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	34 277	34 277	34 277	34 277	34 277	34 277	34 277	34 277	34 277	102 832	411 330	370 201	359 384
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council				3 707	3 707	3 707	3 707	3 707	3 707	3 707	3 707	3 707	11 121	44 484	43 611	44 293
Vote 2 - Finance and Admin				5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	17 337	69 349	66 575	67 751
Vote 3 - Internal Audit				220	220	220	220	220	220	220	220	220	659	2 634	2 654	2 654
Vote 4 - Community and Social Services				647	647	647	647	647	647	647	647	647	1 942	7 767	7 832	7 867
Vote 5 - Sport & Recreation				175	175	175	175	175	175	175	175	175	526	2 103	2 195	2 250
Vote 6 - Public Safety				219	219	219	219	219	219	219	219	219	657	2 626	2 700	2 739
Vote 7 - Housing				6	6	6	6	6	6	6	6	6	19	75	60	62
Vote 8 - Planning & Development				753	753	753	753	753	753	753	753	753	2 260	9 041	9 218	9 448
Vote 9 - Road Transport				4 730	4 730	4 730	4 730	4 730	4 730	4 730	4 730	4 730	14 190	56 758	58 137	61 054
Vote 10 - Energy Sources				6 319	6 319	6 319	6 319	6 319	6 319	6 319	6 319	6 319	18 957	75 828	78 781	82 956
Vote 11 - Waste Management				1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	4 822	19 290	19 789	20 093
Vote 12 - [NAME OF VOTE 12]				45	45	45	45	45	45	45	45	45	135	540	540	540
Vote 13 - [NAME OF VOTE 13]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		-	-	24 208	24 208	24 208	24 208	24 208	24 208	24 208	24 208	24 208	72 624	290 497	292 090	301 705
Surplus/(Deficit) before assoc.		-	-	10 069	10 069	10 069	10 069	10 069	10 069	10 069	10 069	10 069	30 208	120 833	78 111	57 678
Income Tax				-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities				-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transaction				-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	-	-	10 069	10 069	10 069	10 069	10 069	10 069	10 069	10 069	10 069	30 208	120 833	78 111	57 678

References

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

EC124 Anahathi - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2025/26												MONTHLY REVENUE AND EXPENDITURE		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Forecast Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		18 847	18 847	18 847	18 847	18 847	18 847	18 847	18 847	18 847	18 847	18 847	18 847	216 565	218 526	200 594
Executive and council		11 856	11 856	11 856	11 856	11 856	11 856	11 856	11 856	11 856	11 856	11 856	11 856	142 272	141 515	147 738
Finance and administration		6 191	6 191	6 191	6 191	6 191	6 191	6 191	6 191	6 191	6 191	6 191	6 191	74 283	77 011	52 856
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		691	691	691	691	691	691	691	691	691	691	691	691	8 287	6 442	6 803
Community and social services		198	198	198	198	198	198	198	198	198	198	198	198	2 373	262	268
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		461	461	461	461	461	461	461	461	461	461	461	461	5 534	5 784	5 928
Housing		32	32	32	32	32	32	32	32	32	32	32	32	379	397	406
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environment		6 873	6 873	6 873	6 873	6 873	6 873	6 873	6 873	6 873	6 873	6 873	6 873	82 477	43 933	45 873
Planning and development		6 214	6 214	6 214	6 214	6 214	6 214	6 214	6 214	6 214	6 214	6 214	6 214	74 562	37 542	39 122
Road transport		648	648	648	648	648	648	648	648	648	648	648	648	7 770	6 240	6 396
Environmental protection		12	12	12	12	12	12	12	12	12	12	12	12	144	151	155
Trading services		8 667	8 667	8 667	8 667	8 667	8 667	8 667	8 667	8 667	8 667	8 667	8 667	104 001	101 300	106 514
Energy sources		7 495	7 495	7 495	7 495	7 495	7 495	7 495	7 495	7 495	7 495	7 495	7 495	89 939	86 605	91 452
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	14 062	14 895	15 062
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		34 277	34 277	34 277	34 277	34 277	34 277	34 277	34 277	34 277	34 277	34 277	34 277	411 330	370 201	359 384
Expenditure - Functional																
Governance and administration		9 706	9 706	9 706	9 706	9 706	9 706	9 706	9 706	9 706	9 706	9 706	9 706	116 488	112 841	114 898
Executive and council		3 707	3 707	3 707	3 707	3 707	3 707	3 707	3 707	3 707	3 707	3 707	3 707	44 484	43 511	44 283
Finance and administration		5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	69 349	66 575	67 751
Internal audit		220	220	220	220	220	220	220	220	220	220	220	220	2 634	2 654	2 654
Community and public safety		1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	12 572	12 786	12 916
Community and social services		647	647	647	647	647	647	647	647	647	647	647	647	7 767	7 832	7 867
Sport and recreation		175	175	175	175	175	175	175	175	175	175	175	175	2 103	2 195	2 250
Public safety		219	219	219	219	219	219	219	219	219	219	219	219	2 626	2 700	2 739
Housing		6	6	6	6	6	6	6	6	6	6	6	6	75	60	62
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environment		5 528	5 528	5 528	5 528	5 528	5 528	5 528	5 528	5 528	5 528	5 528	5 528	66 339	67 894	71 042
Planning and development		753	753	753	753	753	753	753	753	753	753	753	753	9 041	9 218	9 448
Road transport		4 730	4 730	4 730	4 730	4 730	4 730	4 730	4 730	4 730	4 730	4 730	4 730	56 758	58 137	61 054
Environmental protection		45	45	45	45	45	45	45	45	45	45	45	45	540	540	540
Trading services		7 926	7 926	7 926	7 926	7 926	7 926	7 926	7 926	7 926	7 926	7 926	7 926	95 118	98 569	103 049
Energy sources		6 319	6 319	6 319	6 319	6 319	6 319	6 319	6 319	6 319	6 319	6 319	6 319	75 828	78 781	82 956
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	19 290	19 789	20 083
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		24 208	24 208	24 208	24 208	24 208	24 208	24 208	24 208	24 208	24 208	24 208	24 208	290 497	292 090	301 705
Surplus/(Deficit) before assoc.		10 069	10 069	10 069	10 069	10 069	10 069	10 069	10 069	10 069	10 069	10 069	10 069	120 833	78 111	57 678
Intercompany payment/Parent subsidiary transaction		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	10 069	10 069	10 069	10 069	10 069	10 069	10 069	10 069	10 069	10 069	10 069	10 069	120 833	78 111	57 678

References

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

EC124 Amahlathi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		233	233	233	233	233	233	233	233	233	233	233	233	2 800	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning & Development		4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	52 737	34 976	36 460
Vote 9 - Road Transport		1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	1 595	19 145	-	-
Vote 10 - Energy Sources		1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	17 440	11 453	11 790
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year	2	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	92 122	46 429	48 250
Total Capital Expenditure	2	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	92 122	46 429	48 250

EC124 Anahathi - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description Ref	Budget Year 2025/26												Medium term revenue and expenditure		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure 1															
Governance and administration	58	58	58	58	58	58	58	58	58	58	58	58	700	-	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administrative	58	58	58	58	58	58	58	58	58	58	58	58	700	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental	5 990	5 990	5 990	5 990	5 990	5 990	5 990	5 990	5 990	5 990	5 990	5 990	71 882	34 976	36 460
Planning and development	5 990	5 990	5 990	5 990	5 990	5 990	5 990	5 990	5 990	5 990	5 990	5 990	71 882	34 976	36 460
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	19 540	11 453	11 790
Energy services	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	18 440	11 453	11 790
Water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	92	92	92	92	92	92	92	92	92	92	92	92	1 100	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	92 122	46 429	48 250
Funded by:															
National Government	7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	89 322	46 429	48 250
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(National / Provincial / Departmental / Agency / Households / Non-profit institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	7 443	89 322	46 429	48 250
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	233	233	233	233	233	233	233	233	233	233	233	233	2 800	-	-
Total Capital Funding	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	7 677	92 122	46 429	48 250

References:

- 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 - 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure
- check