

COLLINS CHABANE LOCAL MUNICIPALITY



FIRST QUARTER SDBIP REPORT 2024/25

Vison: "A spatially integrated and sustainable local economy by 2030"

Mission: To ensure the provision of sustainable basic services and infrastructure to improve the quality of life of our people and to grow the local economy for benefit of all citizens

1. INTRIDUCTION, LEGISLATION AND DISCUSSIONS

INTRODUCTION

The purpose of this report is to present the Performance Report of Collins Chabane Local Municipality for the first quarter of the financial year for the period; July to September 2024.

LEGISLATIONS

This Performance Report is submitted in compliance with;

Section 52(d) of the Municipal Finance Management Act, Act 56 of 2003 which requires the Mayor to within 30 days of the end of each quarter submit a report to Council on the implementation of the budget and the financial state of affairs of the Municipality.

- Regulation 28 of the Municipal Budget and Reporting Regulations, 2009 (GN 393) which prescribes the format of the Section 52(d) Report and requires that the report be submitted to National Treasury within 5 days of it being tabled. Regulation 30 of the Municipal Budget and Reporting Regulations, 2009 (GN 393) which require that the Section 52(d) Report be publicised by placing it on the Municipal Website in accordance with Section 75(1)(k) of the MFMA.
- Regulation 14 of the Municipal Planning and Performance Regulations, 2001 (GN R796) which requires the Internal Auditor to audit the Municipality’s performance and submit quarterly reports thereon to the Municipal Manager and the Performance Audit Committee.
- MFMA Circular 13 which requires the Municipality to report quarterly on its Service Delivery and Budget Implementation Plan (SDBIP), of which the Municipal Finance Management Act, Act 56 of 2003 (MFMA) defines the SDBIP as; “a detailed plan approved by the mayor of a municipality in terms of section53 (1) (c)(ii) for implementing the municipality’s delivery of services and the execution of its annual budget and which must include (as part of the SBBIP) the following:

Projections for each month of;

- (i) Revenue to be collected, by source; and
- (ii) Operational and capital expenditure, by vote;
- (b) Service delivery targets and performance indicators for each quarter”.

DISCUSSIONS

Performance Management is done in terms of the Performance Management Policy, which was approved by Council. The Performance Management System is still a manual system that uses the approved Service Delivery Budget and Implementation Plan (SDBIP) as its basis. The SDBIP is a layered plan comprising a Top Layer SDBIP and Departmental SDBIPs.

2. MUNICIPAL DEPARTMENTS

COLLINS CHABANE LOCAL MUNICIPALITY COMPRISES OF SIX DEPARTMENTS NAMELY:

- Office of the Municipal Manager (OM)
- Corporate Services (CORPS)
- Budget and Treasury (B&T)
- Technical Services (TECH)

- Community Services (COMM)
- Planning and Development (P&D)

3. KPA ANALYSIS

TABLE 1: SUMMARY OF FIRST QUARTER SDBIP PERFORMANCE 2024/25

KPA	NUMBER SDBIP INDICATORS	TOTAL FIRST QUARTER REPORTED	NOT APPLICABLE FOR FIRST QUARTER	TOTAL ACHIEVED	TOTAL ACHIEVED NOT	ACHIEVED PERCENTAGE	UNACHIEVED PERCENTAGE
MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT	06	4	2	4	0	100%	0%
SPATIAL RATIONALE	09	8	1	7	1	87%	13%
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	36	30	6	24	6	80%	20%
LOCAL ECONOMIC DEVELOPMENT	06	5	1	4	1	80%	20%
MUNICIPAL FINANCE MANAGEMENT AND VIABILITY	15	7	8	6	1	86%	14%
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	10	8	2	8	0	100%	0%
TOTAL	82	62	20	53	9	85%	15%

5. MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	1ST Q TARGET	STATUST OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
DEVELOPMENT OBJECTIVE: IMPROVED GOVERNANCE AND ADMINISTRATION															
01	To review 84 municipal policies and submit to Council for approval by 30 June 2024	New indicator	84 Municipal policies to be reviewed and submitted to Council for approval by 30 June 2024	Municipal Policies review	Own Funding	OPEX	01/07/2024	30/06/2024	N/A	N/A	N/A	N/A	N/A	Q4: Policies & Council Resolutions	Corporate Services
02	Number of LLF Meetings convened by 30 June 2025	New indicator	12 LLF Meetings convened by 30 June 2025	LLF Meetings	Own Funding	OPEX	01/07/2024	30/06/2025	3 LLF Meetings	Target Achieved	3 LLF Meetings convened	None	None	Q1- Q4: Minutes & Attendance Registers	Corporate Services
03	To develop and Submit the workplace skills plan and Annual Training Report to LGSETA by 30 June 2025	New indicator	Workplace skills plan and annual training report developed and submitted to LGSETA by 30 June 2025	Workplace skills plan and Annual Training Report	Own Funding	OPEX	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q4: Acknowledgement letter from LGSETA	Corporate Services
04	Number of organizational performance reports developed and submitted to Council for approval by 30 June 2025	New indicator	8 organizational performance report developed and submitted to Council for approval by 30 June 2025	Organizational performance reports	Own Funding	OPEX	01/07/2024	30/06/2025	2023/24 Annual Performance report and 2023/24 4 th SDBIP quarter report.	Target Achieved	2023/24 Annual Performance report and 2023/24 4 th SDBIP quarter report developed	N/A	N/A	Q1:2023/24 Annual Performance report .2023/24 4th quarter report. Q2 2024/25 1st quarter SDBIP report. Q3 2024/25 2nd quarter SDBIP report ,2024/25 Mid-year Report, Q4 2023/24 Annual Report & Oversight report 2023/24 3rd quarter SDBIP 2024/25	Corporate Services
05	Number of Section 57 Managers with signed performance agreements by 30 June 2025	New indicator	6 Section 57 Managers with signed performance agreements by 30 June 2025	Performance Agreement	Own Funding	OPEX	01/07/2024	30/06/2025	6 Section 57 Managers with signed performance agreements	Target Achieved	6 Section 57 Managers with signed performance agreements	None	None	Q1: Signed Performance Agreements	Municipal Manager

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	1ST TARGET Q	STATUST OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
06	% litigation cases attended to 30 June 2025	New indicator	100% litigation cases attended to by 30 June 2025	Management of litigations	Own Funding	OPEX	01/07/2024	30/06/2025	100% litigation cases attended to (Litigation cases received by Number of Litigation Cases attended to)	Target Achieved	100% litigation cases attended to (3/3)	None	None	Q1 -Q4: Litigation Register	Municipal Manager

6. SPATIAL RATIONALE

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	1ST TARGET Q	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
DEVELOPMENT OBJECTIVE: INTEGRATED SPATIAL AND HUMAN SETTLEMENT															
07	To compile and publish Second Municipal Supplementary Valuation Roll for community comments by 30 June 2025.	Municipal Supplementary Valuation Roll compiled and published for comments by the community	Second Municipal Supplementary Valuation Roll compiled and published for comments by 30 June 2025	Supplementary Valuation Roll	Own Funding	1,500,000	01/07/2024	30/06/2025	Compiling of project work plan	Target Achieved	Project work plan compiled	None	None	Q1: Project Work Plan Q2: Second Supplementary Valuation Roll Volume 1 Q3: Public Notice calling for inspection and lodging of objections Q4: Second Supplementary Valuation Roll Volume 2	Planning and Development
08	To conduct 4 Municipal Planning Tribunal Sitzings by 30 June 2025.	New indicator	4 Municipal Planning Tribunal Sitzings conducted by 30 June 2025.	Implementation Of SPLUMA	Own Funding	600,000	01/07/2024	30/06/2025	Conduct one (1) Municipal Planning Tribunal sitting	Target Achieved	One (1) Municipal Planning Tribunal sitting conducted	None	None	Q1-Q4; Invite, Minutes and Attendance Register	Planning and Development
09	To submit the Final Layout Plan for formalisation of Mabandla Township to Office of the SG for approval by 30 June 2025	Draft general plan submitted to the office of the Surveyor General for approval of formalization and proclamation of township at Mabandla area	Final Layout Plan for formalisation of Mabandla Township submitted to Office of the SG for approval by 30 June 2025	Formalization & Proclamation Mabandla	Own Funding	15,000,000	01/07/2024	30/06/2025	Submit Draft General Plans to office of the Surveyor General for approval	Target Achieved	Draft General Plans submitted to office of the Surveyor General for approval	None	None	Q1: Proof of submission to office of SG Q2: Small scale diagram and General Plans Q3: Amended Conditions of Establishment and final layout plan Q4: Proof of Submission to Office of the Surveyor General	Planning and Development

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	1ST TARGET Q	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
10	To open the township, Register and Proclaim Majosi area by 30 June 2025	Layout plan approved and letter from LEDET acquired for formalization and proclamation of township at Majosi area	Township register opened and Majosi area proclaimed by 30 June 2025	Formalization & Proclamation Majosi	Own Funding		01/07/2024	30/06/2025	Submit Draft General Plans to office of the Surveyor General for approval	Target Achieved	Draft General Plans submitted to office of the Surveyor General for approval	None	None	Q1: Proof of submission to office of SG Q2: Small scale diagram and General Plans Q3: Proof of submission to the Deeds Office Q4: Proclamation notice	Planning and Development
11	To submit the Final Layout Plan for formalisation of Saselamani Township to Office of the SG for approval by 30 June 2025	Draft general plan not submitted to the office of the Surveyor General for approval for formalization and proclamation of township at Saselamani area	Final Layout Plan for formalisation of Saselamani township submitted to Office of the SG for approval by 30 June 2025	Formalization & Proclamation of Saselamani	Own Funding		01/07/2024	30/06/2025	Submit Draft General Plans to office of the Surveyor General for approval	Target Achieved	Draft General Plans submitted to office of the Surveyor General for approval	None	None	Q1: Proof of submission to office of SG Q2: Small scale diagram and General Plans Q3: Amended Conditions of Establishment and final layout plan Q4: Proof of Submission to Office of the Surveyor General	Planning and Development
12	To formalise and proclaim Mtititi area by 30 June 2025	New indication	Mtititi area formalised and proclaimed by 30 June 2025	Formalisation and proclamation of Mtitit			01/07/2024	30/06/2025	Submit application to Tribunal for consideration	Target Not Achieved	Application not submitted to Tribunal for consideration	Altein Community refused for community resolution to be undertaken	Alternative Site to be identified	Q1:Approval by MPT Q2:Draft General Plans Q3:Proof of submission	
13	To submit the Final Layout Plan for formalisation of Vuwani Township to office of the SG for approval by 30 June 2025	Application submitted to the Municipal Planning Tribunal for consideration for formalization and proclamation	Final Layout Plan for formalisation of Vuwani Township submitted to office of the SG for approval by 30 June 2025	Formalization of Vuwani	Own Funding		01/07/2024	30/06/2025	Submit Draft General Plans to office of the Surveyor General for approval	Target Achieved	Draft General Plans submitted to office of the Surveyor General for approval	None	None	Q1: Proof of submission to office of SG Q2: Approved small scale diagram and General Plans Q3: Amended Conditions of Establishment	Planning and Development

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	1ST TARGET Q	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
		on of township in Vuwani Area												t and final layout plan Q4: Proof of Submission to Office of the Surveyor General	
14	To Demarcate and Survey 2116 sites at Kings View and Kings View Ext 1 by 30 June 2025	New Indicator	2116 sites Demarcated and Surveyed at Kings View and Kings View Ext 1 by 30 June 2025	Demarcation and Survey of Sites	Own Funding	6 000 000	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q3: Draft Layout Plan Q4: Draft General Plans	Q3: Draft Layout Plan Q4: Draft General Plans
15	To transfer 35 Parcels Previously Registered in The Name of Thulamela and Makhado to Collins Chabane by 30 June 2025.	35 Land Parcels Registered in the name of Thulamela and Makhado transferred to Collins Chabane in 2023/2024 financial year	35 Land Parcels Previously Registered in The Name of Thulamela and Makhado transferred to Collins Chabane by 30 June 2025	Transfer land parcel from Thulamela and Makhado to CCLM	Own Funding	1,000,000	01/07/2024	30/06/2025	Compile list of properties to be transferred	Target Achieved	List of properties to be transferred Compiled	None	None	Q1: List of Properties to be Transferred Q2: Appointment Letter Q3: Copy of Transfer Documents Q4: Tittle deed	Planning and Development

7. BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	1ST TARGET Q	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
DEVELOPMENT OBJECTIVE: IMPROVED ACCESS TO SUSTAINABLE BASIC SERVICES															
16	To construct and connect 328 households with electricity network infrastructure at Nthlaveni Block C (149),Phungwani (49),Hlungwani (33),Hasani Dakari (64) and Nyavani (33) by 30 June 2025	New indicator	328 households constructed and connected with electricity network infrastructure at Nthlaveni Block C (149),Phungwani (49),Hlungwani (33),Hasani Dakari (64) and Nyavani (33) by 30 June 2025	Construction of network and connection of 328 households with electricity at Nthlaveni Block C (149),Phungwani (49),Hlungwani (33),Hasani Dakari (64) and Nyavani (33)	INEP	8,000,000	01/07/2024	30/06/2025	Digging of 358 holes and planting of 247 poles	Target Achieved	358 holes dug and 247 poles planted	None	None	Q1. Progress Report Q2. Progress report Q.3 progress report Q.4 Progress report and Completion Certificate	Technical Services
17	To Construct 4km 22kv Feeder Line from Nkaveleve Village to Mahlohlwani with Electricity network Infrastructure by 30 June 2025	New indicator	4km 22kv Feeder Line constructed from Nkaveleve Village to Mahlohlwani with electricity network infrastructure by 30 June 2025	Construction of 4km 22kv electricity Feeder Line at Mahlohlwani	INEP	R2, 000, 000			Site establishment	Target Achieved	Site established	None	None	Q1. Progress Report Q2. Progress report Q.3 progress report Q.4 Progress report and Completion Certificate	Q1. Progress Report Q2. Progress report Q.3 progress report Q.4 Progress report and Completion Certificate
18	To submit the application for electricity distribution to National Energy Regulator of South Africa (NERSA) for approval by 30 June 2025	New indicator	Application for electricity distribution license submitted to National Energy Regulator of South Africa (NERSA) for approval by 30 June 2025	Application of Electricity distribution license at NERSA	Own funding	R5 ,030, 000	01/07/2024	30/06/2024	Development of detailed designs	Target Achieved	Detailed designs developed	None	None	Q.1 designs Q.2 Bulk supply approval and acknowledgment letter Q.3 Notice Q.4 Draft License	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	1ST TARGET Q	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
19	To install Flood lights at Hlanganani sub-office by 30 June 2025	New indicator	Flood lights installed at Hlanganani sub-office by 30 June 2025	Flood lights at Hlanganani sub-office	Own Funding	300,000	01/07/2024	30/06/2025	Appointment of service provider,	Target Not Achieved	Service provider not appointed	Delay in sitting of the bid evaluation and adjudication committee	To appoint the bid Evaluation Committee so that it can sit and evaluate the tender	Q.1 Appointment letter Q.2 Completion certificate	Technical Services
20	To upgrade Solar Panels at Malamulele Civic Centre by 30 June 2025	New indicator	Solar Panels upgrade at Malamulele Civic Centre by 30 June 2025	upgrade of Solar Panels at Malamulele Civic Centre	Own Funding	300,000	01/07/2024	30/06/2025	Appointment of service provider	Target Not Achieved	Service provider not appointed	Delay in sitting of the bid evaluation and adjudication committee	To appoint the bid Evaluation Committee so that it can sit and evaluate the tender	Q.1 Appointment letter Q.2 deigns and approval Q.3 progress report Q.4 completion certificate	Technical Services
21	To construct and connect 205 households with electricity network infrastructure at Nkovani (82) and Ximixoni (123) by 30 June 2025	New indicator	205 households constructed and connected with electricity network infrastructure at Nkovani (82) and Ximixoni (123) by 30 June 2025	Construction of network and connection of 205 households at Nkovani (82), and Ximixoni (123)	INEP	9,000,000	01/07/2024	30/06/2025	Site establishment and digging of 255 holes and Planting of 170 poles	Target Achieved	Site established and 255 holes dug and 170 poles planted	None	None	Q1. Council Resolution and Progress Report Q2. Progress report Q.3 Progress report Q.4 Progress Report and Completion Certificate	Technical Services
22	To construct and connect 164 households with electricity network infrastructure at Vyeboom by 30 June 2025	New indicator	164 Households constructed and connected with electricity network infrastructure at Vyeboom by 30 June 2025	Construction of network and connection of 164 households with electricity Infrastructure at Vyeboom	INEP		01/07/2024	30/06/2025	Site establishment and digging of 219 holes and 219 planting of poles	Target Achieved	Site established and 219 holes dug and 219 poles planted	None	None	Q1. Progress Report Q2. Progress report Q.3 Progress report and completion certificate	Technical Services
23	To maintain 60 high mast lights at 30 wards (Wards: 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29 and 30) within Collins Chabane Local	100 % of reported Municipal high masts lights and streets lights maintained (135 faults reported /135 faults	60 high mast lights at 30 wards (Wards: 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29 and 30) within Collins Chabane Local Municipality	Maintenance of high mast lights	Own Funding	R2 000 000 ,00	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	OPEX	Q.2 Appointment letters and Completion Certificate	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	1ST TARGET Q	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
	Municipality by 30 June 2025	maintained)	maintained by 30 June 2025												
24	To install 90 smart solar street lights by 30 June 2025	New indicator	90 Smart solar street lights installed by 30 June 2025	Construction of 90 Solar Streets lights with the same radius as High Mast lights	Own Funding	3,000,000	01/07/2024	30/06/2025	Appointment of service provider	Target Not Achieved	Service provider not appointed	Delay in sitting of the bid evaluation and adjudication committee	To appoint the bid Evaluation Committee so that it can sit and evaluate the tender	Q.1 Appointment letter Q.2 minutes & progress report Q.3 progress report Q.4 completion certificate	Technical Services
25	To upgrade Bungeni Stadium grandstand to window level by 30 June 2025	Elevated tank, drainage system of the soccer pitch installed and soccer pitch levelled at Bungeni Stadium	Bungeni Stadium grandstand upgraded to window level by 30 June 2025	Upgrading of Bungeni Stadium - MIG	Own Funding MIG	500,000 16,800,000	01/07/2024	30/06/2025	Erection of the Elevated tank, Construction of the Slabs of the Combo Courts, Erection of the Fence, Construction of the Foundation of the main Pavilion.	Target Achieved	Elevated tank erected, Slabs of the Combo Courts constructed, Fence erected, Foundation of the main Pavilion constructed	None	None	Q.1 Progress report Q.2 Progress report Q.3 Progress report Q.4 Progress report	Technical Services
26	To construct by back centre at Xigalo land fill site by 30 June 2025	New indicator	by back centre constructed at Xigalo land fill site by 30 June 2025	Xigalo land fill site	Own Funding	5,000,000	01/07/2024	30/06/2025	Advertisement	Target Achieved	Advertisement done	None	None	Q.1 Advert Q.2 appointment letter and minutes Q.3 Progress report Q.4 Completion	Technical Services
27	To construct the Municipal Office Building by 30 June 2025	Post tensioning, concrete pouring of the middle section of the third floor and brickwork on third floor west and east	Municipal Office Building completed by 30 June 2025	Construction of Municipal Office Building (new)	Own Funding	35,000,000	01/07/2024	30/06/2025	Tilling of the Ground and first floor from section A,B until Section C	Target Not Achieved	Tilling of the Ground and first floor from section A,B until Section C not completed	Tilling of the Ground and first floor from section A,B until Section C not completed due to delay by the contractor	Tilling of the Ground and first floor from section A,B until Section C to be completed before the 30 th of	Q.1 Progress report Q.2 Progress report Q.3 Progress report Q.4 Progress report, Practical and Completion Certificate	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	1ST TARGET Q	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
		of Municipal Office Building constructed at Malamulele											November 2024		
28	To upgrade Vuwani Sports Complex up to earthworks and excavation by 30 June 2025	New indicator	Vuwani Sports Complex up to earthworks and excavation upgraded by 30 June 2025	Upgrading of Vuwani Sports Complex	Own Funding	5,000,000	01/07/2024	30/06/2025	Appointment of Service Provider	Target Achieved	Service Provider appointed	None	None	Q.1.Appointment Letter Q2.Progress Report Q3. Progress Report Q.4 progress report	Technical Services
29	To construct 2.85km ring at Misevhe A, B, C & D by 30 June 2025	2.5 km roadbed and subbase of 2.85km ring road constructed at Misevhe A, B, C and D	2.85 km ring road constructed at Misevhe A, B, C, & D by 30 June 2025	Construction of 2.85km ring road at Misevhe A, B, C, & D (MIG)	MIG Own Funding	5,000,000 500 000	01/07/2024	30/06/2025	850m paving Bricks, and 850m kerbs constructed	Target Achieved	850m paving Bricks, and 850m kerbs constructed	None	None	Q.1 Progress report Q.2 Progress report Q.3 Progress report, Practical and Completion Certificate	Technical Services
30	To construct 2.5km base of 2.5km ring road at Gidjana by 30 June 2025	New Indicator	2.5km base of 2.5km ring road constructed at Gidjana by 30 June 2025	Construction of 2.5km ring road at Gidjana	Own Funding	8,000,000	01/07/2024	30/06/2025	Appointment of Service Provider	Target Achieved	Service Provider appointed	None	None	Q.1 Appointment letter Q.2 Site handover Minutes Q.3 Progress report Q.4 Progress report	Technical Services
31	To construct 1.5 box cutting of 2.5km ring road at Muchipisi by 30 June 2025	New indicator	1.5km box cutting of 2.5km ring road constructed at Muchipisi by 30 June 2025	Construction of 2.5km ring road at Muchipisi	Own Funding	8,000,000	01/07/2024	30/06/2025	Appointment of Service Provider	Target Achieved	Service Provider appointed	None	None	Q.1 Appointment letter Q.2 Site handover Minutes Q.3 Progress report Q.4 Progress report	Technical Services
32	To pave 1km of 6.8 km ring road at Josefa by 30 June 2025	4 km of 6.8 km Ring Road paved at Josefa	1km of 6.8km ring road paved at Josefa by 30 June 2025	Construction of 6.8km ring road at Josefa	Own Funding	4,000,000	01/07/2024	30/06/2025	1km pioneer layer and 1km roadbed	Target Achieved	1km pioneer layer and 1km roadbed constructed	None	None	Q.1 Progress report Q.2 Progress report Q.3 Progress	Technical Services

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									constructed					report Q.4 Progress Report	
33	To construct 7.3 km ring road at xihosana by 30 June 2025	4.5 km Ring Road paved of 7.3 km Ring Road at Xihosana	7.3 km ring road constructed at xihosana by 30 June 2025	Construction of 7.3km ring road at Xihosana ring road- MIG	Own Funding MIG	500 000 13,311,159	01/07/2024	30/06/2025	2.5km Base, 1km paving bricks, and 1km kerbs constructed	Target Achieved	2.5km Base, 1km paving bricks, and 1km kerbs constructed	None	None	Q.1 Progress report Q.2 Progress report Q.3 Progress Report and Practical Completion Q.4 Completion Certificate	Technical Services
34	To Construct three (03) Low Level Bridges at 3 Wards (19,9 and 10) by 30 June 2025	New indicator	Three (03) Low Level Bridges Constructed at 3 Wards (Tovhowani ward 19, Vyboom ward 9 and Majosi ward 10) by 30 June 2025	Construction of Low-Level Bridges at Ward (19,9 and 10)	Own Funding	3,000,000	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q.2 Appointment letters Q.3 Completion Certificates Q4:Completion Certificate	Technical Services
35	To construct 1.5km base of 2.8km ring road at Jim Jones by 30 June 2025	New indicator	1.5km base of 2.8km ring road constructed at Jim Jones by 30 June 2025	Construction of 2.8km ring road at Jim Jones	Own Funding	8,000,000	01/07/2024	30/06/2025	Appointment of Service Provider	Target Achieved	Service Provider appointed	None	None	Q.1 Appointment letter Q.2 Site handover Minutes Q.3 Progress report Q.4 Progress report	Technical Services
36	To pave 2.85km of 2.85km ring road at Masia Headkraal by 30 June 2025	2.5 km roadbed and subbase of 2.85 km Ring Road constructed at Masia Headkraal	2.85km of 2.85km ring road paved at Masia Headkraal by 30 June 2025	Construction of 2.85km ring road at Masia Headkraal	MIG Own Funding	16,747,465 500,000	01/07/2024	30/06/2025	350m roadbed constructed	Target Achieved	350m roadbed constructed	None	None	Q.1 Progress report Q.2 Progress report Q.3 Progress report Q.4 Progress report	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	1ST TARGET Q	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
37	To construct 2.82 ring road at Nghezimani by 30 June 2025	2.5 km roadbed and subbase of 2.82 km Ring Road constructed at Nghezimani	2.82km ring road constructed at Nghezimani by 30 June 2025	Construction 2.82km ring road at Nghezimani (MIG)	MIG	13,437,564	01/07/2024	30/06/2025	1.82km paving Bricks, 1.82k kerbs constructed	Target Achieved	1.82km paving Bricks, 1.82k kerbs constructed	None	None	Q.1 Progress report Q.2 Progress report, Practical and Completion Certificate	Technical Services
					Own Funding	500,000									
38	To construct 2.65km ring road at Botsoleni by 30 June 2025	2.65km roadbed and subbase of 2.65 km Ring Road constructed at Botsoleni	2.65 km ring road constructed at Botsoleni by 30 June 2025	Construction of 2.65km ring road at Botsoleni (MIG)	Own Funding	500,000	01/07/2024	30/06/2025	650m paving bricks, and 650m kerbs constructed	Target Achieved	650m paving bricks, and 650m kerbs constructed	None	None	Q.1 Progress report Q.2 Progress report, and Practical Completion Certificate Q3.Progress Report and Completion Certificate	Technical Services
					MIG	18,222,812									
39	To surface 3.9km of 5.6km streets up to practical completion in Malamulele Business Park by 30 June 2025	1.7 km of 5.6 km street surfaced in Malamulele Business park	3.9km of 5.6km streets surfaced up to practical completion in Malamulele Business Park by 30 June 2025	Opening and Widening of Streets in Business Park	Own Funding	3,600,000.00	01/07/2024	30/06/2025	3.9km Selected Layer, and Rock Blasting completed	Target Achieved	3.9km Selected Layer, and Rock Blasting completed	None	None	Q.1 Progress Report Q.2 Progress report Q.3 Progress report Q.4 Practical Completion Certificate and completion certificate	Technical Services
40	To construct six (06) loading and offloading zone at Collins Chabane Drive ward 23 by 30 June 2025	New indicator	Six (06) loading and offloading zone Constructed at Collins Chabane Drive ward 23 by 30 June 2025	Construction of loading and offloading zone at Collins Chabane Drive ward 23	Own Funding	1,000,000	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q.1 Progress Report Q.2 Progress report Q.3 Progress report Q.4 Progress Report and Practical Completion	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	1ST TARGET Q	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
41	To construct 2.5km roadbed of 2.5 km ring road at Masakona by 30 June 2025	New indicator	2.5km roadbed of 2.5km ring road constructed at Masakona by 30 June 2025	Construction of 2.5km ring road km at Masakona	Own Funding	8,000,000	01/07/2024	30/06/2025	Appointment of Service Provider	Target Achieved	Service Provider appointed	None	None	Q.1 Appointment letter Q.2 Site handover Minutes Q.3 Progress report Q.4 Progress report	Technical Services
42	To pave parking area and electrify the main pavilion up to practical completion at Davhana Stadium by 30 June 2025	Roof structure on the pavilion installed Davhana Stadium	Parking area paved and main pavilion electrified up to practical completion at Davhana Stadium by 30 June 2025	Construction of Davhana Stadium	Own funding	R5 272 580,00	01/07/2024	30/06/2025	Footings of four (04) flood lights	Target Achieved	Four (04) flood lights footed	None	None	Q1.Progress report Q2.Progress report Q3.Progress report Q4:Progress reports and Practical completion	Technical Services
43	Number Kilometre of street graded within Collins Chabane local municipality at 30 wards by 30 June 2025	New indicator	480 km Kilometre of street graded within Collins Chabane local municipality by 30 June 2025 (Ward:1,2,3,4,5,6,7,9,10,11,12,13,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36)	Grading of streets	Own Funding	OPEX	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q:2 Appointment Letters Q3:Completion Certificate	Technical Services
44	To construct Fencing and beautification of Vuwani Park by 30 June 2025	New indicator	Fencing and beautification of Vuwani Park constructed by 30 June 2025	Fencing and beautification of Vuwani Park	Own Funding	1,500,000	01/07/2024	30/06/2025	Appointment of service provider	Target Not Achieved	Service provider not appointed	Delay in sitting of the bid evaluation and adjudication committee	To appoint the bid Evaluation Committee so that it can sit and evaluate the tender	Q.1 Appointment letter Q.2 Completion certificate Q.3 Progress report Q.4 Completion certificate	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	1ST TARGET Q	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
45	To construct waste transfer station at Hlanganani by 30 June 2025	New indicator	Waste transfer station at Hlanganani constructed by 30 June 2025	Transfer station at Hlanganani	Own Funding	4,000,000	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q.2 Advertisment Q.3 Appointment letter Q.4 Progress report	Technical Services
46	To Purchase Refuse Bins and Bulk Containers by 30 June 2025	New indicator	Refuse Bins and Bulk Containers purchased by 30 June 2025	Refuse Bins and Bulk Containers	Own Funding	500,000	01/07/2024	30/06/2025	Appointment of service provider from the pool	Target Not Achieved	A memo written for approval to appoint service provider	Delay in memo submission and approval	Follow up on memo approval to fast track the appointment process	Q1: Appointment letter Q2: delivery note	
47	To Conduct 4 Environmental Education and clean-up/Awareness campaign by 30 June 2025	4 Environmental Education & clean-up/Awareness Campaign conducted	4 Environmental Education & clean-up/Awareness Campaign conducted by 30 June 2025	Environmental Education & Clean up Campaigns	Own Funding	OPEX	01/07/2024	30/06/2025	One (01) Environmental Education & Clean up Campaigns	Target Achieved	One (01) Environmental Education & Clean up Campaigns conducted	None	None	Q1-Q4: Invite, Report, Attendance Register and Pictures	Community Services
48	To Host Two (02) Arrive Alive Campaigns by 30 June 2025	New indicator	Two (02) Arrive Alive Campaigns Hosted by 30 June 2025	Arrive alive activities	Own Funding	150,000	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q:2 invitation and report Q:4 invitation report	Community Services
49	To provide waste collection services at four municipality nodal point once per week by 30 June 2025 (malamulele, saselamane, hlanganani and Vuwani)	Waste collection services provided at Malamulele and Vuwani once per week	Waste collection services at four municipality nodal point once per week provided by 30 June 2025 (malamulele, saselamane, hlanganani and Vuwani)	Waste collection	Own Funding	OPEX	01/07/2024	30/06/2025	Waste collection services at four municipality nodal point once per week provided (malamulele, saselamane, hlanganani and Vuwani)	Target Achieved	Waste collection services at four municipality nodal point once per week provided (malamulele, saselamane, hlanganani and Vuwani)	None	None	Q1-Q4 : Job Cards and waste collection schedule	Community Services
50	% of disaster reported cases responded to by 30 June 2025 (number of reported cases against cases attended to)	New indicator	100% of disaster reported cases responded to by 30 June 2025 (number of reported cases against cases attended to)	Disaster management	Own Funding	OPEX	01/07/2024	30/06/2025	100% of disaster reported cases responded to (number of reported cases	Target Achieved	100% of disaster reported cases responded to (33/33)	None	None	None	Community Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	1ST TARGET Q	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
									against cases attended to)						
51	% of graves dug by 30 2025 (number of requests received by number of requests attended to)	New Indicator	100% of graves dug by 30 2025 (number of requests received by number of requests attended to)	Cemeteries	Own Funding	OPEX	01/07/2024	30/06/2025	100% of graves dug (number of requests received by number of requests attended to)	Target Achieved	100% of graves dug (19/19)	None	None	Q1-Q4: Grave Requests and allocation forms	Community Services

8. LOCAL ECONOMIC DEVELOPMENT

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
DEVELOPMENT OBJECTIVE: INTEGRATED LOCAL ECONOMY															
52	To coordinate four (04) LED Forums by 30 June 2025	Three (03) LED forum coordinated	Four (04) LED Forums coordinated by 30 June 2025	LED Forums	Own Funding	OPEX	01/07/2024	30/06/2025	One (01) LED Forums coordinated	Target Achieved	One (01) LED Forums coordinated	None	None	Q1-Q4 Invite and attendance register	Planning and Development
53	To Support 20 Cooperatives with equipment by 30 June 2025	New indicator	20 Cooperatives supported with equipment by 30 June 2025	Cooperative support	Own Funding	1 000 000.00	01/07/2024	30/06/2025	Compile the list of the companies to be supported	Target Achieved	list of the companies to be supported compiled	None	None	Q1 list of cooperative Q2 compile needs analysis Q3compile specification Q4 delivery notes	Planning and Development
54	To coordinate and Host Business Exhibition by 30 June 2025	New indicator	Business EXPO Coordinated and Hosted by 30 June 2025	Business Expo	Own Funding	OPEX	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q.3 Invite and attendance register	Planning and Development
55	To coordinate Four (04) Local Reference Committee meetings by 30 June 2025	Two (2) Local Reference Committee Meetings coordinated	Four (04) Local Reference Committee meetings coordinated by 30 June 2025	Local Reference Committee meetings	Own funding	OPEX	01/07/2024	30/06/2025	One (01) Local Reference Committee coordinated	Target Achieved	One (01) Local Reference Committee coordinated	None	None	Q1-Q4 Invite and attendance register	Planning and Development
56	% new businesses registration attended to by 30 June 2025	New indicator	100% new businesses registration attended to by 30 June 2025 (Number of new registration received/number of new business registration attended to)	Business Registration	Own funding	OPEX	01/07/2024	30/06/2025	100% new business registration (Number of new registration received/number of new business registration attended to)	Target Achieved	0% new business registration (0/0)	None	None	Q1:Q4: Certificates	Planning and Development
57	To organize women business break fast	New indicator	To facilitate business breakfast by 30 June 2025	Business break fast	Own funding	OPEX	01/07/2024	30/06/2025	One Women Business Breakfast organised	Target Achieved Not	One Women Business Breakfast not held	None	None	Q.1 Invite and attendance register Q.2 Invite and	Planning and Development

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
														attendance register	

9. MUNICIPAL FINANCE MANAGEMENT AND VIABILITY

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
DEVELOPMENT OBJECTIVE: SOUND FINANCIAL MANAGEMENT AND VIABILITY															
58	% Revenue collected by 30 June 2025	49% Annually Projected Revenue collected. (Actual collection of R 20 269 525 against billing of R 41 497 542 (Rates &Refuse Only)	100% Revenue collected by 30 June 2025	Revenue Management	Own Funding	OPEX	01/07/2024	30/06/2025	100% Quarterly Projected Revenue collected	Target Not Achieved	34% of own revenue collected against the billing of (3 900 000/ 10 900 000)	-Low revenue based (Introduction of new revenue sources needed) 1.Pro Public Works: Not paying rates for schools and Clinics due to property registration 2.Education : Schools are not paying for refuse due to budget constraints 3.National Public works: Not Paying rates for schools and clinics due to property registration	1.Negotiation Water and electricity distribution to supplement revenue based. 2.Debt Relief Programme d be continued on 2024/25 FY 3.Revenue Enhancement Strategy is completed and should be implemented in the 2024/25 FY. 4.New tariff structure include the pensioner's	Q1-Q4 Financial Report	Budget and Treasury

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
													rebates 30%.		
59	% Capital budget spent by 30 June 2025	89% Capital Budget Spent R304 102 000 of Projected budget R343 401 000 (Own Funded Projects and Grants Projects)	100% Capital budget spent by 30 June 2025	Capital Budget	Own Funding	OPEX	01/07/2024	30/06/2025	100% Quarterly Projected Capital Budget Spent	Target Achieved	187% Projected Capital Budget Spent. R96 427 000 OF R51 462 000 (Own Funded Projects and Grants Projects)	None	None	Q1-Q4 Financial Report	Budget and Treasury
60	To develop Interim Financial Statement and Submit to Municipal Manager by 30 June 2025	Interim financial statement developed and submitted to Municipal Manager	Interim financial statement developed and submitted to Municipal Manager by 30 June 2025	Interim Financial Statement	Own Funding	OPEX	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q4: Interim financial statements	Budget and Treasury
61	To submit the 2023-24 Annual Financial Statement to AGSA, Treasuries and COGHSTA by 31 August 2024	2022-23 Annual Financial Statement submitted to AGSA, Treasuries and COGHSTA	2023-2024 Annual financial statement submitted to AGSA, Treasuries and COGHSTA by 31 August 2024	Annual Financial Statement	Own Funding	OPEX	01/07/2024	30/06/2025	2023-2024 Annual financial statement submitted to AGSA, Treasuries and COGHSTA	Target Achieved	2023-2024 Annual financial statement submitted to AGSA, Treasuries and COGHSTA	None	None	Q1: AFS and Acknowledgements of Submission	Budget and Treasury
62	To submit 2024-25 budget adjustment to Council for approval by 28 February 2025	2023-24 Budget adjusted and approved by Council	2024-25 budget adjustment submitted to Council for approval by 28 February 2025	Budget adjustment	Own Funding	OPEX	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q3: Adjusted budget & Council Resolution	Budget and Treasury
63	To submit 25/26 draft budget to Council for approval by 31 March 2025	24/25 Draft Budget Submitted to Council	25/26 Draft Budget Submitted to Council for approval by 31 March 2025	Draft Budget development	Own Funding	OPEX	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q3: Draft and Council Resolution	Budget and Treasury

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
64	To submit 2025/26 Final budget to council for approval by 31 May 2025	2024/25 Final Budget Submitted and approved by Council	2025/26 Final Budget Submitted to Council for approval by 31 May 2025	Budget development	Own Funding	OPEX	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q4: Final Budget & Council Resolution	Budget and Treasury
65	Number of section 52 report submitted to Council within 30 days after the end of the quarter by 30 June 2025	4 section 52 report submitted to Council within 30 days after the end of the quarter	4 section 52 report submitted to Council within 30 days after the end of the quarter by 30 June 2025	Section 52 Reports	Own Funding	OPEX	01/07/2024	30/06/2025	1 section 52 report submitted to Council	Target Achieved	1 section 52 report submitted to Council	None	None	Q1-Q4 Section 52 Reports Submitted in & Council Resolutions	Budget and Treasury
66	Number of section 71 report submitted to the Mayor & Provincial Treasury within 10 days after the end of the Month by 30 June 2025	12 section 71 report submitted Mayor & Provincial Treasury within 10 days after the end of the Month	12 section 71 report submitted to the Mayor & Provincial Treasury within 10 days after the end of the Month by 30 June 2025	Section 71 Reports	Own Funding	OPEX	01/07/2024	30/06/2025	3 section 71 report submitted to Mayor & Provincial Treasury	Target Achieved	3 section 71 report submitted to Mayor & Provincial Treasury	None	None	Q1-Q4 71 Reports and Acknowledgement of Receipts	Budget and Treasury
67	To compile section 72 report and submit to the Mayor and Treasuries by 31 January 2025	Section 72 report compiled and submitted to the Mayor and Treasuries by the 25 January 2025	Section 72 report compiled and submitted to the Mayor and Treasuries by 31 January 2025	Section 72 Report	Own Funding	OPEX	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q:3 Section 72 report and Email print out or Acknowledgement	Budget and Treasury
68	To update the GRAP Asset Management Register by 30 June 2025	GRAP Asset Management Register updated	GRAP Asset Management Register updated by 30 June 2025	GRAP Asset Management Register	Own Funding	R4,000,000.00	01/07/2024	30/06/2025	Update the GRAP Asset Management Register	Target Achieved	Update the GRAP Asset Management Register	None	None	Q1-Q4 Updated Asset Register	Budget and Treasury

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
69	% of indigent households with access to free basic services (electricity) by 30 June 2025	100% indigent households with access to free basic services (electricity)(15150/15150)	100% indigent households with access to free basic services (electricity) by 30 June 2025 (number of approved applicant by number of applicant receiving free basic services)	Free basic services	Own funding	R8,850,000.00	01/07/2024	30/06/2025	100% houses with access to free basic services as per approved beneficiary list (number of approved applicant by number of applicant receiving free basic services)	Target Achieved	100% houses with access to free basic services as per approved beneficiary list (15150/15150)	None	None	Q1-Q4 Approved Indigent register ,monthly Eskom billing report	Budget and Treasury
70	To purchase 12 Office Furniture's (Executive chair (7), Executive table (1), Credenza (1), Mobile pedestal (1), Round table (1), and 2 Door wall unit (1)n line with the specification by 30 June 2025	New indicator	12 Office Furniture's purchased (Executive chair (7),Executive table (1),Credenza (1),Mobile pedestal (1),Round table (1),and 2 Door wall unit (1) by 30 June 2025	Acquisitions of Furniture	Own Funding	R500 000.00	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q4. Appointment letter and delivery note	Budget and Treasury
71	To purchase Road Tech Serv Plant & Machinery by 30 June 2025	New indicator	Road Tech Serv Plant & Machinery purchased by 30 June 2025	Road Tech Serv Plant & Machinery	Own Funding	8,000,000	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	8,000,000	Q2. Appointment letter and delivery note	Budget and Treasury
72	To purchased Fleet Municipal Motor Vehicles by 30 June 2025	New indicator	Fleet Municipal Motor Vehicles purchased by 30 June 2025	Fleet Municipal Motor Vehicles	Own Funding	1,500,000	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	3,000,000	Q2. Appointment letter and delivery note	Budget and Treasury

10. GOOD GOVERNANCE AND PUBLIC PARTICIPATION

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	1ST TARGET Q	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
73	To hold 4 Communicator forums by 30 June 2025	3 Communicator forums held	4 Communicator forums held by 30 June 2025	Communications Forums	Own Funding	OPEX	01/07/2024	30/06/2025	1 Communicator forum held	Target Achieved	1 Communicator forum held	None	None	Q1:-Q4: Invites and Attendance Registers	Corporate Services
74	To hold 4 ordinary and 8 Special Council meetings by 30 June 2025	4 Ordinary Council and 8 Special Council meetings held	4 ordinary Council and 8 Special Council meetings held by 30 June 2025	Council Services (Council Meetings)	Own Funding	OPEX	01/07/2024	30/06/2025	1 Ordinary and 2 special Council meetings held	Target Achieved	1 Ordinary and 2 special Council meetings held	None	None	Q1-Q4 Council Minutes and attendance register	Corporate Services
75	Number of ordinary EXCO meetings held by 30 June 2025	12 ordinary EXCO meetings held	4 ordinary EXCO and 8 Special EXCO meetings held by 30 June 2025	Council Services (EXCO meetings)	Own Funding	OPEX	01/07/2024	30/06/2025	1 ordinary EXCO and 2 special EXCO meetings held	Target Achieved	1 ordinary EXCO and 2 special EXCO meetings held	None	None	Q1-Q4 EXCO Minutes and attendance register	Corporate Services
76	To award 10 learners with registration bursaries with mayoral bursary by 30 June 2025	14 learners awarded with mayoral bursary	10 learners awarded with registration bursaries awarded with mayoral bursary by 30 June 2025	Mayoral bursary	Own Funding	R2 ,000, 000.00	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q-2 Advert and bursary application form Q-3 Confirmation letter	Corporate Services
77	To purchase 12,084 Protective Clothing for employees by 30 June 2025	New indicator	12,084 Protective Clothing purchased for employees by 30 June 2025	Protective Clothing	Own Funding	R2,500,000. 00	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q2: Appointment letter and delivery Note	Corporate Services
78	% of ICT Requests attended to by 30 June 2025	100 % % of ICT Requests attended to	100% of ICT Requests attended to by 30 June 2025 (number request	ICT Maintenanc	Own Funding	OPEX	01/07/2024	30/06/2025	100% of ICT Requests attended	Target Achieved	100% of ICT Requests	None	None	Q1-Q4: system report	Corporate Services

		by 30 June (2068/2068)	reported against number of request attended to)	ce and Support					to (number request reported against number of request attended to)		attended to (1132/1132)				
79	To hold 4 Audit Performance Committee meetings by 30 June 2025	4 audit and Performance committee meetings held	4 audit and Performance committee meetings held by 30 June 2025	Auditing	Own Funding	OPEX	01/07/2024	30/06/2025	1 audit and Performance committee meeting held	Target Achieved	1 audit and Performance committee meeting held	None	None	Q1-Q4 Invitation ,Minutes and attendance register	Municipal Manager
80	To hold 4 risk management committee meetings by 30 June 2025	4 risk management committee meetings held	4 risk management committee meetings held by 30 June 2025	Risk management committee meetings	Own Funding	OPEX	01/07/2024	30/06/2025	1 risk management committee meeting held	Target Achieved	1 risk management committee meeting held	None	None	Q1-Q4 Invitation ,Minutes and attendance register	Municipal Manager
81	To conduct 4 Mayoral Imbizo by 30 June 2025	3 Mayoral Imbizo conducted	4 Mayoral Imbizo conducted by 30 June 2025	Mayoral Imbizo	Own Funding	OPEX	01/07/2024	30/06/2025	1 Mayoral Imbizo conducted	Target Achieved	1 Mayoral Imbizo conducted	None	None	Q1:-Q3: Invites and Attendance Registers	Corporate Services
82	To review and submit the 2025/26 IDP to Council for approval by 30 June 2025	2024/25 IDP reviewed, submitted and approved by council	2025/26 IDP reviewed and submitted to Council for approval by 30 June 2025	IDP Review	Own Funding	OPEX	01/07/2024	30/06/2025	IDP Process plan tabled to council for adoption and needs analysis conducted	Target Achieved	IDP Process plan tabled to council for adoption and needs analysis conducted	None	None	Q1; IDP process Plan and Council Resolution & Need Analysis Report and Attendance Registers Q2: Invite, Attendance Registers & Strategic Planning Report Q3. Draft IDP & Council Resolution Q4: Invite, Public Notice, Attendance Registers & Final IDP and Council Resolution	Municipal Manager/ Planning and Development

11. BUDGETED MONTHLY REVENUE AND EXPENDITURE (FUNCTIONAL CLASSIFICATION)

LIM345 Collins Chabane - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand													1		
Cash Receipts By Source															
Property rates	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	22 625	23 666	24 754
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	279	279	279	279	279	279	279	279	279	279	279	279	3 349	3 503	3 664
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	16 941	17 721	18 536
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	53	53	53	53	53	53	53	53	53	53	53	53	636	665	695
Licences and permits	684	684	684	684	684	684	684	684	684	684	684	684	8 207	8 584	8 979
Agency services	428	428	428	428	428	428	428	428	428	428	428	428	5 139	5 375	5 623
Transfers and Subsidies - Operational	200 515	352	352	352	352	169 721	352	352	144 059	352	352	352	517 464	513 943	499 372
Other revenue	5 712	5 712	5 712	5 712	5 712	5 712	5 712	5 712	5 712	5 712	5 712	5 712	68 549	56 068	70 248
Cash Receipts by Source	210 969	10 806	10 806	10 806	10 806	180 175	10 806	10 806	154 513	10 806	10 806	10 806	642 909	629 524	631 871
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9 635	9 635	9 635	9 635	9 635	9 635	9 635	9 635	9 635	9 635	9 635	9 635	115 624	114 506	119 715
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	220 604	20 441	20 441	20 441	20 441	189 810	20 441	20 441	164 148	20 441	20 441	20 441	758 533	744 030	751 586
Cash Payments by Type															
Employee related costs	13 211	13 211	13 211	13 211	13 211	13 211	13 211	13 211	13 211	13 211	13 211	13 211	158 535	165 817	173 444
Remuneration of councillors	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	31 871	32 509	33 159
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	14 539	11 042	11 561
Contracted services	11 306	11 306	11 306	11 306	11 306	11 306	11 306	11 306	11 306	11 306	11 306	11 306	135 667	122 558	126 356
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	75 236	85 521	83 755
Cash Payments by Type	34 654	34 654	34 654	34 654	34 654	34 654	34 654	34 654	34 654	34 654	34 654	34 654	415 848	417 447	428 274
Other Cash Flows/Payments by Type															
Capital assets	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	205 847	207 826	207 826
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	51 808	51 808	51 808	51 808	51 808	51 808	51 808	51 808	51 808	51 808	51 808	51 808	621 695	625 273	636 101
NET INCREASE/(DECREASE) IN CASH HELD	168 796	(31 367)	(31 367)	(31 367)	(31 367)	138 002	(31 367)	(31 367)	112 340	(31 367)	(31 367)	(31 367)	138 837	118 757	115 486
Cash/cash equivalents at the month/year begin:	203 773	372 569	341 202	309 836	278 469	247 102	385 104	353 737	322 371	434 711	403 344	371 977	203 773	340 611	459 367
Cash/cash equivalents at the month/year end:	372 569	341 202	309 836	278 469	247 102	385 104	353 737	322 371	434 711	403 344	371 977	340 611	340 611	459 367	574 853

CONCLUSION

A total of 53 out of 62 first quarter reported Indicators were achieved which results to 85% of first Quarter indicators being achieved.

APPROVED BY



SHILENGE RR
MUNICIPAL MANAGER

08/08/2024
DATE