

COLLINS CHABANE LOCAL MUNICIPALITY



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2025/26

Vision: "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

TABLE OF CONTENTS

1. INTRODUCTION AND LEGISLATION 2

2. STRATEGIC INTENT 3

3. MUNICIPAL DEPARTMENTS 4

4. SUMMARY OF THE SDBIP PER KPA 4

5. MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT 5

6. SPATIAL RATIONALE..... 8

7. BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT 12

8. LOCAL ECONOMIC DEVELOPMENT 23

9. MUNICIPAL FINANCE MANAGEMENT AND VIABILITY 25

10. GOOD GOVERNANCE AND PUBLIC PARTICIPATION 29

11. BUDGETED MONTHLY REVENUE AND EXPENDITURE (FUNCTIONAL CLASSIFICATION) 32

12. APPROVAL 33

1. INTRODUCTION AND LEGISLATION

The SDBIP provides the vital link between the Mayor, Council (executive) and the Administration, and facilitates the process for holding management accountable for its performance. It is a management, implementation and monitoring tool that will assist the Mayor, Councillor, Municipal Manager, Senior Managers and community. A properly formulated SDBIP will ensure that appropriate information is circulated internally and externally for purpose of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables the Municipal Manager to monitor the performance of Senior Managers; the Mayor to monitor the performance of the Municipal Manager; and the Community to monitor the performance of the Municipality.

The SDBIP should therefore determine (and be consistent with) the performance agreements between the Mayor and the Municipal Manager and the Municipal Manager and Senior Managers determined at the start of every financial year and approved by the Mayor. Section 53 of the Municipal Finance Management act (Act no 56 of 2003), states that the Mayor of a municipality must- take all reasonable steps to ensure that the municipality approves its annual budget before the start of the budget and that the municipality's service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget.

Section 54 (1)(c) of MFMA states that 54. (1) On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must—

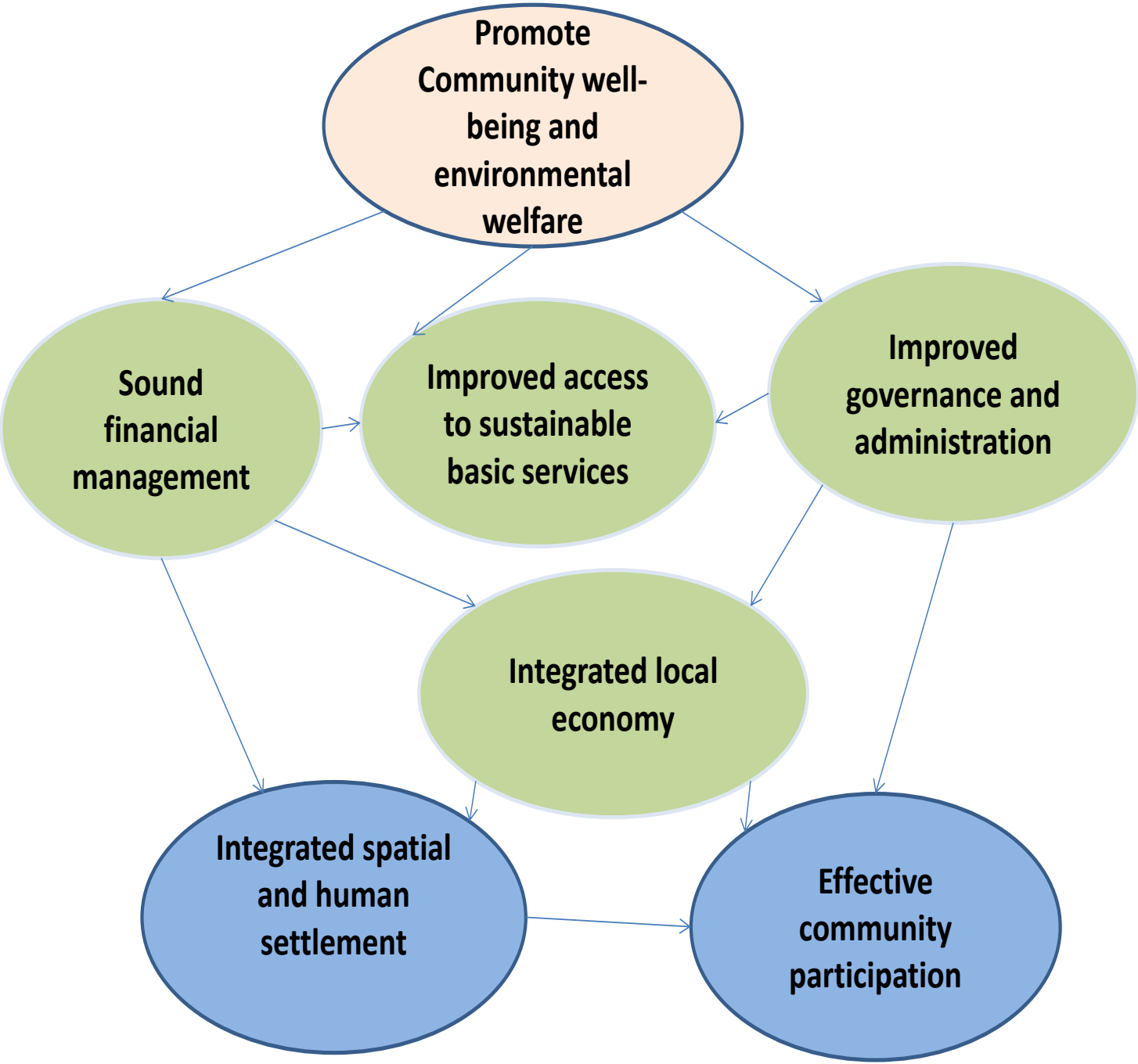
- (a) Consider the statement or report;
- (b) Check whether the municipality’s approved budget is implemented in accordance with the service delivery and budget implementation plan;
- (c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;
- (d) Issue any appropriate instructions to the accounting officer to ensure—
 - (i) That the budget is implemented in accordance with the service delivery and budget implementation plan; and
 - (ii) That spending of funds and revenue collection proceed in accordance with the budget;
- (e) Identify any financial problems facing the municipality, including any emerging or impending financial problems; and
- (f) In the case of a section 72 report, submit the report to the council by 31 January of each year.

In terms of MFMA Circular 13, the SDBIP is a layered plan, with the top layer of the plan dealing with consolidated service delivery targets and in-year deadlines, and linking such targets to top management. Once the top-layer targets are set, the top management is then expected to develop the next (lower) layer of detail of the SDBIP, by providing more detail on each output for which they are responsible for, and breaking up such outputs into smaller outputs and linking these to each middle-level and junior manager. Much of this lower layer detail will not be made public nor tabled in council - whilst the municipal manager has access to such lower layer detail of the SDBIP, it will largely only be the senior manager in charge who will be using such detail to hold middle-level and junior-level managers responsible for various components of the service delivery plan and targets of the municipality. Only the highest layer of information of the SDBIP will be made public or tabled in the council. Such high-level information should also include per ward information, particularly for key expenditure items on capital projects and service delivery - this will enable each ward councillor and ward committee to oversee service delivery in their ward.

VISION:
“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

VALUES:
Transparency
Accountability
Responsive
Professionalism
Creative
Integrity



3. MUNICIPAL DEPARTMENTS

COLLINS CHABANE LOCAL MUNICIPALITY COMPRISES OF 6 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)

4. SUMMARY OF THE SDBIP PER KPA

KPA	NUMBER OF INDICATORS
Municipal Transformation and Organisational Development	08
Spatial Rationale	10
Basic Service Delivery and Infrastructure Development	38
Local Economic Development	06
Municipal Finance Management and Viability	14
Good Governance and Public Participation	13
TOTAL	89

1. MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST TARGET	2ND TARGETS	3RD TARGETS	4TH TARGETS	26/27 R'000	27/28 R'000	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 2026	86 Municipal policies to be reviewed and submitted to Council for approval	84 Municipal policies to be reviewed and submitted to Council for approval by 30 June 2026	Municipal Policies review	Own Funding	Opex	01/07/2025	30/06/2026	N/A	N/A	84 Draft Policies submitted to Council for noting	84 Policies to be reviewed and approved by council	Opex	Opex	Q3:Council resolution Q4: Policies & Council Resolutions	Corporate Services
02	To develop and Submit the workplace skills plan and Annual Training Report to LGSETA by 30 June 2026	Workplace skills plan and annual training report developed and submitted to LGSETA	Workplace skills plan and annual training report developed and submitted to LGSETA by 30 June 2026	Workplace skills plan and Annual Training Report	Own Funding	Opex	01/07/2025	30/06/2026	Reporting on WSP implementation to LGSETA	Issue out skills audit questionnaire to employees	Conduct Skills Audit Analysis	Workplace skills plan and Annual Training report developed and submitted to LGSETA	Opex	Opex	Q1: Invitation and Attendance Register Q2: skills audit questionnaire Q3:Skills Audit Report Q4: Acknowledgement letter from LGSETA	Corporate Services
03	To implement 15 training and development programmes by 30 June 2026	New indicator	15 Training and development programmes implemented by 30 June 2026	Training and development	Own Funding	1 600 000	01/07/2025	30/06/2026	03 Training and development programmes implemented	03 Training and development programmes implemented	05 Training and development programmes implemented	04 Training and development programmes implemented	2 000 000	2 000 000	Q1-Q4 : Invitations and Attendance Registers	Corporate Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST TARGET Q	2ND TARGETS Q	3RD TARGETS Q	4TH TARGETS Q	26/27 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
04	To develop and submit Employment Equity Report Department of employment and Labour by 30 June 2026	2024/25 Employment Equity Report developed and submitted to Department of employment and Labour	Employment Equity Report developed and submitted to Department of employment and Labour by 30 June 2026	Employment Equity Report	Own funding	Opex	01/07/2025	30/06/2026	Employment equity report prepared on the Payday system	Consultation with Employment Equity Committee	Employment Equity Report developed and submitted to Department of employment and Labour	N/A	Opex	Opex	Q1:EEA2 and EEA4 Q2:Attendance and minutes Q3: EE Report and acknowledgement letter.	Corporate Services
05	To develop 8 organizational performance reports develop and submit to Council for approval by 30 June 2026	8 organizational performance report developed and submitted to Council for approval	8 organizational performance report developed and submitted to Council for approval by 30 June 2026	Organizational performance reports	Own Funding	Opex	01/07/2025	30/06/2026	2024/25 Annual Performance Report, and 2024/25 4 th Quarter Report.	2025/26 1 st Quarter SDBIP Report	2025/26 2 nd quarter SDBIP report, and 2025/26 Mid-year Report	2024/25 Annual Report, Oversight report, and 2025/26 3 rd Quarter SDBIP	Opex	Opex	Q1:2024/25 Annual Performance report, 2024/25 4th quarter SDBIP report. Q2: 2025/26 1st quarter SDBIP report. Q3: 2025/26 2nd quarter SDBIP report and 2025/26 Mid-Year report. Q4: 2024-25 Annual Report, 2024/26 Oversight report, and 2025/26 3rd quarter SDBIP report.	Corporate Services
06	Number of Section 57 Managers with signed performance agreements by 30 June 2026	6 Section 57 Managers with signed	6 Section 57 Managers with signed performance	Performance Agreement	Own Funding	Opex	01/07/2025	30/06/2026	6 Section 57 Managers with signed performanc	N/A	N/A	N/A	Opex	Opex	Q1: Signed Performance Agreements	Municipal Manager

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST TARGET Q	2ND TARGETS Q	3RD TARGETS Q	4TH TARGETS Q	26/27 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
		performance agreements	agreements by 30 June 2026						agreements							
07	Number of Section 57 Managers with adjusted signed performance agreements by 30 June 2026	6 Section 57 Managers with adjusted signed performance agreements	6 Section 57 Managers with signed adjusted performance agreements by 30 June 2026	Adjusted Performance Agreement	Own Funding	Opex	01/07/2025	30/06/2026	N/A	N/A	6 Section 57 Managers with signed adjusted performance agreements	N/A	Opex	Opex	Q3: Signed adjusted Performance Agreements	Municipal Manager
08	% litigation cases attended to 30 June 2026	New indicator	100% litigation cases attended to by 30 June 2026	Management of litigations	Own Funding	12,000,000	01/07/2025	30/06/2026	100% litigation cases attended to Litigation cases received by Number of Litigation Cases attended to)	100% litigation cases attended to Litigation cases received by Number of Litigation Cases attended to)	100% litigation cases attended to Litigation cases received by Number of Litigation Cases attended to)	100% litigation cases attended to Litigation cases received by Number of Litigation Cases attended to)	10,000,000	10 500 000	Q1 -Q4: Litigation Register	Municipal Manager

2. SPATIAL RATIONALE

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	26/27 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
DEVELOPMENT OBJECTIVE: INTEGRATED SPATIAL AND HUMAN SETTLEMENT																
09	To compile and publish Municipal Supplementary Valuation Roll for comments by 30 June 2026.	Municipal Supplementary Valuation Roll compiled and published for comments	Municipal Supplementary Valuation Roll compiled and published for comments by 30 June 2026.	Supplementary Valuation Roll	Own Funding	2,000,000	01/07/2025	30/06/2026	Compiling of inception report	Supplementary valuation notices	Issue Public Notice calling for inspection and lodging of objections	Final Supplementary Valuation Roll	2,000,000	2,000,000	Q1: Inception Report Q2: Supplementary Valuation Q3: Public Notice calling for inspection and lodging of objections Q4: Final Supplementary Valuation Roll and Council Resolution	Planning and Development
10	To conduct 4 Municipal Planning Tribunal Sitzings by 30 June 2026.	4 Municipal Planning Tribunal Sitzings conducted	4 Municipal Planning Tribunal Sitzings conducted by 30 June 2026.	Implementation Of SPLUMA	Own Funding	600,000	01/07/2025	30/06/2026	Conduct one (1) Municipal Planning Tribunal sitting	Conduct one (1) Municipal Planning Tribunal sitting	Conduct one (1) Municipal Planning Tribunal sitting	Conduct one (1) Municipal Planning Tribunal sitting	900,000	1 000 000	Q1-Q4; Invite, Minutes and Attendance Register	Planning and Development
11	To Formalize And Proclaim Vuwani area by 30 June 2026	Approved Small Scale Diagram, Conditions of Establishment, Draft General Plan and Final Layout Plan re-submitted to Office of	Vuwani area formalized and proclaimed by 30 June 2026.	Formalization and proclamation of Vuwani Township	Own Funding	13,137,000	01/07/2025	30/06/2026	Submit land development application to MPT for consideration	Approve the Conditions of Establishment and Layout Plan	Submit Small scale Diagram and General Plans to SG for consideration	Submit to the Deeds office the Approved Small Scale Diagram and General Plan for consideration	5,000,000	15,000,000	Q1: MPT Agenda & Minutes Q2: Approved Layout Plan & COE's Q3: Proof of Submission Q4: Proof of Submission	Planning and Development

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	26/27 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
		the Surveyor General for consideration for formalization and proclamation of township at Vuwani area														
12	To Formalize and Proclaim Mabandla by 30 June 2026	Approved Small Scale Diagram, Conditions of Establishment, Draft General Plan and Final Layout Plan re-submitted to Office of the Surveyor General for consideration for formalization and proclamation of township at Mabandla area	Mabandla area formalized and proclaimed by 30 June 2026	Formalization and Proclamation of Mabandla					Submit to the Deeds office the Approved Small Scale Diagram and General Plan for consideration.	Development of progress Report	Open the Township Register & Proclaim Township	Development of progress Report			Q1: Proof of submission to the Deeds Office Q2:Progress Report Q3: Proclamation notice Q4:Progress Report	
13	To Formalize and Proclaim Saselamani by 30 June 2026	Approved Small Scale Diagram, Conditions of Establishment, Draft General Plan and Final Layout Plan re-	Saselamani area formalized and proclaimed by 30 June 2026	Formalization and Proclamation of Saselamani					Submit to the Deeds office the Approved Small Scale Diagram and General Plan for	Development of progress Report	Open the Township Register & Proclaim Township	Development of progress Report			Q1: Proof of submission to the Deeds Office Q2:Progress Report Q3: Proclamation notice	

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	26/27 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
		submitted to Office of the Surveyor General for consideration for formalization and proclamation of township at Saselamani area							consideration.						Q4:Progress Report	
14	To Formalize and Proclaim Majosi by 30 June 2026	Submit to the Deeds office the Approved Small Scale Diagram and General Plan for consideration.	Majosi area formalized and proclaimed by 30 June 2026	Formalization and Proclamation of Majosi					Open the Township Register & Proclaim Township	Development of progress Report	Development of progress Report	Development of progress Report			Q1: Proclamation Notice Q2- Q4:Progress Report	
15	To Demarcate and Survey 3050 sites (Xigalo Ndhlazini 100,Josefa 250,Tiyani Ribungwani 500,Malonga 100,Gijana 500,Basani 200,Mulamula 1200,Mabiligwe 200) by 30 June 2026	New Indicator	3050 sites Demarcated and Surveyed (Xigalo Ndhlazini 100,Josefa 250,Tiyani Ribungwani 500,Malonga 100,Gijana 500,Basani 200,Mulamula 1200,Mabiligwe 200) by 30 June 2026	Demarcation and Survey of Sites	Own funding	7 000 000	01/07/2025	30/06/2026	Appointment of the service	Development of Inception report	Draft Layout Plan Prepared	Approval of the layout plan	5 000 000	11 000 000	Q1- Appointment Letter Q2: Inception report Q3: Draft Layout Plan Q4:Approved layout plan	Planning and Development

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	26/27 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
16	To register All Land Parcels that are not registered in the name of Collins Chabane by 30 June 2026.	New indicator	Register All Land Parcels that are not Deeds registered in the name of Collins Chabane by 30 June 2026.	Register All Land Parcels that are not Deeds registered in the name of Collins Chabane by 30 June 2026.	Own Funding	1 000 000	01/07/2025	30/06/2026	Compile list of properties to be registered	Appoint Conveyancer to undertake the registration of land parcels	Prepare registration documents	Submit documents to Deeds Office	1 000 000	1 000 000	Q1: List of Properties to be Transferred Q2: Appointment Letter Q3: Copy of Transfer Documents Q4: Proof of Submission to Deeds Office	Planning and Development
17	To review CCLM Human settlement strategy by 30 June 2026	New indicator	CCLM Human settlement strategy reviewed by 30 June 2026	CCLM Human settlement strategy	Own Funding	200 000	01/07/2025	30/06/2026	Appointment of service provider	Inception report developed	Draft human settlement strategy report developed	Final human settlement strategy report developed	-	-	Q1: Appointment letter Q2: Inception report Q3: Draft human settlement strategy report and Council resolution Q4: Final human settlement strategy report and Council Resolution	Planning and Development
18	To conduct Land summit by 30 June 2026	New indicator	Land summit conducted by 30 June 2026	Land summit	Own Funding	500 000	01/07/2025	30/06/2026	Consultations of the stakeholders	stakeholders invited	Land summit conducted	Land summit Report developed	500 000	500 000	Q1: Attendance Report Q2: Stakeholder Invitations Q3: Agenda and Attendance Register Q4: Land summit Report	Planning and Development

3. BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	26/27 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
DEVELOPMENT OBJECTIVE: IMPROVED ACCESS TO SUSTAINABLE BASIC SERVICES																
19	To construct and connect 83 households with electricity infrastructure at and Xitachi Phase 2 by 30 June 2026	New indicator	83 households constructed and connected with electricity infrastructure at Xitachi Phase 2 by 30 June 2026	Construction and connection of 83 households with electricity infrastructure at Xitachi Phase 2	INEP	9 613 000	01/07/2025	30/06/2026	Appointment of service provider, site establishment and digging of holes and poles planting	MV and LV construction and installation of ready board	Transformer installation, house connection of 83 households and request Eskom for energising	Commissioning and, Project completion	9 500 000	9 929 000	Q1.appointment letter and site establishment minutes and Progress Report Q2.progress report Q.3 progress report and Energising Request form Q.4 completion certificate	Technical Services
20	To construct and connect 156 households with electricity infrastructure at Vyboom B and Masia Phase 2 by 30 June 2026	New indicator	156 households constructed and connected with electricity infrastructure at at Vyboom B and Masia Phase 2 by 30 June 2026	Construction and connection of 156 households with electricity infrastructure at Vyboom B and Masia Phase 2	INEP		01/07/2025	30/06/2026	Appointment of service provider, site establishment and digging of holes and poles planting	MV and LV construction and installation of ready board	Transformer installation, house connection of 156 households and request Eskom for energising	Commissioning and Project completion			Q1.appointment letter and site establishment minutes and Progress Report Q2.progress report Q.3 progress report and Energising request form Q.4 completion certificate	Technical Services
21	To construct and connect 100 households with electricity infrastructure at Mavambe Phase 2 by 30 June 2026	New Indicator	100 households constructed and connected with electricity infrastructure	Construction and connection of 100 households with electricity at	INEP		01/07/2025	30/06/2026	Appointment of service provider, site establishment and	MV and LV construction and installation of ready board	Transformer installation, house connection of 100 households and request	Commissioning and Project completion			Q1.appointment letter and site establishment minutes and Progress Report	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	26/27 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
			at Mavambe Phase 2 by 30 June 2026	Mavambe Phase 2					digging of holes and poles planting		Eskom for energising				Q2.progress report Q.3 progress report and Energising request form Q.4 completion certificate	
22	% High mast lights maintained within Collins Chabane Local Municipality (Number of reported faults/number of maintained) by 30 June 2026	100% High mast maintained within Collins Chabane Local Municipality (60/60) (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)	100% High mast lights maintained within Collins Chabane Local Municipality (Number of reported faults/number of maintained) by 30 June 2026	Maintenance of High mast	Own Funding	2 000 000	01/07/2025	30/06/2026	100% High mast lights maintained within Collins Chabane Local Municipality (Number of reported faults/number of maintained)	100% High mast lights maintained within Collins Chabane Local Municipality (Number of reported faults/number of maintained)	100% High mast lights maintained within Collins Chabane Local Municipality (Number of reported faults/number of maintained)	100% High mast lights maintained within Collins Chabane Local Municipality (Number of reported faults/number of maintained)	3 000 000	3 000 000	Q1-Q4: High Mast Maintenance Report	Technical Services
23	% Street lights maintained within Collins Chabane Local Municipality (Number of reported faults/number of maintained) by 30 June 2026	0% Street lights maintained within Collins Chabane Local Municipality (1,146/0)	100% Street lights maintained within Collins Chabane Local Municipality (Number of reported faults/number of maintained) by 30 June 2026	Maintenance of street lights	Own Funding		01/07/2025	30/06/2026	100% Street lights maintained within Collins Chabane Local Municipality (Number of reported faults/number of maintained)	100% Street lights maintained within Collins Chabane Local Municipality (Number of reported faults/number of maintained)	100% Street lights maintained within Collins Chabane Local Municipality (Number of reported faults/number of maintained)	100% Street lights maintained within Collins Chabane Local Municipality (Number of reported faults/number of maintained)			Q1-Q4:Street light Maintenance Report	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	26/27 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
24	% Solar street lights maintained within Collins Chabane Local Municipality (Number of reported faults/number of maintained) by 30 June 2026	0% Solar street lights maintained (953/0)	100% Solar Street lights maintained within Collins Chabane Local Municipality (Number of reported faults/number of maintained) by 30 June 2026	Maintenance of solar street lights	Own Funding		01/07/2025	30/06/2026	100% Solar Street lights maintained within Collins Chabane Local Municipality (Number of reported faults/number of maintained)	100% Solar Street lights maintained within Collins Chabane Local Municipality (Number of reported faults/number of maintained)	100% Solar Street lights maintained within Collins Chabane Local Municipality (Number of reported faults/number of maintained)	100% Solar Street lights maintained within Collins Chabane Local Municipality (Number of reported faults/number of maintained)			Q1-Q4: Solar Street light Maintenance Report	Technical Services
25	To pave 1.5km of 2.5km ring road at Tshitomboni by 30 June 2026	Detailed designs for construction of 2.5km ring road at Tshitomboni developed	1.5km of 2.5km ring road at Tshitomboni paved by 30 June 2026	Construction of 2.5km ring road at Tshitomboni	MIG	17, 331, 417	01/07/2025	30/06/2026	Appointment of the service provider	Site establishment and box cutting of 1.5km roadbed and 1.5km subbase constructed	1.5km base constructed	1.5km paving constructed	21, 464,667	-	Q1:Appointment letter Q2:Site establishment minutes and progress report Q3:Progress Report Q4:Progress Report	Technical Services
26	To paved 1.5km of 2.5km ring road at Mutheiwana to Tshivhulana by 30 June 2026	Detailed designs for construction of 2.5km ring road at Mutheiwana to Tshivhulana developed	1.5km of 2.5km ring road at Mutheiwana to Tshivhulana paved by 30 June 2026	Construction of ring road 2.5km at Mutheiwana to Tshivhulana	MIG	1 000 000	01/07/2025	30/06/2026	Appointment of the service provider	Site establishment and box cutting of 1.5km roadbed and 1.5km subbase constructed	1.5km base constructed	1.5km paving constructed	13,184,957	-	Q1:Appointment letter Q2:Site establishment minutes and progress report Q3:Progress Report Q4:Progress Report	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	26/27 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
27	To pave 1.5km of 2.564 km ring road at Jerome by 30 June 2026	Detailed designs for construction of 2.564km ring road at Jerome developed	1.5km of 2.564 km ring road at Jerome paved by 30 June 2026	Construction of 2.564 km ring road at Jerome	MIG	17,504,416	01/07/2025	30/06/2026	Appointment of the service provider	Site establishment and box cutting of 1.5km roadbed and 1.5km subbase constructed	1.5km base constructed	1.5km paving constructed	21,826,228	-	Q1:Appointment letter Q2:Site establishment minutes and progress report Q3:Progress Report Q4:Progress Report	Technical Services
28	To pave 1.5km of 3.07km ring road at Tiyani by 30 June 2026	Detailed designs for construction of 3.07km ring road at Tiyani developed	1.5km of 3.07km ring road at Tiyani paved by 30 June 2026	Construction of 3.07km ring road at Tiyani	MIG	17,776,500	01/07/2025	30/06/2026	Appointment of the service provider	Site establishment and box cutting of 1.5km roadbed and 1.5km subbase constructed	1.5km base constructed	1.5km paving constructed	24,437,132	-	Q1:Appointment letter Q2:Site establishment minutes and progress report Q3:Progress Report Q4:Progress Report	Technical Services
29	To rehabilitate 2.85km internal street at Sereni by 30 June 2026	New Indicator	2.85km Internal Street rehabilitated at Sereni by 30 June 2026	Rehabilitation of internal street at Sereni	Own Funding	4 000 000	01/07/2025	30/06/2026	Appointment of the service provider	1km internal street rehabilitated	1.85km internal street rehabilitated	N/A	5 000 000	5 000 000	Q1:Appointment letter Q2: completion Certificate	Technical Services
30	To construct Two (02) low level bridges at 2 wards (8,and 6) by 30 June 2026	New Indicator	Two (02) Low level bridges constructed at 2 wards (8,and 6) by 30 June 2026	Construction of low level bridges	Own Funding	3 000 000	01/07/2025	30/06/2026	Appointment of the service provider	Low level bridges constructed and completed at 2 wards	N/A	N/A	1 500 000	1 500 000	Q1:Appointment letter Q2: completion Certificate	Technical Services
31	Number Kilometre of blading gravel roads within Collins Chabane local municipality by 30 June 2026	935km of blading gravel roads within Collins Chabane local municipality	1200km of blading gravel roads within Collins Chabane local municipality by 30 June 2026	Blading of gravel roads	Own Funding	5 000 000	01/07/2025	30/06/2026	300km of blading gravel roads within Collins Chabane local municipality	300km of blading gravel roads within Collins Chabane local municipality	300km of blading gravel roads within Collins Chabane local municipality	300km of blading gravel roads within Collins Chabane local municipality	10 000 000	10 000 000	Q1-Q4: Blading Maintenance Report	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	26/27 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
32	Number of square meter portholes repairs within Collins Chabane Municipality by 30 June 2026	440m ² portholes repairs within Collins Chabane Municipality	1600m ² portholes repaired within Collins Chabane Municipality by 30 June 2026	Repairing of portholes			01/07/2025	30/06/2026	400m ² portholes re-paired within Collins Chabane Municipality	400m ² portholes re-paired within Collins Chabane Municipality	400m ² portholes re-paired within Collins Chabane Municipality	400m ² portholes re-paired within Collins Chabane Municipality			Q1-Q4: Portholes Maintenance Report	Technical Services
33	Number Kilometre of road re-gravelled within Collins Chabane local municipality by 30 June 2026	New indicator	4km of road re-gravelled within Collins Chabane local municipality by 30 June 2026	Maintenance of gravel roads			01/07/2025	30/06/2026	1km of road re-gravelled within Collins Chabane local municipality	1km of road re-gravelled within Collins Chabane local municipality	1km of road re-gravelled within Collins Chabane local municipality	1km of road re-gravelled within Collins Chabane local municipality			Q1-Q4: re-gravelling Maintenance Report	Technical
34	To construct Bungeni stadium by 30 June 2025	Grass on the soccer pitch planted, irrigation system on the soccer pitch and four (04) high mast lights installed and brick works up to window level constructed at Bungeni Stadium	Bungeni stadium constructed by 30 June 2025	Upgrading of Bungeni Stadium - MIG	MIG	22,317,167	01/07/2024	30/06/2025	Plumbing, painting of the main groundstand, Installation of the windows, electrification	Plumbing, painting of the main groundstand, Installation of the windows, electrification	Plumbing, painting of the main groundstand, Installation of the windows, electrification	Finishing and Cleaning	-	-	Q1-Q3: Progress report Q4: Completion Certificate	Technical Services
35	To construct Municipal office building by 30 June 2026	Pavement on parking area constructed at Municipal Office Building	Municipal office building constructed by 30 June 2026	Construction of Municipal Office Building (new)	Own Funding	20,000,000	01/07/2025	30/06/2026	Electrical works, Tilling and plumbing, installation of siling, painting	Electrical works, Tilling, plumbing, painting of the internal walls	land scaping constructed	Installation of Generator	-	-	Q1-Q4_Progress Report	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD TARGETS Q	4TH Q TARGETS	26/27 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
									of the internal walls	installation of siling and construction of landscaping, installation of elevators						
36	To upgrade Vuwani Sports Centre by 30 June 2026	Storm water system excavated at Vuwani Sports Centre	Vuwani Sports Centre upgraded by 30 June 2026	Vuwani Sports Centre	Own Funding	12,000,000	01/07/2025	30/06/2026	Construction of Earthworks soccer pitch and rehabilitating of the existing pavilion of	Construction of ground stand foundation, rehabilitating of the existing pavilion and drilling of borehole	rehabilitating of the existing pavilion, installation of storm water pipes and installation of subsoil drainage on the soccer pitch	Construction of bricks up to windows level	12 000 000	-	Q1-Q4:Progress Report	Technical Services
37	To pave 2.5km of 2.5km ring road at Gidjana by 30 June 2026	2.5km base of 2.5km ring road constructed at Gidjana	2.5km of 2.5km ring road paved at Gidjana by 30 June 2026	Construction of 2.5km ring road at Gidjana	Own Funding	10 500 000	01/07/2025	30/06/2026	1.5km subbase and 1.5km base constructed	1.5km paving constructed	Box cutting of 1km,1km roadbed, 500M subbase and installation of road signs	500m subbase, 1km base,1km paving, Road markings, practical completion and completion	12 000 000	10 000 000	Q1-Q3:Progress Report Q4: Completion Certificate	Technical Services
38	To Pave 2.540km of 2.540km ring road at Muchipisi by 30 June 2026	1.5km of 2.540km ring road box cutted at Muchipisi	2.540km of 2.540km ring road paved at Muchipisi by 30 June 2026	Construction of 2.540km ring road at Muchipisi	Own Funding	10 000 000	01/07/2025	30/06/2026	1.5km subbase and 1.5km base constructed	1.5km paving constructed	Box cutting of 1km,1km roadbed, 500M subbase and installation of road signs	500m subbase, 1km base,1km paving, Road markings, practical completion	12 000 000	10 000 000	Q1-Q3:Progress Report Q4: Completion Certificate	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	26/27 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
												n and completion				
39	To construct 6.8km ring road at Josefa by 30 June 2026	1km kerbs and 1km paving of 6.8km ring road installed at Josefa	6.8km ring road constructed at Josefa by 30 June 2026	Construction of 6.8km ring road at Josefa	Own Funding	4 000 000	01/07/2025	30/06/2026	Road markings, cleaning of the site and completion	N/A	N/A	N/A	-	-	Q1: completion Certificate	Technical Services
40	To pave 2.5km of 2.97km ring road at Masakona by 30 June 2026	2.97km roadbed of 2.97km ring road constructed at Masakona	2.5km of 2.97km ring road at Masakona paved by 30 June 2026	Construction of 2.97km ring road at Masakona	Own Funding	10 000 000	01/07/2025	30/06/2026	1.5km subbase and 1.5km base constructed	1.5km paving constructed	Box cutting of 1km,1km roadbed, 500M subbase and installation of road signs	500m subbase, 1km base,1km paving, Road markings, practical completion and completion	12, 000, 000	11, 727, 531	Q1-Q3:Progress Report Q4: completion certificate	Technical Services
41	To pave 2.5km of 2.8km ring road at Jim Jones by 30 June 2026	2.5km base of 2.8km ring road constructed at Jim Jones	2.5km of 2.8km ring road at Jim Jones paved by 30 June 2026	Construction of 2.8km ring road at Jim Jones	Own Funding	10 000 000	01/07/2025	30/06/2026	1.5km subbase and 1.5km base constructed	1.5km paving constructed	Box cutting of 1km,1km roadbed, 500M subbase and installation of road signs	500m subbase, 1km base,1km paving, Road markings, practical completion and completion	10 000 000	-	Q1-Q3:Progress Report Q4: completion certificate	Technical Services
42	To pave 1.km of 3.5km ring road at Mkhomi by 30 June 2026	Detailed designs for construction of 3.5km Ring Road at Mkhomi village developed	1km of 3.5km ring road at Mkhomi paved by 30 June 2026	Construction of 3.5km ring road at Mkhomi	MIG	17,976,500	01/07/2025	30/06/2026	Appointment of the service provider	Site establishment and box cutting of 1.5km roadbed and 1.5km subbase constructed	1.5km base constructed	1.5km paving constructed	26,960,016	-	Q1:Appointment letter Q2:Site establishment minutes and progress report Q3:Progress Report Q4:Progress Report	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	26/27 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
43	To construct 100m box cutting,roadbed,subbase ,base and 100m paving and of 2.85km ring road up to practical and final completion at Masia Headkraal by 30 June 2026	1.45km of 2.85km ring road paved at Masia Headkraal	100m box cutting,roadbed,subbase ,base constructed and 100m paved of 2.85km ring road up to practical and final completion at Masia Headkraal by 30 June 2026	Construction of 2.85km at Masia Headkraal ring road	MIG Own Funding	5 000 000 2 000 000	01/07/2025	30/06/2026	Constructi on of 100m box cutting,10 0m road bed 100m subbase,1 00 base and installatio n of 100m paving up to practical completio n and completio n	N/A	N/A	N/A	- -	- -	Q1:Practical and final completion certificate	Technical Services
44	To construct smart sport centre at Masakona by 30 June 2026	Detailed designs for constructi on of smart sport centre developed at Masakona,	Smart sport centre at Masakona Constructed by 30 June 2026	Construction of Smart Sport centre at Masakona	Own Funding	5 000 000	01/07/2025	30/06/2026	Appointm ent of one service provider	Drilling of borehole	Construction of the perimeter fence and completion	N/A	5 000 000	8 000 000	Q1;Appoitmen t Letter Q2:Progress Report Q3:Completio n certificate	Technical Services
45	To construct smart sport centre at Makuleke by 30 June 2026	Detailed designs for constructi on of smart sport centre developed at Makuleke	Smart sport centre at Makuleke Constructed by 30 June 2026	Construction of Smart Sport centre at Makuleke			01/07/2025	30/06/2026	Appointm ent of one service provider	Drilling of borehole	Construction of the perimeter fence and completion	N/A	5 000 000	8 000 000	Q1;Appoitmen t Letter Q2:Progress Report Q3:Completio n certificate	Technical Services
46	To construct smart sport centre at Xigamani by 30 June 2026	Detailed designs for constructi on of	Smart sport centre at Xigamani Constructed	Construction of Smart Sport centre at Xigamani			01/07/2025	30/06/2026	Appointm ent of one service provider	Drilling of borehole	Construction of the perimeter fence an completion	N/A	5 000 000	8 000 000	Q1;Appoitmen t Letter Q2:Progress Report	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	26/27 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
		smart sport centre developed at Xigamani	by 30 June 2026												Q3:Completion certificate	
47	To construct smart sport centre at Tshikonelo by 30 June 2026	Detailed designs for construction of smart sport centre developed at Tshikonelo	Smart sport centre at Tshikonelo Constructed by 30 June 2026	Construction of Smart Sport centre at Tshikonelo			01/07/2025	30/06/2026	Appointment of one service provider	Drilling of borehole	Construction of the perimeter fence and completion	N/A	5 000 000	8 000 000	Q1:Appointment Letter Q2:Progress Report Q3:Completion certificate	Technical Services
48	To construct car ports at Saselamani sub offices in line with the specification by 30 June 2026	New indicator	Car ports at Saselamani Sub offices constructed in line with the specification by 30 June 2026	Construction of Saselamani Car ports	Own funding	500 000	01/07/2025	30/06/2026	Appointment of the service provider	Car ports at Saseleman Sub offices constructed	N/A	N/A	-	-	Q1:Appointment Letter Q2:Progress Report and completion Certificate	Technical Services
49	To construct car ports at Hlanganani sub offices in line with the specification by 30 June 2026	New indicator	Car ports at Hlanganani Sub offices in line with the specification constructed by 30 June 2026	Construction of Hlanganani Car ports			01/07/2025	30/06/2026	Appointment of the service provider	Car ports at Hlanganani Sub offices constructed	N/A	N/A	-	-	Q1:Appointment Letter Q2:Progress Report and completion Certificate	Technical Services
50	To construct waste transfer station at Hlanganani by 30 June 2026	New indicator	Waste transfer station at Hlanganani constructed by 30 June 2026	Transfer station at Hlanganani	Own Funding	1 000 000	01/07/2025	30/06/2026	N/A	Appointment of service provider	Site establishment	Waste transfer station at Hlanganani constructed	-	-	Q.2 :Appointment of the service provider Q.3 :Site establishment minutes Q.4 Progress report and completion certificate	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	26/27 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
DEVELOPMENT OBJECTIVE: PROMOTE COMMUNITY WELL-BEING AND ENVIRONMENTAL WELFARE																
51	To Purchase 20 skip bins by 30 June 2026	New indicator	20 skip bins purchased by 30 June 2026	Purchasing skip bins	Own Funding	1 000 000	01/07/2025	30/06/2026	Development of Specification	Advertisement and appointment service provider	Delivery of 20 skip bins	N/A	-	-	Q1: Specification Q2: Advertisement and appointment letter Q3: Delivery note	Community Services
52	To Purchase 16 bullet proofs by 30 June 2026	New indicator	16 Bullet proofs purchased by 30 June 2026	Purchasing Bullet Proofs	Own Funding	800 000	01/07/2025	30/06/2026	Memorandum and advertisement	Appointment of service provider	Purchasing and delivery of 16 bullet proofs	N/A	-	-	Q1:Memorandum and advertisement Q2:Appointment letter Q3:Delivery Note	Community Services
53	To Purchase 16 Fire Arms by 30 June 2026	New indicator	16 Fire Arms purchased by 30 June 2026	Purchasing fire arms	Own Funding		01/07/2025	30/06/2026	Memorandum and advertisement	Appointment of service provider	Purchasing and delivery of 16 fire arms	N/A	-	-	Q1:Memorandum and advertisement Q2:Appointment letter Q3:Delivery Note	Community Services
54	To Conduct 12 Environmental Education and clean-up/Awareness campaign by 30 June 2026	12 Environmental Education & clean-up/Awareness Campaign conducted	12 Environmental Education & clean-up/Awareness Campaign conducted by 30 June 2026	Environmental Education & Clean up Campaigns	Own Funding	200 000	01/07/2025	30/06/2026	Three (03) Environmental Education & Clean up Campaigns	Three (03) Environmental Education & Clean up Campaigns	Three (03) Environmental Education & Clean up Campaigns	Three (03) Environmental Education & Clean up Campaigns	550 000	600 000	Q1:-Q4: Invite, Report, Attendance Register and Pictures	Community Services
55	To provide waste collection services at Malamulele and Vuwani once per week by 30 June 2026	Waste collection services provided at Malamulele and Vuwani once per week	Waste collection services provided at Malamulele and Vuwani once per week by 30 June 2026	Waste collection	Own Funding	OPEX	01/07/2025	30/06/2026	Waste collection services provided at Malamulele and Vuwani once per week	Waste collection services provided at Malamulele and Vuwani once per week	Waste collection services provided at Malamulele and Vuwani once per week	Waste collection services provided at Malamulele and Vuwani once per week	OPEX	OPEX	Q1-Q4 : Job Cards and waste collection schedule	Community Services
56	% of disaster cases responded to by 30	100% of disaster reported	100% of disaster reported cases	Disaster management	Own Funding	4 000 000	01/07/2024	30/06/2025	100% of disaster reported	100% of disaster reported	100% of disaster reported	100% of disaster reported	-	-	Q1-Q4: disaster incident	Community Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	26/27 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
	June 2026 (number of reported cases against cases attended to)	cases responded to (626/626)	responded to by 30 June 2026 (number of reported cases against cases attended to)						cases responded to (number of reported cases against cases attended to)	cases responded to (number of reported cases against cases attended to)	cases responded to (number of reported cases against cases attended to)	cases responded to (number of reported cases against cases attended to)			register and disaster management impact assessment form	

4. LOCAL ECONOMIC DEVELOPMENT

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST TARGET Q	2ND TARGETS Q	3RD TARGETS Q	4TH TARGETS Q	26/27 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
DEVELOPMENT OBJECTIVE: INTEGRATED LOCAL ECONOMY																
57	To coordinate four (04) LED Forums by 30 June 2026	Four (04) LED Forums coordinated	Four (04) LED Forums coordinated by 30 June 2026	LED Forums	Own Funding	120 000	01/07/2025	30/06/2026	One (01) LED Forums coordinated	One (01) LED Forums coordinated	One (01) LED Forums coordinated	One (01) LED Forums coordinated	140 000	160 000	Q1-Q4 Invite and attendance register	Planning and Development
58	To Support 20 Cooperatives with equipment's by 30 June 2026	New indicator	20 Cooperatives supported with equipment's by 30 June 2026	Cooperative support	Own Funding	1 000 000	01/07/2025	30/06/2026	Compilation of needs analysis, develop Specifications And delivery of Equipments	Monitoring and provide support to the supported cooperatives	Monitoring and provide support to the cooperatives	Monitoring and provide support to the cooperatives	2 000 000.00	2 500 000.00	Q1. Needs analysis, specifications and delivery notes Q2-4 Monitoring report	Planning and Development
59	To coordinate and host Collins Chabane Business Exhibition by 30 June 2026	New Indicator	Collins Chabane Business Exhibition coordinated and hosted by 30 June 2026	Collins Chabane Business Exhibition	Own Funding	50 000	01/07/2025	30/06/2026	Conduct stakeholders consultations	Collins Chabane Business Exhibition coordinated and hosted	N/A	N/A	550 000	6 000	Q1-2 Invite and attendance register	Planning and Development
60	To conduct one (01) Youth Enterprise development Seminar by 30 June 2026	New indicator	One (01) Youth Enterprise development Seminar conducted by 30 June 2026	Youth Enterprise Development Seminar	Own Funding	400 000	01/07/2025	30/06/2026	Compilation of concept document for the seminar	Conduct stakeholder consultations	One (01) Youth Enterprise development Seminar conducted	N/A	350 000	400 000	Q1. Concept document Q2-3 Invite and attendance register	Planning and Development
61	% new businesses registration attended to by 30 June 2026	100% new businesses registrations attended to (235/235)	100% new businesses registration attended to (number of new business registration received/number of new business registration	Business registration	Own Funding	Opex	01/07.2025	30/06/2026	100% new businesses registration attended to (number of new business registration received/number of new business	100% new businesses registration attended to (number of new business registration received/number of new business	100% new businesses registrations attended to (number of new business	100% new businesses registration attended to (number of new business registration	Opex	Opex	Q1-4 business certificates	Planning and Development

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST TARGET Q	2ND TARGETS Q	3RD Q TARGETS	4TH Q TARGETS	26/27 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
			attended) by 30 June 2026						registration attended)	registration attended)	registrati on received /number of new business registrati on attended)	n received/ number of new business registratio n attended)				
62	To conduct Four (04) business inspection by 30 June 2026	Two (02) business inspection conducted	Four (04) business inspection conducted by 30 June 2026	Business Inspection	Own funding	Opex	01/07/2025	30/06/2026	One (01) Business Inspection conducted	One (01) Business Inspection conducted	One (01) Business Inspectio n conducte d	One (01) Business Inspection conducted	Opex	Opex	Q1-Q4: invite, attendance register and Business inspection report	Planning and Developm ent

5. MUNICIPAL FINANCE MANAGEMENT AND VIABILITY

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	2ND TARGETS Q	3RD TARGETS Q	4TH TARGETS Q	27/28 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
DEVELOPMENT OBJECTIVE: SOUND FINANCIAL MANAGEMENT AND VIABILITY																
63	% Revenue collected by 30 June 2026	35 % Revenue collected and 65% revenue not collected (R 15 485 000 collected against the quarterly projected revenue of R 44 774 000)	100% Revenue collected by 30 June 2026	Revenue Management	Own Funding	Opex	01/07/2025	30/06/2026	100% Quarterly Projected Revenue collected	100% Quarterly Projected Revenue collected	100% Quarterly Projected Revenue collected	100% Quarterly Projected Revenue collected	Opex	Opex	Q1-Q4 Financial Report	Budget and Treasury
64	% Capital budget spent by 30 June 2026	97% spending on projected capital budget spent (R 246 373 062 / 255 131 048 (Own funded Projects and Grants Projects)	100% Capital budget spent by 30 June 2026	Capital Budget	Own Funding	Opex	01/07/2025	30/06/2026	100% Quarterly Projected Capital Budget Spent	100% Quarterly Projected Capital Budget Spent	100% Quarterly Projected Capital Budget Spent	100% Quarterly Projected Capital Budget Spent	Opex	Opex	Q1-Q4 Financial Report	Budget and Treasury
65	To develop Quarterly Financial Statement and Submit to Municipal	Quarterly Financial Statement developed	Quarterly Financial Statement developed and Submitted to	Interim Financial Statement	Own Funding	Opex	01/07/2025	30/06/2026	Consolidation of quarterly financial	Consolidation of quarterly financial	Consolidation of quarterly financial	Quarterly Financial Statement developed	Opex	Opex	Q4: Interim financial statements	Budget and Treasury

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	2ND TARGETS Q	3RD TARGETS Q	4TH TARGETS Q	27/28 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
	Manager by 30 June 2026	and Submitted to Municipal Manager	Municipal Manager by 30 June 2026						reconciliation report	reconciliation report	reconciliation report	and Submitted to Municipal Manager				
66	To submit the 2024-25 Annual Financial Statement to AGSA, Treasuries, COGHSTA and develop the Audit Action Plan for implementation by 30 June 2026	2023-24 Annual Financial Statement submitted to AGSA, Treasuries and COGHSTA	2024-25 Annual Financial Statement submitted to AGSA, Treasuries, COGHSTA and Develop the Audit Action Plan for implantation by 30 June 2026	Annual Financial statement and Audit Action Plan	Own Funding	Opex	01/07/2025	30/06/2026	2024-25 Annual Financial Statement submitted to AGSA, Treasuries and COGHSTA	Audit Action Plan Developed	Implementation of the Audit Action Plan	Implementation of the Audit Action Plan	Opex	Opex	Q1: AFS and Acknowledgements of Submission Q2-Q4: Audit Action Plan	Budget and Treasury
67	To adjust 2025/26 the budget and submit to Council for approval by 28 February 2026	2024/25 Budget adjusted and submitted to Council for approval	2025/26 Budget adjusted and submitted to Council for approval by 28 February 2026	Budget adjustment	Own Funding	Opex	01/07/2025	30/06/2026	N/A	N/A	2025/26 Budget adjusted and submitted to Council for approval	N/A	Opex	Opex	Q3: Adjusted budget & Council Resolution	Budget and Treasury
68	To submit 26/27 draft budget to Council for approval by 31 March 2026	25/26 Draft Budget Submitted to Council for approval	26/27 Draft Budget Submitted to Council for approval by 31 March 2026	Draft Budget development	Own Funding	OPEX	01/07/2024	30/06/2025	N/A	N/A	26/27 Draft Budget Submitted to Council for approval	N/A	OPEX	OPEX	Q3: Draft Budget and Council Resolution	Budget and Treasury
69	To submit 2026/27 Final budget to council for approval by 31 May 2026	2025/26 Final Budget Submitted to Council for approval	2026/27 Final Budget Submitted to Council for approval by 31 May 2026	Final Budget development	Own Funding	Opex	01/07/2025	30/06/2026	N/A	N/A	N/A	2026/27 Final Budget Submitted to Council for approval	Opex	Opex	Q4: Final Budget & Council Resolution	Budget and Treasury
70	Number of section 52 report submitted to Council within 30 days after the end of the quarter by 30 June 2026	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 2026	Section 52 Reports	Own Funding	Opex	01/07/2025	30/06/2026	1 section 52 report submitted to Council	1 section 52 report submitted to Council	1 section 52 report submitted to Council	1 section 52 report submitted to Council	Opex	Opex	Q1-Q4 Section 52 Reports Submitted in & Council Resolutions	Budget and Treasury

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	2ND TARGETS Q	3RD TARGETS Q	4TH TARGETS Q	27/28 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
71	Number of section 71 report submitted to Mayor & Provincial Treasury within 10 days after the end of the Month by 30 June 2026	12 section 71 report submitted Mayor & Provincial Treasury within 10 days after the end of the Month	12 section 71 report submitted Mayor & Provincial Treasury within 10 days after the end of the Month by 30 June 2026	Section 71 Reports	Own Funding	Opex	01/07/2025	30/06/2026	3 section 71 report submitted to Mayor & Provincial Treasury	3 section 71 report submitted to Mayor & Provincial Treasury	3 section 71 report submitted to Mayor & Provincial Treasury	3 section 71 report submitted to Mayor & Provincial Treasury	Opex	Opex	Q1-Q4 71 Reports and Acknowledgement of Receipts	Budget and Treasury
72	To compile section 72 report and submit to the Mayor and Treasuries by 31 January 2026	2024-25 section 72 report compiled and submit to the Mayor and Treasuries	section 72 report compiled and submit to the Mayor and Treasuries by 31 January 2026	Section 72 Report	Own Funding	Opex	01/07/2025	30/06/2026	N/A	N/A	section 72 report compiled and submit to the Mayor and Treasuries	N/A	Opex	Opex	Q:3 Section 72 report and Acknowledgement of Receipts	Budget and Treasury
73	To update the GRAP Asset Management Register by 30 June 2026	GRAP Asset Management Register updated	GRAP Asset Management Register updated by 30 June 2026	GRAP Compliant Asset register	Own Funding	3,000,000	01/07/2025	30/06/2026	Update the GRAP Asset Management Register	Update the GRAP Asset Management Register	Update the GRAP Asset Management Register	Update the GRAP Asset Management Register	3 000 000	3 000 000	Q1-Q4 Updated Asset Register	Budget and Treasury
74	% of houses with access to free basic services on by 30 June 2026	100% indigent households with access to free basic services (electricity)(15 150/15150)	100% houses with access to free basic services by 30 June 2026	Free basic services	Own funding	10,162,278	01/07/2025	30/06/2026	100% houses with access to free basic services as per approved beneficiary list	100% houses with access to free basic services as per approved beneficiary list	100% houses with access to free basic services as per approved beneficiary list	100% houses with access to free basic services as per approved beneficiary list	10,670,392	11,203,911	Q1-Q4 Approved Indigent register ,monthly Eskom billing report	Budget and Treasury
75	To purchase three (03) Road Technical Services Plant & Machinery (2 Graders and 1x6m3 Tipper Truck) by 30 June 2026	New indicator	Three (03) Road Technical Services Plant & Machinery purchased Machinery (2 Graders and 1x6m3 Tipper Truck) by 30 June 2026	Road Technical Services Plant & Machinery	Own Funding	9 600 000	01/07/2025	30/06/2026	Appointment of Service provider	Three (03) Road Technical Services Plant & Machinery purchased and delivered	N/A	N/A	5 000 000	5 085 051	Q1.Appointment letter Q2:Delivery note	Budget and Treasury

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	2ND TARGETS Q	3RD TARGETS Q	4TH TARGETS Q	27/28 R'000	27/28 R'000	PORTFOLIO OF EVIDENCE	DEPT.
76	To purchase Office Furniture in line with the specification by 30 June 2026	12 Office Furniture's purchased	Office Furniture in line with specification purchased by 30 June 2026	Acquisitions of Office Furniture	Own Funding	1 200 000	01/07/2025	30/06/2026	Appointment of Service provider	Office furniture purchased and delivered in line with the specification	N/A	N/A	5 000 000	8 800 651	Q1.Appointment letter Q2:Delivery note	Budget and Treasury

6. 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	2ND TARGETS Q	3RD TARGETS Q	4TH TARGETS Q	25/26 R'000	26/27 R'000	PORTFOLIO OF EVIDENCE	DEPT.
DEVELOPMENT OBJECTIVE: IMPROVED GOVERNANCE AND ADMINISTRATION																
77	To hold 4 Communicator forums by 30 June 2026	3 Communicator forums held	4 Communicator forums held by 30 June 2026	Communications Forums	Own Funding	Opex	01/07/2026	30/06/2026	1 Communicator forum held	1 Communicator forum held	1 Communicator forum held	1 Communicator forum held	Opex	Opex	Q1:-Q4: Invites and Attendance Registers	Corporate Services
78	To hold 4 ordinary and 8 Special Council meetings by 30 June 2026	4 ordinary Council and 7 Special Council meetings held	4 ordinary Council and 8 Special Council meetings held by 30 June 2026	Council Services (Council Meetings)	Own Funding	Opex	01/07/2025	30/06/2026	1 Ordinary and 2 special Council meetings held	1 Ordinary and 2 special Council meetings held	1 Ordinary and 2 special Council meetings held	1 Ordinary and 2 special Council meetings held	Opex	Opex	Q1-Q4 Council Minutes and attendance register	Corporate Services
79	Number of ordinary EXCO meetings held by 30 June 2026	11 ordinary EXCO meetings held	12 ordinary EXCO meetings held by 30 June 2026	Council Services (EXCO meetings)	Own Funding	Opex	01/07/2025	30/06/2026	3 ordinary EXCO meetings held	3 ordinary EXCO meetings held	3 ordinary EXCO meetings held	3 ordinary EXCO meetings held	Opex	Opex	Q1-Q4 EXCO Minutes and attendance register	Corporate Services
80	% ICT Maintained and Supported by 30 June 2026	100 % ICT Maintained and Supported (1,804/1,804)	100 % ICT Maintained and Supported by 30 June 2026	ICT Maintenance & Support	Own Funding	38,000,000	01/07/2024	30/06/2025	100 % ICT Maintained and Supported (Number of requests received for ICT Maintenance and Support/ Number attended requests)	100 % ICT Maintained and Supported (Number of requests received for ICT Maintenance and Support/ Number attended requests)	100 % ICT Maintained and Supported (Number of requests received for ICT Maintenance and Support/ Number attended requests)	100 % ICT Maintained and Supported (Number of requests received for ICT Maintenance and Support/ Number attended requests)	24,000,000	30 000 000	Q1-Q4: system report	Corporate Services
81	To conduct ICT Vulnerability scan by 30 June 2026	New indicator	ICT Vulnerability scan conducted by 30 June 2026	IT Security Vulnerability Scan	Own funding	500 000	01/07/2025	30/06/2026	Development of memorandum	N/A	ICT Vulnerability scan conducted	N/A	550 000	600 000	Q1:Memorandum Q3:Completion Certificate	Corporate Services
82	% purchasing ICT equipment's by 30 June 2026	New indicator	100% purchasing ICT equipment's by 30 June 2026 (Number of IT equipment	Purchasing ICT equipment's	Own funding	2 500 000	01/07/2025	30/06/2026	100% purchasing ICT	100% purchasing ICT	100% purchasing ICT	100% purchasing ICT	4 793 477	11 000 000	Q1-Q4:Delivery note/invoices	Corporate Services

			requested vs Number of purchased)						equipment's	equipment's	equipment's	equipment's				
83	To install CCTV cameras at Hlanganani and vuwani Traffic station in line with the specification by 30 June 2026	New indicator	CCTV camera at Hlanganani and vuwani Traffic station installed in line with the specification by 30 June 2026	Installation of CCTV camera at Hlanganani and Vuwani Traffic Station	Own Funding	1 000 000	01/07/2025	30/06/2026	Development of specification and memorandum	Appointment of service provider from the pool	CCTV camera at Hlanganani and vuwani Traffic station installed in line with the specification	N/A	-	-	Q1:Specification and Memorandum Q2:Appointment Letter Q3:Completion Certificate	Corporate Services
84	To purchase employees protective clothing in line with the specification by 30 June 2026	3,366 Protective Clothing purchased for employees	Employees protective clothing in line with the specification purchased by 30 June 2026	Protective Clothing	Own Funding	1000 000	01/07/2025	30/06/2026	Development of specification and memorandum	Appointment of service provider from the pool	Delivering of protective order in line with the specification	N/A	1 800 000	1 884 000	Q1:Specification and Memorandum Q2:Appointment Letter Q2:Delivery note	Corporate Services
85	To award 12 learners with registration bursaries with mayoral bursary by 30 June 2026	10 learners awarded with registration bursaries awarded with mayoral bursary	12 learners awarded with registration bursaries awarded with mayoral bursary by 30 June 2026	Mayoral bursary	Own Funding	2 100 000	01/07/2025	30/06/2026	N/A	Advertisement and development of bursary application form	Selection and awarding of the bursaries to 12 learners	N/A	2 205 000	2 315 250	Q-2 advert and bursary application form Q-3 Confirmation letter	Corporate Services
86	To hold 4 Audit Performance Committee meetings by 30 June 2026	4 audit and Performance committee meetings held	4 audit and Performance committee meetings held by 30 June 2026	Auditing	Own Funding	Opex	01/07/2025	30/06/2026	1 audit and Performance committee meeting held	1 audit and Performance committee meeting held	1 audit and Performance committee meeting held	1 audit and Performance committee meeting held	Opex	Opex	Q1-Q4 Invitation, Minutes and attendance register	Municipal Manager

87	To hold 4 risk management committee meetings by 30 June 2026	4 risk management committee meetings held	4 risk management committee meetings held by 30 June 2026	Risk management committee meetings	Own Funding	Opex	01/07/2025	30/06/2026	1 risk management committee meeting held	2 risk management committee meeting held	3 risk management committee meeting held	4 risk management committee meeting held	Opex	Opex	Q1-Q4 Invitation ,Minutes and attendance register	Municipal Manager
DEVELOPMENT OBJECTIVE: EFFECTIVE COMMUNITY PARTICIPATIION																
88	To conduct 4 Mayoral Imbizo by 30 June 2026	2 Mayoral Imbizo conducted	4 Mayoral Imbizo conducted by 30 June 2026	Mayoral Imbizo	Own Funding	Opex	01/07/2025	30/06/2026	1 Mayoral Imbizo conducted	1 Mayoral Imbizo conducted	1 Mayoral Imbizo conducted	1 Mayoral Imbizo conducted	Opex	Opex	Q1:-Q4: Invites and Attendance Registers	Corporate Services
89	To review and submit the 2026/27 IDP to Council for approval by 30 June 2026	2025/26 IDP reviewed and submitted to Council for approval	2026/27 IDP reviewed and submitted to Council for approval by 30 June 2026	IDP Review	Own Funding	Opex	01/07/2025	30/06/2026	IDP Process plan tabled to council for adoption and needs analysis conducted	IDP strategic planning conducted	Draft IDP tabled to council for adoption	Conducting of public participation on conducted and final IDP table to council for adoption	Opex	Opex	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 Developm ent

11. BUDGETED MONTHLY REVENUE AND EXPENDITURE (FUNCTIONAL CLASSIFICATION)

Choose name from list - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	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
R thousand															
Cash Receipts By Source													1		
Property rates	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	14 180	15 811	16 968
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	155	155	155	155	155	155	155	155	155	155	155	155	1 862	1 954	2 052
Rental of facilities and equipment	35	35	35	35	35	35	35	35	35	35	35	35	420	441	463
Interest earned - external investments	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	12 870	13 514	14 189
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	13 001	6 826	14 334
Agency services	450	450	450	450	450	450	450	450	450	450	450	450	5 396	5 666	5 949
Transfers and Subsidies - Operational	43 252	43 252	43 252	43 252	43 252	43 252	43 252	43 252	43 252	43 252	43 252	43 252	519 025	515 429	538 724
Other revenue	5 965	5 965	5 965	5 965	5 965	5 965	5 965	5 965	5 965	5 965	5 965	5 965	71 582	31 591	30 062
Cash Receipts by Source	53 195	53 195	53 195	53 195	53 195	53 195	53 195	53 195	53 195	53 195	53 195	53 195	638 335	591 231	622 741
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	111 521	120 373	130 000
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	62 488	62 488	62 488	62 488	62 488	62 488	62 488	62 488	62 488	62 488	62 488	62 488	749 856	711 604	752 741
Cash Payments by Type															
Employee related costs	14 435	14 435	14 435	14 435	14 435	14 435	14 435	14 435	14 435	14 435	14 435	14 435	173 224	181 885	190 979
Remuneration of councillors	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	32 742	33 887	35 074
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	12 196	12 276	12 884
Contracted services	12 149	12 149	12 149	12 149	12 149	12 149	12 149	12 149	12 149	12 149	12 149	12 149	145 794	110 274	137 916
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 343	6 343	6 343	6 343	6 343	6 343	6 343	6 343	6 343	6 343	6 343	6 343	76 120	74 605	79 875
Cash Payments by Type	36 673	36 673	36 673	36 673	36 673	36 673	36 673	36 673	36 673	36 673	36 673	36 673	440 074	412 927	456 728
Other Cash Flows/Payments by Type															
Capital assets	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	223 119	214 316	205 363
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4 000)
Total Cash Payments by Type	55 266	55 266	55 266	55 266	55 266	55 266	55 266	55 266	55 266	55 266	55 266	55 266	663 193	627 244	658 091
NET INCREASE/(DECREASE) IN CASH HELD	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	86 663	84 360	94 650
Cash/cash equivalents at the month/year begin:	96 354	103 576	110 798	118 020	125 242	132 464	139 686	146 908	154 130	161 351	168 573	175 795	96 354	183 017	267 377
Cash/cash equivalents at the month/year end:	103 576	110 798	118 020	125 242	132 464	139 686	146 908	154 130	161 351	168 573	175 795	183 017	183 017	267 377	362 028

12. APPROVAL

The service Delivery and Budget Implementation plan for 2025/26 is hereby approved in terms of Section 53(1) (c) (iii) of the local Government Municipal Finance Management Act No.56 2003.

Recommended for signing by the Municipal Manager



SHILENGE R. R
MUNICIPAL MANAGER

27/06/2025
DATE

Approved for implementation by the Mayor



Cllr MALULEKE SG
MAYOR

27/06/2025
DATE