# **COLLINS CHABANE LOCAL MUNICIPALITY**



SECOND QUARTER SDBIP REPORT 2024/25

#### 1. INTRIDUCTION, LEGISLATION AND DISCUSSIONS

#### INTRODUCTION

The purpose of this report is to present the Performance Report of Collins Chabane Local Municipality for the Second quarter of the financial year for the period; October to December 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 guarter".

#### **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 SECOND QUARTER SDBIP PERFORMANCE 2024/25

КРА	NUMBER SDBIP INDICATORS	TOTAL SECOND QUARTER REPORTED	NOT APPLICABLE FOR SECOND QUARTER	TOTAL ACHIEVED	TOTAL NOT ACHIVED	ACHIEVED PERCENTAGE	UNACHIEVED PERCENTAGE
MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT	06	3	3	3	0	100%	0%
SPATIAL RATIONALE	09	8	1	7	1	88%	12%
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	36	36	0	28	8	78%	22%
LOCAL ECONOMIC DEVELOPMENT	06	4	2	4	0	100%	0%
MUNICIPAL FINANCE MANAGEMENT AND VIABILITY	15	8	7	4	4	50%	50%
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	10	10	0	8	2	80%	2%
TOTAL	82	69	13	54	15	78%	22%

## 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	2ND Q TARGET	STATUS OF ACHIEVEMENT		CHALLENGES	IMTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
					DEVELOPM	ENT OBJEC	TIVE: IMPROV	'ED GOVERNA	NCE AND A	DMINISTRATION					
01	To review 84 municipal policies and submit to Council for approval by 30 June 2024		84 Municipal policies to be reviewed and submitted to Council for approval by 30 June 2024	Policies	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	3	New indicator	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	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	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	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	2024/25 1st quarter SDBIP report	Target Achieved	2024/25 1st quarter SDBIP report developed	None	None	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

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE		ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	2ND Q TARGET			CHALLENGES	IMTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
05	Number of Section 57 Managers with signed performance agreements by 30 June 2025	indicator	6 Section 57 Managers with signed performance agreements by 30 June 2025		Own Funding	OPEX	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	OPEX	Q1: Signed Performance Agreements	Municipal Manager
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 (1/1)	None	None	Q1 -Q4: Litigation Register	Municipal Manager

## 6. SPATIAL RATIONALE

REF NO.	KEY PERFORMANCE INDICATORS/MEAS URABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	TARGET	STATUS OF ACHIEVEM ENT	PROGRESS TO DATE	CHALLENG ES	INTERVEN TION	PORTFOLIO OF EVIDENCE	DEPT.
07	To committee and	AA	Carand			BJECTIVE: II		SPATIAL AND			C	Maria	Mana	04. D	Diameter
07	To compile and publish Second Municipal Supplementary Valuation Roll for community comments by 30 June 2025.	Municipal Suppleme ntary Valuation Roll compiled and published for comments by the communit y	Second Municipal Supplementary Valuation Roll compiled and published for comments by 30 June 2025	Supplement ary Valuation Roll	Own Funding	1,500,000	01/07/202	5	Second Suppleme ntary Valuation Roll Volume 1 compiled	Target Achieved	Second Supplemen tary Valuation Roll Volume 1 compiled	None	None	Q1: Project Work Plan Q2: Second Supplement ary Valuation Roll Volume 1 Q3: Public Notice calling for inspection and lodging of objections Q4: Second Supplement ary Valuation Roll Volume 2	Planning and Develop ment
08	Municipal Planning Tribunal Sittings by 30 June 2025.		Planning Tribunal Sittings conducted by 30 June 2025.		Own Funding	600,000	01/07/202 4	5	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 Develop ment
09	To submit the Final Layout Plan for formalisation of Mabandla Township to Office of the SG for approval by 30 June 2025	general plan submitted to the	Final Layout Plan for formalisation of Mabandla Township submitted to Office of the SG for approval by 30 June 2025	on & Proclamation Mabandla	Own Funding	15,000,00 0	01/07/202 4	30/06/202 5	Small Scale Diagram and General Plans	Target Achieved	Small Scale Diagram and General Plans developed	None	None	Q1: Proof of submission to office of SG Q2: Small scale diagram and General Plans	Planning and Develop ment

REF NO.	KEY PERFORMANCE INDICATORS/MEAS URABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	2ND Q TARGET	STATUS OF ACHIEVEM ENT	PROGRESS TO DATE	CHALLENG ES	INTERVEN TION	PORTFOLIO OF EVIDENCE	DEPT.
		approval of formalizat ion and proclamat ion of township at Mabandla area												Q3: Amended Conditions of Establishme nt and final layout plan Q4: Proof of Submission to Office of the Surveyor General	
10	To open the township, Register and Proclaim Majosi area by 30 June 2025	approved	Township register opened and Majosi area proclaimed by 30 June 2025		Own Funding		01/07/202	30/06/202	Small Scale Diagram and General Plans	Target Achieved	Small Scale Diagram and General Plans developed	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: Proclamatio n notice	Planning and Develop ment
11	To submit the Final Layout Plan for formalisation of Saselamani Township to Office of the SG for approval by 30 June 2025	general plan not submitted to the	township submitted to	on & Proclamation of Saselamani	Own Funding		01/07/202	30/06/202	Small Scale Diagram and General Plans	Target Achieved	Small Scale Diagram and General Plans developed	None	None	Q1: Proof of submission to office of SG Q2: Small scale diagram and General Plans Q3: Amended Conditions of Establishme	Planning and Develop ment

REF NO.	KEY PERFORMANCE INDICATORS/MEAS URABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	2ND Q TARGET	STATUS OF ACHIEVEM ENT	PROGRESS TO DATE	CHALLENG ES	INTERVEN TION	PORTFOLIO OF EVIDENCE	DEPT.
		ion of township at Saselaman i area												nt and final layout plan Q4: Proof of Submission to Office of the Surveyor General	
12	To formalise and proclaim Mtititi area by 30 June 2025	New indication	Mtititi area formalised and proclaimed by 30 June 2025	Formalisatio n and proclaimati on of Mtitit			01/07/202	30/06/202 5	Pegging	Target Not Achieved	Pegging not done	Conflict amongst stakeholde rs	Negotiatio n with the communit y is ongoing to resolve the disagreem ents on the project. The Municipali ty is mediating in order to unite stakehold ers.	Q1:Aprroval by MPT Q2:Draft General Plans Q3:Proof of submission	Planning and Develop ment
13	To submit the Final Layout Plan for formalisation of Vuwani Township to office of the SG for approval by 30 June 2025	n submitted to the Municipal		on of Vuwani	Own Funding		01/07/202	30/06/202	Small Scale Diagram and General Plans	Target Achieved	Small Scale Diagram and General Plans developed	None	None	Q1: Proof of submission to office of SG Q2: Small scale diagram and General Plans Q3: Amended Conditions of Establishme nt and final layout plan Q4: Proof of Submission	Planning and Develop ment

REF NO.	KEY PERFORMANCE INDICATORS/MEAS URABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	2ND Q TARGET	STATUS OF ACHIEVEM ENT	PROGRESS TO DATE	CHALLENG ES	INTERVEN TION	PORTFOLIO OF EVIDENCE	DEPT.
														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		2116 sites Demarcated and Surveyed at Kings View and Kings View Ext 1 by 30 June 2025	n and Survey of	Own Funding	6 000 000	01/07/202	30/06/202	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.	Parcels Registere d in the name of	Previously Registered in The Name of Thulamela and	land parcel from Thulamela and Makhado to	Own Funding	1,000,000	01/07/202	30/06/202 5	Appoint Conveyan cer to undertake the transfers	Target Achieved	Conveyanc er to undertake the transfers appointed	None	None	Q1: List of Properties to be Transferred Q2: Appointmen t Letter Q3: Copy of Transfer Documents Q4: Tittle deed	Planning and Develop ment

## 7. BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT

REF NO.	KEY PERFORMANCE INDICATORS/MEAS URABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	2ND Q TARGET	STATUS OF ACHIEVEME NT	PROGRESS TO DATE	CHALLENG ES	INTERVEN TION	PORTFOLIO OF EVIDENCE	DEPT.
				DEVEL	OPMENT OB.	JECTIVE: IMP				SIC 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 of network and connection of 328 households with electricity at Nthlaveni Block C (149),Phung wani (49),Hlungwani (33),Hasani Dakari (64) and Nyavani (33)	INEP	8,000,000	01/07/202	30/06/20 25	Constructi on of 2729.386 m MV power cable and 6304.017 m LV power cable and installatio n of 279 ready board	Target Achieved	2729.386m MV power cable and 6304.017m LV power cable constructe d and 279 ready board installed	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 Nkavele Village to Mahlohlwani with electricity network infrastructure by 30 June 2025	Construction of 4km 22kv electricity Feeder Line at Mahlohlwani	INEP	R2, 000, 0 00	01/07/202	30/06/20 25	Digging of 55 holes	Target Achieved	55 poles dug	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 Completi on Certificat e
18	To submit the application for electricity distribution to National Energy	New indicator	Application for electricity distribution license submitted to	Application of Electricity distribution	Own funding	R5 030 00 0.00	01/07/202 4	30/06/20 24	Applicatio n of bulk supply submitted to Eskom	Target Achieved	Application of bulk supply submitted to Eskom	None	None	Q.1 designs Q.2 Bulk supply approval and	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEAS URABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	2ND Q TARGET	STATUS OF ACHIEVEME NT	PROGRESS TO DATE	CHALLENG ES	INTERVEN TION	PORTFOLIO OF EVIDENCE	DEPT.
	Regulator of South Africa (NERSA) for approval by 30 June 2025		National Energy Regulator of South Africa (NERSA) for approval by 30 June 2025	license at NERSA					for approval		for approval			acknowledg ement letter Q.3 Notice Q.4 Draft License	
19	To install Flood lights at Hlanganani sub-office by 30 June 2025	New indicator	Flood lights installed at Hlanganani suboffice by 30 june 2025	at	Own Funding	300,000	01/07/202 4	30/06/20 25	Installatio n of blankets and flood lights, completio n	Target Not Achieved	Installation of brankets and flood lights not done	1.The service provider was not appointed 2.Speficati on was not done	To submit speciation for advertisin g before end of January 2025	Q.1 Appointmen t letter Q.2 Completion certificate	Technical Services
20	To upgrade Solar Panels at Malamulele Civic Centre by 30 June 2025	New indicator	upgrade at Malamulele Civic	upgrade of Solar Panels at Malamulele Civic Centre	Own Funding	300,000	01/07/202 4	30/06/20 25	Designs and approval	Target Not Achieved	Designs and approval not done	1.The service provider was not appointed	Manageme nt took a decision to implemen t the project through pool of maintena nce	Q.1 Appointmen t 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 of network and connection of 205 households at Nkovani (82), and Ximixoni (123)	INEP	9,000,000	01/07/202 4	30/06/20 25	Constructi on of 4700m MV power cable and 4300m LV power cable and installatio n of 222 ready board	Target Achieved	4700m MV power cable and 4300m LV power cable constructe d and 222 ready board installed	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	New indicator	164 Households constructed and connected with electricity network infrastructure at	n of network and connection	INEP		01/07/202	30/06/20 25	Constructi on of 6000m MV power cable and 6000m LV	Target Achieved	6000m MV power cable and 6000m LV power cable	None	None	Q1. Progress Report Q2.Progress report Q.3 Progress	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEAS URABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	2ND Q TARGET	STATUS OF ACHIEVEME NT		CHALLENG ES	INTERVEN TION	PORTFOLIO OF EVIDENCE	DEPT.
	Vyeboom by 30 June 2025		Vyeboom by 30 June 2025	households with electricity Infrastructu re at Vyeboom					power cable and installatio n of 164 ready board		constructe d and 164 ready board installed			report and completion certificate	
23	To maintain 60 high mast lights at 30 wards (Wards: 1,2,3,4,5,6,7,8,9,1 0,11,12,13,14,15,1 6,17,18,19,20,21,2 2,23,24,25,26,27,2 8,29 and 30) within Collins Chabane Local Municipality by 30 June 2025	100 % of reported Municipal high masts lights and streets lights maintaine d (135 faults reported /135 faults maintaine d )	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 maintained by 30 June 2025	Maintenanc e of high mast lights	Own Funding	R2 000 00 0,00	01/07/202	30/06/20 25	Appointm ent of service providers and 60 high mast lights maintaine d	Target Achieved	Service providers appointed and 60 high mast lights maintained	None	None	Q.2 Appointmen t letters and Completion Certificate	Technical Services
24	To install 90 smart solar street lights by 30 June 2025	New indicator	90 Smart solar street lights installed by 30 June 2025	Constructio n of 90 Solar Streets lights with the same radius as High Mast lights	Own Funding	3,000,000	01/07/202 4	30/06/20 25	Site establish ment, setting out and site clearance and materials procurem ent	Target Not Achieved	Site establishm ent, setting out and site clearance and materials procureme nt not done	1.The service provider was not appointed 2.Speficati on was not done	To submit speciation for advertisin g before end of January 2025	Q.1 Appointmen t 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	Bungeni Stadium grandstand upgraded to window level by 30 June 2025	Upgrading of Bungeni Stadium - MIG	Own Funding MIG	500,000 16,800,00 0	01/07/202	30/06/20 25	Fixing of reinforce ment steel and casting of the foundatio n and columns, laying of Kikuyu Grass on	Target Achieved	Fixing of reinforcem ent steel of First floor Slab and casting of the columns, Construction of bricks ground	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/MEAS URABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	TARGET	STATUS OF ACHIEVEME NT	TO DATE	CHALLENG ES	INTERVEN TION	PORTFOLIO OF EVIDENCE	DEPT.
		at Bungeni Stadium							the soccer pitch,		floor completed				
26	To construct by back centre at Xigalo land fill site by 30 June 2025		by back centre constructed at Xigalo land fill site by 30 June 2025	fill site	Own Funding	5,000,000	01/07/202	30/06/20 25	Appointm ent of Service Provider Site Developm ent,	Target Achieved	Appointme nt of Service Provider Site Developme nt not done	Only two service providers responded to	To re- advertise the project before the end of January	Q.1 Advert Q.2 appointmen t 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 of Municipal Office Building construct ed at Malamulel e	Municipal Office Building completed by 30 June 2025	Construction of Municipal Office Building (new)	Own Funding	35,000,00	01/07/202	30/06/20 25	Tiling on the second and Third floor, Plumbing works for all first until third floor Section A,B until C; plastering of walls works on all the floors Section A,B until C; Internal partitioni ng second and third floor Section A,B until C; and Paving on Parking Area	Achieved	Tiling on the second and Third floor, Plumbing works for all first until third floor Section A,B until C; plastering of walls works on all the floors Section A,B until C; Internal partitionin g second and third floor Section A,B until C; and Paving on Parking Area Not completed	the contractor.	- The contractor was put on penalties.	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/MEAS URABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	2ND Q TARGET	STATUS OF ACHIEVEME NT	PROGRESS TO DATE	CHALLENG ES	INTERVEN TION	PORTFOLIO OF EVIDENCE	DEPT.
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	01/07/20 24	30/06/2 025	Site establish ment	Target Not Achieved	Site establish ment not done	Site establish ment not done due to delay by the contracto r	Site establish ment to be done before the end of January 2025	Q.1.Appoint ment 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 construct ed at Misevhe A, B, C and D	2.85 km ring road constructed at Misevhe A, B, C, & D by 30 June 2025	ring road at	MIG Own Funding	5,000,000 500 000	01/07/202 4	30/06/20 25	1km paving Bricks, and 1km kerbs construct ed	Target Achieved	1km paving Bricks, and 1km kerbs constructe d	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	n of 2.5km ring road at	Own Funding	8,000,000	01/07/202	30/06/20 25	Site handover	Target Achieved	Site handover done	None	None	Q.1 Appointmen t 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	indicator	cutting of 2.5km ring road constructed at Muchipisi by 30 June 2025	ring road at Muchipisi	Own Funding	8,000,000	01/07/202 4	30/06/20 25	Site handover	Target Achieved	Site handover done	None	None	Q.1 Appointmen t 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	6.8 km	1km of 6.8km ring road paved at Josefa by 30 June 2025	n of 6.8km	Own Funding	4,000,000	01/07/202 4	30/06/20 25	1km selected layer	Target Achieved	1km selected layer completed	None	None	Q.1 Progress report Q.2 Progress	Technical Services

	IO. PE	EY ERFORMANCE NDICATORS/MEAS RABLE BJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	2ND Q TARGET	STATUS OF ACHIEVEME NT	PROGRESS TO DATE	CHALLENG ES	INTERVEN TION	PORTFOLIO OF EVIDENCE	DEPT.
			paved at Josefa							complete d					report Q.3 Progress report Q.4 Progress Report	
3	rir xil	ing road at ihosana by 30 June 025	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	n of 7.3km	Own Funding MIG	13,311,15 9	01/07/202	30/06/20 25	1km paving Bricks, 2.5km kerbs, and 2.5km V drains construct ed	Target Achieved	1km paving Bricks, 2.5km kerbs, and 2.5km V drains constructe d	None	None	Q.1 Progress report Q.2 Progress report Q.3 Progress Report and Practical Completion Q.4 Completion Certificate	Technical Services
	(0 Br (1	o Construct three 03) Low Level ridges at 3 Wards 19,9 and 10) by 30 une 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	Constructio n of Low- Level Bridges at Ward (19,9 and 10)	Own Funding	3,000,000	01/07/202	30/06/20 25	Appointm ent of Service Providers	Target Achieved	Service Providers appointed	None	None	Q.2 Appointmen t letters Q.3 Completion Certificates Q4:Complet ion Certificate	Technical Services
3	ba ro	o construct 1.5km ase of 2.8km ring oad at Jim Jones y 30 June 2025		1.5km base of 2.8km ring road constructed at Jim Jones by 30 June 2025	n of 2.8km ring road at	Own Funding	8,000,000	01/07/202	30/06/20 25	Site handover	Target Achieved	Site handover done	None	None	Q.1 Appointmen t letter Q.2 Site handover Minutes Q.3 Progress report Q.4 Progress report	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEAS URABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	TARGET	STATUS OF ACHIEVEME NT	TO DATE	CHALLENG ES	INTERVEN TION	PORTFOLIO OF EVIDENCE	DEPT.
36	To pave 2.85km of 2.85km ring road at Masia Headkraal by	roadbed and	2.85km of 2.85km ring road paved at Masia	ring road at	MIG	16,747,46 5	01/07/202	30/06/20 25	2.85 km selected layer	Target Achieved	selected layer	None	None	Q.1 Progress report Q.2	Technical Services
	30 June 2025	subbase of 2.85 km Ring Road construct ed at Masia Headkraal	Headkraal by 30 June 2025	Masia Headkraal	Own Funding	500,000			complete d		completed			Progress report Q.3 Progress report Q.4 Progress report	
37	To construct 2.82 ring road at Nghezimani by 30	2.5 km roadbed and		Constructio n 2.82km ring road at	MIG	13,437,56 4	01/07/202	30/06/20 25	1km paving Bricks,	Target Achieved	1km paving Bricks, 1km kerbs	None	None	Q.1 Progress report Q.2	Technical Services
	June 2025	subbase of 2.82 km Ring Road construct ed at Nghezima ni	30 June 2025	Nghezimani (MIG)	Own Funding	500,000			1km kerbs construct ed, Practical and final Completio n		constructe d, Practical and final Completion done			Progress report, Practical and Completion Certificate	
38	To construct 2.65km ring road at	2.65km roadbed	2.65 km ring road constructed		Own Funding	500,000	01/07/202	30/06/20 25	1km paving	Target Achieved	1km paving bricks, and	None	None	Q.1 Progress	Technical Services
	Botsoleni by 30 June 2025	and subbase of 2.65 km Ring Road construct ed at Botsoleni	at Botsoleni by 30 June 2025	Botsoleni (MIG)	MIG	18,222,81 2			bricks, and 1km kerbs construct ed		1km kerbs constructe d			report Q.2 Progress report, and Practical Completion Certificate Q3.Progress Report and Completion Certificate	
39	To surface 3.9km of 5.6km streets up to practical completion in Malamulele Business Park by 30 June 2025		3.9km of 5.6km streets surfaced up to practical completion in Malamulele Business Park by 30 June 2025	and Widening of Streets in Business	Own Funding	3,600,000	01/07/202 4	30/06/20 25	1km subbase, 1km Base layer, 1km Asphalt surfacing, 1km kerbs, and 1km side walk		1km subbase, 1km Base layer, 1km Asphalt surfacing, 1km kerbs, and 1km side walk	None	None	Q.1 Progress Report Q.2 Progress report Q.3 Progress report Q.4 Practical Completion Certificate	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEAS URABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	TARGET	STATUS OF ACHIEVEME NT	PROGRESS TO DATE	CHALLENG ES	INTERVEN TION	PORTFOLIO OF EVIDENCE	DEPT.
									paving complete d		paving completed			and completion certificate	
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	Constructio n of loading and offloading zone at Collins Chabane Drive ward 23	Own Funding	1,000,000	01/07/202	30/06/20 25	Appointm ent of Service Provider and Site establish ment	Target Achieved	Service Provider appointed and site established	None	None	Q.1 Progress Report Q.2 Progress report Q.3 Progress report Q.4 Progress Report and Practical Completion	Technical Services
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	n of 2.5km ring road	Own Funding	8,000,000	01/07/202	30/06/20 25	Site handover	Target Achieved	Site handover done	None	None	Q.1 Appointmen t 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	Constructio n of Davhana Stadium	Own funding	R5 272 580,00	01/07/202 4	30/06/20 25	Installatio n of four (04) flood lights and constructi on of pavement parking area	Target Achieved	four (04) flood lights installed and pavement parking area constructe d	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	New indicator	480 km Kilometre of street graded within Collins Chabane local	Grading of streets	Own Funding	OPEX	01/07/202 4	30/06/20 25	Appointm ent of the service providers	Target Achieved	Service Providers appointed	None	None	Q:2 Appointmen t Letters	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEAS URABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	2ND Q TARGET	STATUS OF ACHIEVEME NT	PROGRESS TO DATE	CHALLENG ES	INTERVEN TION	PORTFOLIO OF EVIDENCE	DEPT.
	wards by 30 June 2025		municipality by 30 June 2025 (Ward:1,2,3,4,5, 6,7,9,10,11,12,1 3,17,18,19,20,21 ,22,23,24,25,26, 27,28,29,30,31,3 2,33,34,35,36)											Q3:Complet ion Certificate	
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 beautificati on of Vuwani Park	Own Funding	1,500,000	01/07/202	30/06/20 25	Fencing complete d	Target Not Achieved	Fencing not completed	1.The service provider was not appointed 2.Speficati on was not done	To submit speciation for advertisin g before end of January 2025	Q.1 Appointmen t letter Q.2 Completion certificate Q.3 Progress report Q.4 Completion certificate	Technical Services
45	To construct waste transfer station at Hlanganani by 30 June 2025		Waste transfer station at Hlanganani constructed by 30 June 2025	Transfer station at Hlanganani	Own Funding	4,000,000	01/07/202 4	30/06/20 25	Advertise ment	Target Not Achieved	Advertisem ent not done	Specificati on is not developed	To set up a specificati on committe e	Q.2 Advertisem ent Q.3 Appointmen t 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	and Bulk	Own Funding	500,000	01/07/202 4	30/06/20 25	Delivering of Refuse Bins and Bulk Container s	Target Not Achieved	Delivering of Refuse Bins and Bulk Containers not done	Supply chain manageme nt processes were not done	To purchase the Refuse Bins and Bulk Container s before the end	Q1: Appointmen t letter Q2: delivery note	
47	To Conduct 4 Environmental Education and clean- up/Awareness campaign by 30 June 2025	4 Environme ntal Education & clean- up/Aware ness Campaign conducted		Environmen tal Education & Clean up Campaigns	Own Funding	OPEX	01/07/202 4	30/06/20 25	One (01) Environme ntal Education & Clean up Campaign s		One (01) Environme ntal Education & Clean up Campaigns conducted	None	None	Q1-Q4: Invite, Report, Attendance Register and Pictures	Communi ty Services

REF NO.	KEY PERFORMANCE INDICATORS/MEAS URABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	2ND Q TARGET	STATUS OF ACHIEVEME NT	PROGRESS TO DATE	CHALLENG ES	INTERVEN TION	PORTFOLIO OF EVIDENCE	DEPT.
48	To Host Two (02) Arrive Alive Campaigns by 30 June 2025	New indicator	Two (02) Arrive Alive Campaigns Hosted by 30 June 2025		Own Funding	150,000	01/07/202	30/06/20 25	One (01) arrive alive campaign conducted	Target Achieved	One (01) arrive alive campaign conducted	None	None	Q:2 invitation and report Q:4 invitation report	Communi ty Services
49	To provide waste collection services at four municipality nodal point once per week by 30 June 2025 (malamulele, saselamane, hlanganani and Vuwani)	collection services provided at Malamulel e and Vuwani	Waste collection services at four municipality nodal point once per week provided by 30 June 2025 (malamulele, saselamane, hlanganani and Vuwani)		Own Funding	OPEX	01/07/202	30/06/20 25	Waste collection services at four municipali ty nodal point once per week provided (malamul ele, sasela mane, hlanganan i and Vuwani)	Target Achieved	Waste collection services at four municipalit y nodal point once per week provided (malamulel e,saselama ne, hlanganani and Vuwani)	None	None	Q1-Q4 : Job Cards and waste collection schedule	
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 )	managemen	Own Funding	OPEX	01/07/202	30/06/20 25	100% of disaster reported cases responded to (number of reported cases against cases attended to )	Target Achieved	100% of disaster reported cases responded to (15/15)	None	None	Q1-Q4: disaster incident register and disaster managemen t impact assessment form	Communi ty Services
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	01/07/202 4	30/06/20 25		Target Achieved	100% of graves dug (28/28)	None	None	Q1-Q4: Grave Requests and allocation forms	Communi ty Services

NO.	KEY PERFORMANCE INDICATORS/MEAS URABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	2ND Q TARGET	STATUS OF ACHIEVEME NT	CHALLENG ES	TION	PORTFOLIO OF EVIDENCE	DEPT.
									attended to)					

## 8. LOCAL ECONOMIC DEVELOPMENT

REF NO.	KEY PERFORMANCE INDICATORS/MEAS URABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDIN G SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	2ND Q TARGET	STATUS OF ACHIEVEMEN T	PROGRES S TO DATE	CHALLEN GES	INTERVE NTION	PORTFOLIO OF EVIDENCE	DEPT.
					DEVE	LOPMENT OBJ	ECTIVE: INTE	GRATED LO	CAL ECONOMY		•		-		
52	To coordinate four (04) LED Forums by 30 June 2025	Three (03) LED forum coordinat ed	Four (04) LED Forums coordinated by 30 June 2025	LED Forums	Own Funding	OPEX	01/07/202	30/06/202 5	One (01) LED Forums coordinated	Target Achieved	One (01) LED Forums coordinat ed	None	None	Q1-Q4 Invite and attendance register	Planning and Developm ent
53	To Support 20 Cooperatives with equipment by 30 June 2025	New indicator	20 Cooperatives supported with equipment by 30 June 2025		Own Funding	1 000 000.00	01/07/202	30/06/202 5	Compile needs analysis	Target Achieved	Needs analysis compiled	None	None	Q1 list of cooperative Q2 compile needs analysis Q3compile specificatio n Q4 delivery notes	Planning and Developm ent
54	To coordinate and Host Bossiness Exhibition by 30 June 2025	New indicator	Business EXPO Coordinated and Hosted by 30 June 2025	Business Expo	Own Funding	OPEX	01/07/202	30/06/202 5	N/A	N/A	N/A	N/A	N/A	Q.3 Invite and attendance register	Planning and Developm ent
55	To coordinate Four (04) Local Reference Committee meetings by 30 June 2025	Two (2) Local Reference Committe e Meetings coordinat ed	Four (04) Local Reference Committee meetings coordinated by 30 June 2025	Local Reference Committee meetings	Own funding	OPEX	01/07/202 4	30/06/202	One (01) Local Reference Committee coordinated	Target Achieved	One (01) Local Referenc e Committ ee coordinat ed	None	None	Q1-Q4 Invite and attendance register	Planning and Developm ent
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	01/07/202	30/06/202	100% new business registration (Number of new registration received/nu mber of new business registration attended to)	Target Achieved	100% new business registrati on (Number of new registrati on received /number of new business	None	None	Q1:Q4: Certificates	Planning and Developm ent

REF NO.	KEY PERFORMANCE INDICATORS/MEAS URABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDIN G SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	2ND TARGET	Q	STATUS OF ACHIEVEMEN T	PROGRES S TO DATE	CHALLEN GES	INTERVE NTION	PORTFOLIO OF EVIDENCE	DEPT.
												registrati on attended to)				
57	To organize women business breakfast by 30 June 2025	New indicator		Business break fast	Own funding	OPEX	01/07/202 4	30/06/202 5	N/A		N/A	N/A	N/A	N/A	Q.1 Invite and attendance register Q.2 Invite and attendance register	Planning and Developm ent

## 9. MUNICIPAL FINANCE MANAGEMENT AND VIABILITY

REF NO.	KEY PERFORMANCE INDICATORS/MEASU RABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	TARGET	STATUS OF ACHIEVEME NT	PROGRESS TO DATE	CHALLENG ES	INTERVEN TION	PORTFOLIO OF EVIDENCE	DEPT.
				DEVE	LOPMENT O	BJECTIVE: SC	OUND FINANC	CIAL MANAGE	MENT 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		Own Funding	OPEX	01/07/202	30/06/202	100% Quarterly Projecte d Revenue collected	Target Not Achieved	Average collection of 39% for Q2 (Actual collection of R4 322 417 against billing of R11 242 377) Rates and refuse only.	- Vuwani Collection rate is Very Low - High Level of Unemploy ment - Low Consumer education on Rates and Taxes payments - None Payment Culture - Low Collection from Governmen t Institutions	-Vuwani Write-offs have been implemen ted to encourage rate payers to start paying Statement delivery is being done by Motorcycl es - Debt Relief has been extended to 30 June 2025 -More Consumer Education "Imbizo"	Q1-Q4 Financial Report	Budget and Treasury
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	100% Capital budget spent by 30 June 2025		Own Funding	OPEX	01/07/202	30/06/202	100% Quarterly Projecte d Capital Budget Spent		89% Capital budget spent, (Actual expenditur e R45 791 000 against the budget of R51 462 000)	Due to slow implement ation of Municipal Office Building project	The contractor	Q1-Q4 Financial Report	Budget and Treasury

REF NO.	KEY PERFORMANCE INDICATORS/MEASU RABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	2ND Q TARGET	STATUS OF ACHIEVEME NT	PROGRESS TO DATE	CHALLENG ES	INTERVEN TION	PORTFOLIO OF EVIDENCE	DEPT.
		Grants Projects)													
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	01/07/202 4	30/06/202 5	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	01/07/202	30/06/202 5	N/A	N/A	N/A	N/A	N/A	Q1: AFS and Acknowledge ments 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	01/07/202	30/06/202	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		25/26 Draft Budget Submitted to Council for approval by 31 March 2025	Draft Budget developme nt	Own Funding	OPEX	01/07/202 4	30/06/202	N/A	N/A	N/A	N/A	N/A	Q3: Draft Budget and Council Resolution	_
64	To submit 2025/26 Final budget to council for approval by 31 May 2025	2024/25 Final Budget Submitted and approved by Council	Budget Submitted to Council for approval by 31 May 2025	nt	Own Funding	OPEX	01/07/202 4	5		N/A	N/A	N/A	N/A	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	52 report submitted to Council	Council within 30 days after the end of the quarter by 30 June 2025		Own Funding	OPEX	01/07/202 4	30/06/202 5	1 section 52 report submitte d to Council		1 section 52 report submitted to Council	None	None	Q1-Q4 Section 52 Reports Submitted in & Council Resolutions	Budget and Treasury

REF NO.	KEY PERFORMANCE INDICATORS/MEASU RABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	2ND Q TARGET	STATUS OF ACHIEVEME NT	PROGRESS TO DATE	CHALLENG ES	INTERVEN TION	PORTFOLIO OF EVIDENCE	DEPT.
		the quarter													
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	71 report submitted Mayor & Provincial Treasury	12 section 71 report submitted to the Mayor & Provincial Treasury within 10 days after the end of the Month by 30 June 2025		Own Funding	OPEX	01/07/202	30/06/202	3 section 71 report submitte d to Mayor & Provincia l Treasury	Target Achieved	3 section 71 report submitted to Mayor & Provincial Treasury	None	None	Q1-Q4 71 Reports and Acknowledge ment 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	01/07/202	30/06/202	N/A	N/A	N/A	N/A	N/A	Q:3 Section 72 report and Email print out or Acknowledge ment of Receipts	
68	To update the GRAP Asset Management Register by 30 June 2025	GRAP Asset Manageme nt Register updated	GRAP Asset Management Register updated by 30 June 2025	GRAP Asset Manageme nt Register	Own Funding	R4,000,000 .00	01/07/202	30/06/202 5	Update the GRAP Asset Managem ent Register	Target Achieved	Update the GRAP Asset Manageme nt Register	None	None	Q1-Q4 Updated Asset Register	Budget and Treasury
69	% of indigent households with access to free basic services (electricity) by 30 June 2025	100% indigent household s with access to free basic services	100% indigent households with access to free basic services (electricity) by 30 June 2025	Free basic services	Own funding	R8,850,000 .00	01/07/202	30/06/202 5	100% houses with access to free basic services as per	Target Achieved	100% houses with access to free basic services as per	None	None	Q1-Q4 Approved Indigent register ,monthly Eskom billing report	Budget and Treasury

REF NO.	KEY PERFORMANCE INDICATORS/MEASU RABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	2ND Q TARGET	STATUS OF ACHIEVEME NT		CHALLENG ES	INTERVEN TION	PORTFOLIO OF EVIDENCE	DEPT.
		(electricit y)(15150/ 15150)	(number of approved applicant by number of applicant receiving free basic services )						approved beneficia ry list (number of approved applicant by number of applicant receiving free basic services )		approved beneficiary list (15150/151 50)				
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	Acquisition s of Furniture	Own Funding	R500 000.0 0	01/07/202	30/06/202	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	01/07/202 4	30/06/202	Purchase Plant & Machiner y	Target Not Achieved	Plant & Machinery not purchased because of budget constraints	Plant & Machinery to be purchased on the adjust	Plant & Machinery not purchased because of budget constraint s	Q2.Appointm ent 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	01/07/202 4	30/06/202 5	Purchase Fleet Municipal Motor Vehicles	Target Not Achieved	Fleet Municipal Motor Vehicles not purchased	Fleet Municipal Motor Vehicles not purchased because of budget constraints	Fleet Municipal Motor Vehicles to be purchased on the adjusted budget	Q2.Appointm ent letter and delivery note	and

## 10. GOOD GOVERNACE AND PUBLIC PARTICIPATION

REF NO.	KEY PERFORMANCE INDICATORS/MEASU RABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	SECOND Q TARGET	STATUS OF ACHIEVEME NT	PROGRESS TO DATE	CHALLENG ES	INTERVEN TION	PORTFOLIO OF EVIDENCE	DEPT.
				DEV	ELOPMENT (	DBJECTIVE: IM	PROVED GO	VERNANCE A	AND ADMINIS	TRATION					
73	To hold 4 Communicator forums by 30 June 2025	3 Communic ator forums held	4 Communicator forums held by 30 June 2025	Communi cations Forums	Own Funding	OPEX	01/07/202	25	1 Communic ator forum held	Target Not Achieved	1 Communic ator forum not held	The forum was postponed due to the strategic session	The communic ator forum to be held before the end of January 2025	Q1:-Q4: Invites and Attendance Registers	Corporate Services
74	To hold 4 ordinary and 8 Special Council meetings by 30 June 2025	Council	4 ordinary Council and 8 Special Council meetings held by 30 June 2025	Council Services (Council Meetings)	Own Funding	OPEX	01/07/202	30/06/20 25	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	01/07/202	30/06/20 25	1 ordinary EXCO and 2 Special EXCO meetings held	Target Achieved	1 ordinary EXCO and 2 Special EXCO meetings held	None	None		Corporate Services
76		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	01/07/202	30/06/20 25	Advertise ment and developm ent of bursary applicatio n form	Target Achieved	Advertisem ent and developme nt of bursary application form done	None	None	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	Protectiv e Clothing	Own Funding	R2 500 000,00	01/07/202	30/06/20 25	12,084 Protective Clothing purchased for	Target Achieved	12,084 Protective Clothing purchased	None	None	Q2: Appointment letter and delivery Note	Corporate Services

									employee		for				
									2		employees				
78	% of ICT Requests attended to by 30 June 2025		100% of ICT Requests attended to by 30 June 2025 (number request reported against number of request attended to )	ICT Maintena nce and Support	Own Funding	OPEX	01/07/202	30/06/20 25	100% of ICT Requests attended to (number request reported against number of request attended to)	Target Achieved	100% of ICT Requests attended to (182/182)	None	None	Q1-Q4: system report	Corporate Services
79	To hold 4 Audit Performance Committee meetings by 30 June 2025	4 audit and Performan ce committee meetings held	4 audit and Performance committee meetings held by 30 June 2025	Auditing	Own Funding	OPEX	01/07/202 4	30/06/20 25	1 audit and Performan ce committe e meeting held	Target Achieved	1 audit and Performan ce 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	manageme nt committee meetings held	4 risk management committee meetings held by 30 June 2025	Risk managem ent committe e meetings	Own Funding	OPEX	01/07/202	30/06/20 25	1 risk managem ent committe e meeting held	Achieved	1 risk manageme nt committee meeting held	None	None	Q1-Q4 Invitation ,Minutes and attendance register	Municipal Manager
81	To conduct 4 Mayoral Imbizo by 30 June 2025		4 Mayoral Imbizo conducted by 30 June 2025	Mayoral	Own Funding	OPEX	01/07/202	30/06/20 25	1 Mayoral Imbizo conducted	Target Not Achieved	1 Mayoral Imbizo not conducted		To develop a schedule of the mayoral activities	Q1:-Q3: Invites and Attendance Registers	Corporate Services
82	To review and submit the 2025/26 IDP to Council for		2025/26 IDP reviewed and submitted to Council	IDP Review	Own Funding	OPEX	01/07/202 4	30/06/20 25	IDP strategic planning conducted	Target Achieved	IDP strategic planning conducted	None	None	Q1; IDP process Plan and Council Resolution	

approval by 30 June	and	for approval by 30				&	Developm
2025	approved by council	June 2025				Need	ent
	by council					Analysis	
						Report and	i
						Attendance	
						Registers	
						Q2: Invite	,
						Attendance	
						Registers	
						& Strategio	
						Planning	
						Report	
						Q3. Draft IDF	P
						& Counci	l
						Resolution	
						Q4: Invite	,
						Public	
						Notice,	
						Attendance	
						Registers	
						&	_
						Final IDP and	d
						Council	
						Resolution	

# 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			
R thousand		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		
Cash Receipts By Source													1				
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 Interest earned - outstanding dektors	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		
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	5712	5 712	5712	5 712	5 712	5 712	5 712	5712	5 712	5712	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 Corporatons, 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		
		34.034		34 034	34 334	34034	34 534		34334		34 334		410000	44	420214		
Other Cash Flows/Payments by Type	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		
Capital assets Repayment of korrowing		17 134	17 154			17 154		17 154	1/ 154		17 134	17 134	205 847		207 828		
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)	136 837	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		

#### 12.CONCLUSION

A total of 54 out of 69 first quarter reported Indicators were achieved which results to 78% of first Quarter indicators being achieved.

APPROVED BY

10/01/2025 DATE

SHILENGE RR