

COLLINS CHABANE LOCAL MUNICIPALITY



THIRD QUARTER SDBIP REPORT 2024/25

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

1. INTRODUCTION, LEGISLATION AND DISCUSSIONS

INTRODUCTION

The purpose of this report is to present the Performance Report of Collins Chabane Local Municipality for the third quarter of the financial year for the period; January to March 2025.

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 section 53 (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 SDBIP) the following:

Projections for each month of;

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

DISCUSSIONS

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

2. MUNICIPAL DEPARTMENTS

COLLINS CHABANE LOCAL MUNICIPALITY COMPRISES OF SIX DEPARTMENTS NAMELY:

- Office of the Municipal Manager (OM)
- Corporate Services (CORPS)
- Budget and Treasury (B&T)
- Technical Services (TECH)
- Community Services (COMM)
- Planning and Development (P&D)

3. KPA ANALYSIS

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

KPA	NUMBER SDBIP INDICATORS	TOTAL THIRD QUARTER REPORTED	NOT APPLICABLE FOR THIRD QUARTER	TOTAL ACHIEVED	TOTAL NOT ACHIEVED	ACHIEVED PERCENTAGE	UNACHIEVED PERCENTAGE
MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT	06	03	03	03	0	100%	0%
SPATIAL RATIONALE	07	07	0	06	01	85.71%	14.29%
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	34	33	03	28	05	84.85%	15.15%
LOCAL ECONOMIC DEVELOPMENT	05	04	01	04	0	100%	0%
MUNICIPAL FINANCE MANAGEMENT AND VIABILITY	13	09	05	08	01	88.89%	11.11%
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	10	09	01	09	0	100%	0%
TOTAL	75	65	13	58	07	89.23%	10.77%

4. 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	3 RD Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
01	To review 84 municipal policies and submit to Council for approval by 30 June 2025	84 Municipal policies reviewed and submitted to Council for approval	84 Municipal policies to be reviewed and submitted to Council for approval by 30 June 2025	Municipal Policies review	Own Funding	OPEX	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q4: Policies & Council Resolutions	Corporate Services
02	Number of LLF Meetings convened by 30 June 2025	12 LLF Meetings convened	12 LLF Meetings convened by 30 June 2025	LLF Meetings	Own Funding	OPEX	01/07/2024	30/06/2025	3 LLF Meetings	Target achieved	3 LLF meetings were held	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	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 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	6 organizational performance reports developed and submitted to Council for approval	6 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 2nd quarter SDBIP report,	Target Achieved	2 nd Quarter SDBIP report submitted to Council	None	None	Q1-2023/24 Annual Performance report .2023/24 4th quarter SDBIP report. Report. Q2 2024/25 1st quarter SDBIP report. Q3 2024/25 2nd quarter SDBIP report, Q4 2024/25 2023-24 Annual Report & 2024/25 3rd quarter SDBIP report.	Corporate Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	3 RD Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
05	Number of Section 57 Managers with signed performance agreements by 30 June 2025	6 Section 57 Managers with signed performance agreements	6 Section 57 Managers with signed performance agreements by 30 June 2025	Performance Agreement	Own Funding	OPEX	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q1: Signed Performance Agreements	Municipal Manager
06	% litigation cases attended to 30 June 2025	100% litigation cases attended to (9/9)	100% litigation cases attended to by 30 June 2025	Management of litigations	Own Funding	28 004 884	01/07/2024	30/06/2025	100% litigation cases attended to (Litigation cases received by Number of Litigation Cases attended to)	Target Achieved	100% litigation cases attended to (3/3)	None	None	Q1 -Q4: Litigation Register	Municipal Manager

5. SPATIAL RATIONALE

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	3 RD Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
07	To compile and publish Municipal Supplementary Valuation Roll for comments by the community by 30 June 2025.	Valuation Roll compiled and published for comments by the community	Municipal Supplementary Valuation Roll compiled and published for comments by the community by 30 June 2025.	Supplementary Valuation Rollty6	Own Funding	2,860,000	01/07/2024	30/06/2025	Issue Public Notice calling for inspection and lodging of objections	Target Achieved	Public Notice calling for inspection and lodging of objections issued	None	None	Q1: Inception Report Q2: Supplementary Valuation roll Vol. 1 Q3: Public Notice calling for inspection and lodging of objections Q4: Final Supplementary Valuation Roll Vol. 2	Planning and Development
08	To conduct 4 Municipal Planning Tribunal Sittings by 30 June 2025.	3 Municipal Planning Tribunal Sittings conducted	4 Municipal Planning Tribunal Sittings conducted by 30 June 2025.	Implementation Of SPLUMA	Own Funding	600,000	01/07/2024	30/06/2025	Conduct one (1) Municipal Planning Tribunal sitting	Target Achieved	one (1) Municipal Planning Tribunal sitting conducted	None	None	Q1-Q4; Invite, Minutes and Attendance Register	Planning and Development
09	To re-submit the approved Small Scale Diagram, Conditions of Establishment, Draft General Plan and Final Layout Plan to Office of the Surveyor General for consideration for formalization and proclamation of township at Mabandla area by 30 June 2025	Draft general plan submitted to the office of the Surveyor General for approval of formalization and proclamation of township at Mabandla area	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	Formalization & Proclamation Mabandla	Own Funding	15,000,000	01/07/2024	30/06/2025	Amend the Conditions of Establishment and approve the final layout plan	Target Achieved	Conditions of Establishment and approve the final layout plan amended	None	None	Q1: Proof of submission to office of SG Q2: Approved small scale diagram and General Plans Q3: Amended Conditions of Establishment and final layout plan Q4: Proof of Submission to Office of the Surveyor General	Planning and Development

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	3 RD TARGET Q	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
			area by 30 June 2025												
10	To open the Township Register and Proclaim Township at Majosi area by 30 June 2025	Layout plan approved and letter from LEDET acquired for formalization and proclamation of township at Majosi area	Township register opened and township at Majosi area proclaimed by 30 June 2025	Formalization & Proclamation Majosi	Own Funding		01/07/2024	30/06/2025	Submit to the Deeds office the Approved Small Scale Diagram and General Plan for consideration	Target not Achieved	Deeds office the Approved Small Scale Diagram and General Plan for consideration not submitted	Awaiting for Office of the Valuer-General to issue Certificate	To engage with Office of the Valuer-General to issue certificate	Q1: Proof of submission to office of SG Q2: Approved small scale diagram and General Plans Q3: Proof of submission to the Deeds Office Q4: Proclamation notice	Planning and Development
11	To re-submit the approved Small Scale Diagram, Conditions of Establishment, Draft General Plan and Final Layout Plan to Office of the Surveyor General for consideration for formalization and proclamation of township at Saselamani area by 30 June 2025	Draft general plan not submitted to the office of the Surveyor General for approval for formalization and proclamation of township at Saselamani area	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 Saselamani area by 30 June 2025	Formalization & Proclamation of Saselamani	Own Funding		01/07/2024	30/06/2025	Amend the Conditions of Establishment and approve the final layout plan	Target Achieved	Conditions of Establishment and approve the final layout plan amended	None	None	Q1: Proof of submission to office of SG Q2: Approved small scale diagram and General Plans Q3: Amended Conditions of Establishment and final layout plan Q4: Proof of Submission to Office of the Surveyor General	Planning and Development

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	3 RD TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
12	To re-submit the approved Small Scale Diagram, Conditions of Establishment, Draft General Plan and Final Layout Plan to Office of the Surveyor General for consideration for formalization and proclamation of township at Vuwani area by 30 June 2025	Application submitted to the Municipal Planning Tribunal for consideration for formalization and proclamation of township in Vuwani Area	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 Vuwani area by 30 June 2025	Formalization of Vuwani	Own Funding		01/07/2024	30/06/2025	Amend the Conditions of Establishment and approve the final layout plan	Target Achieved	Conditions of Establishment and approve the final layout plan amended	None	None	Q1: Proof of submission to office of SG Q2: Approved small scale diagram and General Plans Q3: Amended Conditions of Establishment and final layout plan Q4: Proof of Submission to Office of the Surveyor General	Planning and Development
13	To Demarcate and Survey 2116 sites at Kings View and Kings View Ext 1 by 30 June 2025	New Indicator	2116 sites Demarcated and Surveyed at Kings View and Kings View Ext 1 by 30 June 2025.	Demarcation and Survey of Sites	Own Funding	6 000 000	01/07/2024	30/06/2025	Draft Layout Plan Prepared	Target Achieved	Draft Layout Plan Prepared	None	None	Q3: Draft Layout Plan Q4: Draft General Plans	Planning and Development

6. BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	3 RD Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
14	To construct and connect 328 households with electricity 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 infrastructure at Nthlaveni Block C (149) Phungwani (49) Hlungwani (33) Hasani Dakari (64) and Nyavani (33) by 30 June 2025	Construction and connection of 328 households with electricity infrastructure at Nthlaveni Block C (149) Phungwani (49) Hlungwani (33) Hasani Dakari (64) and Nyavani (33)	INEP	8,021,000	01/07/2024	30/06/2025	Transformer installation, house connection	Target Achieved	Transformer installed, house connection done	None	None	Q1.appointment letter and site establishment minutes Q2.progress report Q.3 progress report Q.4 completion certificate	Technical Services
15	To Construct 4km 22kv electricity Feeder Line at Mahlohlwani by 30 June 2025	New indicator	4km 22kv electricity Feeder Line constructed and at Mahlohlwani by 30 June 2025	Construction of 4km 22kv electricity Feeder Line at Mahlohlwani	Own funding		01/07/2024	30/06/2025	Stringing completion	Target Achieved	Stringing completed	None	None	Q1:Appointment letter Q2:Progress Report Q3:Progress Report and completion Certificate	Technical Services
16	Application of Electricity distribution license at NERSA	New indicator	Application submitted to NERSA for evaluation and approval	Application of Electricity distribution license at NERSA	Own funding	5,030,000	01/07/2024	30/06/2025	Publication of Notice for electricity distribution License	Target Achieved	Notice for electricity distribution License published	None	None	Q.1 designs Q.2 Bulk supply approval and acknowledgment letter Q.3 Notice Q.4 License	Technical Services
17	To construct and connect 231 households with electricity infrastructure at Nkovani (83) Govhu (39) Xitachi (109) by 30 June 2025	New indicator	231 households with electricity infrastructure constructed and Connected at	Construction and Electrification of 231 households at Nkovani (83) Govhu	INEP	9,000,000	01/07/2024	30/06/2025	Transformer installation, house connection	Target Not Achieved	Transformer installation, house connection not done	Transformer installation, house connection not done due to lack of capacity	Transformer installation, house connection to be done by the 30 th of June 2025	Q1.appointment letter and site establishment minutes and Progress Report Q2.progress	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	3 RD Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
			Nkovani (83) Govhu (39) Xitachi (109) by 30 June 2025	(39) Xitachi (109)										report Q.3 progress report Q.4 Progress Report, and completion certificate	
18	To construct and connect 164 households with electricity infrastructure at Vyeboom infrastructure by 30 June 2025	New indicator	164 Households constructed and connected with electricity infrastructure at Vyeboom by 30 June 2025	Construction and connection 164 households with electricity Infrastructure at Vyeboom	INEP		01/07/2024	30/06/2025	Transformer installation, house connection	Target Achieved	Transformer installation, house connection done	None	None	Q.1 Appointment letter and site establishment minutes Q.2 Progress report Q.3 Progress report Q.4 completion certificate	Technical Services
19	To construct ground second floor, refurbish existing building structures and old pavilion Bungeni at stadium by 30 June 2025	Elevated tank, drainage system of the soccer pitch installed and soccer pitch levelled at Bungeni Stadium	Ground second floor constructed, existing building structures and old pavilion refurbished at Bungeni stadium by 30 June 2025	Upgrading of Bungeni Stadium - MIG	Own Funding MIG	9, 203, 323 18,965,791	01/07/2024	30/06/2025	Fixing of reinforcement steel of First floor Slab and casting of the columns, Construction of bricks ground floor	Target Achieved	Reinforcement steel of First floor Slab fixed and columns casted, bricks ground floor constructed	None	None	Q.1 Progress report Q.2 Progress report Q.3 Progress report Q.4 Progress report	Technical Services
20	To install lift shaft, water storage tank, windows on the first, second, third and fourth floor, partition third and fourth floor at 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	lift shaft, water storage tank, windows on the first, second, third and fourth floor installed, third and fourth floor partitioned at Municipal office building by 30 June 2025	Construction of Municipal Office Building (new)	Own Funding	35, 000,000	01/07/2024	30/06/2025	Tiling on Third and Fourth floor; Partitioning Third and Fourth Floor, Windows installation on the ground, first, and second floor; and Construction of Guardhouse and	Target Achieved	Third and fourth floor tiled; third and fourth floor partitioned; ground, first and second floor windows installed; Guardhou	None	None	Q.1 Progress report Q.2 Progress report Q.3 Progress report Q.4 Progress report	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	3 RD Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
		Building constructed at Malamulele							Paving on Parking Area		se and paving on the parking area constructed.				
21	To construct Vuwani Sports Centre by 30 June 2025	New indicator	Vuwani Sports Centre constructed by 30 June 2025	Vuwani Sports Centre	Own Funding	11, 638, 081	01/07/2024	30/06/2025	Site clearance and Earthworks soccer pitch	Target not Achieved	Site clearance and Earthworks soccer pitch not done	Site clearance and Earthworks soccer pitch not done due to delay of establishing functional project steering committee	To engage with the community of Vuu and Vyeboom to resolve the matter by establishing functional project steering committee	Q.1 Appointment letter Q.2 Site hand over minutes Q.3 progress report Q.4 progress report	Technical Services
22	To develop detailed designs for construction of Malamulele stadium pavilion by 30 June 2025	New indicator	Detailed design for construction of Malamulele stadium pavilion developed by 30 June 2025	Designs for construction Malamulele stadium pavilion	Own Funding	1 000 000	01/07/2024	30/06/2025	Detailed Design	Target Achieved	Detailed Design	None	None	Q1 Appointment letter Q.2 report Q.3 Detailed Q. design	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	3 RD Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
23	To pave and install 2.85km kerbs of 2.85km ring road up to practical completion at Misevhe A B C &D by 30 June 2025	2.5 km roadbed and subbase of 2.85km ring road constructed at Misevhe A,B,C and D	2.85km of 2.85km ring road up to practical completion paved and kerbs installed at Misevhe A B C &D by 30 June 2025	Construction of 2,85 km at Misevhe A B C &D ring road MIG	MIG Own Funding	15,770,500 3, 513, 595	01/07/2024	30/06/2025	Installation of 1km paving Bricks, 1km kerb installation, Practical and Completion	Target Achieved	1km paving, 1km kerb installed and practical and completion done	None	None	Q.1 Progress report Q.2 Progress report Q.3 progress report and completion certificate	Technical Services
24	To construct 1.5km roadbed and 1km subbase of 2.5km ring road at Gidjana by 30 June 2025	New indicator	1.5km roadbed and 1km subbase of 2.5km ring road constructed at Gidjana by 30 June 2025	Construction of 2.5km at Gidjana ring road	Own Funding	5 700 000	01/07/2024	30/06/2025	Site establishment, 2.5 box cutting	Target Achieved	Site establishment, 2.5 box cutting done	None	None	Q.1 Appointment letter Q.2 Site handover Minutes Q.3 Site establishment minutes and Progress report Q.4 Progress report	Technical Services
25	To construct 1.5km roadbed and 1km subbase of 2.5km ring road at Muchipisi by 30 June 2025	New indicator	1.5km roadbed and 1km subbase of 2.5km ring road constructed at Muchipisi by 30 June 2025	Construction of 2.5km at Muchipisi ring road	Own Funding	5 700 000	01/07/2024	30/06/2025	Site establishment, 2.5 box cutting	Target Not Achieved	Site establishment, 2.5 box cutting not done	Site establishment, 2.5 box cutting not done due to delay of establishing the site	Site establishment to be done by the 30 th of April 2025	Q.1 Appointment letter Q.2 Site handover Minutes Q.3 Site establishment minutes and Progress report Q.4 Progress report	Technical Services
26	To construct 6.4 km ring road up to practical completing Josefa by 30 June 2025	4 km of 6.4 km Ring Road paved at Josefa	6.4 km ring road up to practical completing constructed at Josefa by 30 June 2025	Construction of Josefa ring road	Own Funding	9,645,220	01/07/2024	30/06/2025	Construction of 1.5km Base M, Installation of 1.5km kerbs,	Target Achieved	1.5km Base constructed, 1.5km kerbs installed	None	None	Q.1 Progress report Q.2 Progress report Q.3 Progress report Q.4 Completion certificate	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	3 RD Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
27	To construct 7.26km ring road up to practical completing at Xihosana by 30 June 2025	4.5 km Ring Road paved of 7.26 km Ring Road at Xihosana	7.26 ring road up to practical completing constructed at Xihosana by 30 June 2025	Construction of Xihosana ring road-MIG	Own Funding MIG	11, 923, 154 15,611,159	01/07/2024	30/06/2025	Practical completion	Target Not Achieved	Practical completion not done	Practical completion not done due to delay of the contractor constructing the side walks	Practical completion to be done by the 30 th of April 2025	Q.1 Progress report Q.2 Progress report Q.3 Practical Completion certificate Q.4 Completion certificate	Technical Services
28	To Construct three (03) Low Level Bridges at 3 Wards (19,9 and 10) by 30 June 2025	New indicator	Three (03) Low Level Bridges Constructed at 3 Wards (19,9 and 10) by 30 June 2025	Construction of Low Level Bridges at Ward (19,9 and 10)	Own Funding	4,035,000	01/07/2024	30/06/2025	Material Backfilling and Completion	Target Achieved	Material Backfilling and Completion done	None	None	Q.2 Appointment letter Q.3 Progress report Q4:Progress Report and completion certificate	Technical Services
29	To construct 1.5km roadbed and 1km subbase of 2.5km ring road at Jimmy Jones by 30 June 2025	New indicator	1.5km roadbed and 1km subbase of 2.5km ring road constructed at Jimmy Jones by 30 June 2025	Construction of 2.5km ring road at Jimmy Jones	Own Funding	5 700 000	01/07/2024	30/06/2025	Site establishment, 2.5 box cutting	Target Achieved	Site establishment, 2.5 box cutting done	None	None	Q.1 Appointment letter Q.2 Site handover Minutes Q.3 Site establishment minutes and Progress report Q.4 Progress report	Technical Services
30	To pave 2.85km of 2.85km access road at Masia Headkraal by 30 June 2025	2.5 km roadbed and subbase of 2.85 km Ring Road constructed	2.85km of 2.85km access road paved at Masia Headkraal by 30 June 2025	Construction at Masia Headkraal access road	MIG Own Funding	12,472,915 3,217,801	01/07/2024	30/06/2025	Installation of 350m paving and construction of 300m base	Target Achieved	350m paving installed and 300m base constructed	None	None	Q.1 Progress report Q.2 Progress report Q.3 Progress report Q.4 Progress report ,practical completion	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	3 RD Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
		d at Masia Headkraal												certificate and completion certificate	
31	To pave 2,5km of construct 2.82km Nghezimani access road by 30 June 2025	2.5 km roadbed and subbase of 2.82 km Ring Road constructed at Nghezimani	2.5km of 2.85 km ring road paved at Nghezimani by 30 June 2025	Construction at Nghezimani access road to (MIG)	MIG Own Funding	16,489,664 484,172	01/07/2024	30/06/2025	Installation of 1km paving Bricks, 1km kerb installation, Practical and Completion	Target Achieved	Installation of 1km paving Bricks, 1km kerb installation, Practical and Completion done	None	None	Q.1 Progress report Q.2 Progress report Q.3 Progress report ,practical completion certificate and completion certificate	Technical Services
32	To construct seven (07) loading and offloading zone at Collins Chabane Drive ward 23 by 30 June 2025	New Indicator	Seven (07) loading and offloading zone at Collins Chabane Drive ward 23 constructed by 30 June 2025	Construction of seven (07) loading and offloading zone at Collins Chabane Drive ward 23	Own Funding	1,000,000	01/07/2024	30/06/2025	Roadbed, subbase and base constructed	Target Achieved	Roadbed, subbase and base constructed	None	None	Q.2 Appointment letter and Site establishment minutes Q.3 Report Q.4 Progress Report and completion Certificate	Technical Services
33	To pave 2.65km of 2.65km access road at Botsoleni access by 30 June 2025	2.65km roadbed and subbase of 2.65 km Ring Road constructed at Botsoleni	2.65km of 2.65 km ring road paved at Botsoleni by 30 June 2025	Construction at Botsoleni access road MIG	Own Funding MIG	969,345 14,208,970	01/07/2024	30/06/2025	Installation of 1km paving Bricks, 1km kerb installation, Practical and Completion	Target Achieved	Installation of 1km paving Bricks, 1km kerb installation, Practical and Completion done	None	None	Q.1 Progress report Q.2 Progress report Q.3 Progress report ,Practical completion certificate ,completion certificate	Technical Services
34	To develop detailed designs for construction of 3.5 km Ring Road at Mkhomi village by 30 June 2025	New indicator	Detailed designs for construction of 3.5km Ring Road at Mkhomi village	Designs for Construction of 3.5km Ring Road at Mkhomi village	MIG Own Funding	100 000 1 000 000	01/07/2024	30/06/2025	Detailed Designs	Target Achieved	Detailed Designs done	None	None	Q.1 Appointment letter Q.2 Report Q.3 Detailed designs	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	3 RD Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
			developed by 30 June 2025												
35	To develop detailed designs for construction of 2.5 km Ring Road at Mutheiwana to Tshivhulana by 30 June 2025	New indicator	Detailed designs for construction of 2.5km Ring Road at Mutheiwana to Tshivhulana developed by 30 June 2025	Designs for Construction of 2.5km Ring Road Mutheiwana to Tshivhulana	MIG Own Funding	100 000 1 000 000	01/07/2024	30/06/2025	Detailed Designs	Target Achieved	Detailed Designs done	None	None	Q.1 Appointment letter Q.2 Report Q.3 Detailed designs	Technical Services
36	To develop detailed designs for construction of 2.564 km Ring Road at Jerome by 30 June 2025	New indicator	Detailed designs for construction of 2.564 km Ring Road at Jerome developed by 30 June 2025	Designs for Construction of 2.564 km Ring Road at Jerome	MIG Own Funding	100 000 1 000 000	01/07/2024	30/06/2025	Detailed Designs	Target Achieved	Detailed Designs done	None	None	Q.1 Appointment letter Q.2 Report Q.3 Detailed designs	Technical Services
37	To develop detailed designs for construction of 3.07 km Ring Road at Tiyani by 30 June 2025	New indicator	Detailed designs for construction of 3.07km Ring Road at Tiyani developed by 30 June 2025	Designs for Construction of 3.07km ring road at Tiyani	Own Funding	1,000,000	01/07/2024	30/06/2025	Detailed Designs	Target Achieved	Detailed Designs done	None	None	Q.1 Appointment letter Q.2 Report Q.3 Detailed designs	Technical Services
38	To construct Opening and Widening of Streets up to practical completing in Business Park by 30 June 2025	1.7 km of 5.6 km of street surfaced in Malamulele Business park	Opening and Widening of Streets up to practical completing in Business Park constructed by 30 June 2025	Opening and Widening of Streets in Business Park	Own Funding MIG	16,437,036 18,222,812	01/07/2024	30/06/2025	Surfacing of 1km road, Installation of 1km kerbs, Paving 1km side walk	Target Achieved	1km road surfaced, 1 km kerb and 1km paving side walk installed	None	None	Q.1 Progress Report Q.2 Progress report Q.3 Progress report Q.4 Practical Completion Certificate and completion certificate	Technical Services
39	To develop detailed designs for construction of 2.5 km Ring Road at Tshitomboni by 30 June 2025	New indicator	Detailed designs for construction of 2.5km Ring Road at Tshitomboni	Designs for Construction of 2.5km ring road at Tshitomboni	MIG Own Funding	100 000 1 000 000	01/07/2024	30/06/2025	Detailed Designs	Target Achieved	Detailed Designs done	None	None	Q.1 Appointment letter Q.2 Report Q.3 Detailed designs	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	3 RD Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
			developed by 30 June 2025												
40	To develop detailed designs for smart sport centres at Masakona, Makuleke, Xigamani and Tshikonelo by 30 June 2025	New indicator	Detailed designs for construction of smart sport centres developed at Masakona, Makuleke, Xigamani and Tshikonelo by 30 June 2025	Designs for Construction of smart sport centres	Own Funding	100 000	01/07/2024	30/06/2025	Detailed Designs	Target Achieved	Detailed Designs done	None	None	Q.1 Appointment letter Q.2 Report Q.3 Detailed designs	Technical Services
41	To construct 1.5km roadbed and 1km subbase of 2, 5 km ring road at Masakona by 30 June 2025	New indicator	1.5km roadbed and 1km subbase of 2.5km ring road constructed at Masakona by 30 June 2025	Construction of 2, 5 km at Masakona ring road	Own Funding	5 700 000	01/07/2024	30/06/2025	Site establishment, 2.5 box cutting	Target Not Achieved	Site establishment, 2.5 box cutting not done	Site establishment, 2.5 box cutting not done due to delay of site establishment	Site establishment to be done by the 30 th of May 2025	Q.1 Appointment letter Q.2 Site handover Minutes Q.3 Site establishment minutes and Progress report Q.4 Progress report	Technical Services
42	% Municipal Road maintained by 30 June 2025	1380.94 Square meter of municipal road maintained	100% Municipal Road maintained by 30 June 2025	Municipal Road Maintenance	Own Funding	9 ,863,737	01/07/2024	30/06/2025	100% Municipal Road maintained	Target Achieved	100% Municipal Road maintained	None	None	Q3-Q4: Maintenance Report	Technical Services
43	To Construct Davhana Stadium up to practical completing by 30 June 2025	Roof structure on the pavilion installed Davhana Stadium	Davhana Stadium up to practical completing constructed by 30 June 2025	Construction of Davhana Stadium	Own Funding	6, 063, 467	01/07/2024	30/06/2025	Electrification of the main pavilion	Target Achieved	Electrification of the main pavilion done	None	None	Q.3 Progress report Q.4 Progress report and completion Certificate	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	3 RD Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
44	To Conduct 12 Environmental Education and clean-up/Awareness campaign by 30 June 2025	4 Environmental Education & clean-up/Awareness Campaign conducted	12 Environmental Education & clean-up/Awareness Campaign conducted by 30 June 2025	Environmental Education & Clean up Campaigns	Own Funding	OPEX	01/07/2024	30/06/2025	03 Environmental Education & clean-up/Awareness Campaign conducted	Target Achieved	03 Environmental Education & clean-up/Awareness Campaign conducted	None	None	Q1:-Q4: Invite, Report, Attendance Register and Pictures	Community Services
45	To Host Two (02) Arrive Alive Campaigns by 30 June 2025	Two Arrive Alive Campaigns conducted	Two (02) Arrive Alive Campaigns Hosted by 30 June 2025	Arrive alive activities	Own Funding	5000	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q:2 invitation and report Q:4 invitation report	Community Services
46	To provide waste collection services at Malamulele and Vuwani once per week by 30 June 2025	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 2025	Waste collection	Own Funding	OPEX	01/07/2024	30/06/2025	Waste collection services provided at Malamulele and Vuwani once per week	Target Achieved	Waste collection services provided at Malamulele and Vuwani once per week	None	None	Q1-Q4 : Job Cards and waste collection schedule	Community Services
47	% of disaster reported cases responded to by 30 June 2025 (number of reported cases against cases attended to)	100% of reported disaster cases attended to (83/83)	100% of disaster reported cases responded to by 30 June 2025 (number of reported cases against cases attended to)	Disaster management	Own Funding	OPEX	01/07/2024	30/06/2025	100% of disaster reported cases responded to (number of reported cases against cases attended to)	Target Achieved	100% of disaster reported cases responded to (48/48)	None	None	Q1-Q4: disaster incident register and disaster management impact assessment form	Community Services

7. LOCAL ECONOMIC DEVELOPMENT

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	3 rd Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
48	To coordinate four (04) LED quarterly Forums by 30 June 2025	Three(03) LED forum coordinated	Four (04) LED Forums coordinated by 30 June 2025	LED Forums	Own Funding	OPEX	01/07/2024	30/06/2025	One (01) LED forum coordinated	Target Achieved	One (01) LED forum coordinated	None	None	Q1-Q4 Invite and attendance register	Planning and Development
49	To coordinate four (4) Local Reference Committee Meetings by 30 June 2025	Two (2) Local Reference Committee Meetings coordinated	four (4) Local Reference Committee Meetings coordinated by 30 June 2025	LRC meetings	Own funding	OPEX	01/07/2024	30/06/2025	One (01) Local Reference Committee Meetings coordinated	Target Achieved	One (01) Local Reference Committee Meetings coordinated	None	None	Q1-Q4 Invite and attendance register	Planning and Development
50	To conduct Tourism Advocacy awareness programme by 30 June 2025	New indicator	Tourism Advocacy awareness programme conducted by 30 June 2025	Tourism Advocacy awareness programme	Own Funding	OPEX	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q4: attendance Register	Planning and Development
51	% new businesses registration attended to by 30 June 2025	New indicator	100% new businesses registration attended to (Number of new registration received/number of new business registration attended to) by 30 June 2025	Business Registration	Own funding	OPEX	01/07/2024	30/06/2025	100% new business registration attended to	Target Achieved	100% new business registration attended to (171/171)	None	None	Q3:Q4:Certificates	Planning and Development
52	To conduct two (02) business inspection by 30 June 2025	Two business inspections conducted	Two (02) business inspection conducted by 30 June 2025	Business Inspection	Own funding	OPEX	01/07/2024	30/06/2025	One (01) Business Inspection conducted	Target Achieved	One (01) Business Inspection conducted	None	None	Q3-Q4: invite, attendance register and Business inspection report	Planning and Development

8. MUNICIPAL FINANCE MANAGEMENT AND VIABILITY

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	3 rd Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
53	% Revenue collected by 30 June 2025	49% Annually Projected Revenue collected. (Actual collection of R 20 269 525 against billing of R 41 497 542 (Rates & Refuse Only)	100% Revenue collected by 30 June 2025	Revenue Management	Own Funding	OPEX	01/07/2024	30/06/2025	100% Quarterly Projected Revenue collected	Target Not Achieved Billed amount R11 397 543.93 Payment received R2,981,292	34% Quarterly Projected Revenue collected (Actual collection of R11,200,000 against billing of R33,200,000 (Rates & Refuse Only)	<ol style="list-style-type: none"> 1. Low revenue base (Introduction of new revenue sources needed) 2. Government Debt 3. Pro Public Works : Not paying rates for schools and Clinics due property registration 4. Education : Schools are Not paying for refuse due to budget Constraints 5. National Public works: 	<ol style="list-style-type: none"> 1. Negotiate water and electricity distribution to supplement revenue base. 2. Debt Relief Program to be continued on 2024/25F Y. 3. Revenue Enhancement Strategy is completed and should be implemented in the 2024/25F Y* 4. New tariff structure include the pensioner's rebates 30%. 5. We will implement 	Q1-Q4 Financial Report	Budget and Treasury

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	3 rd Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
												<p>Not paying rates for schools and clinics due to property registration</p> <p>6. Department of Justice and SAPS : Not paying Refuse</p> <p>7. Vuwani Collection rate is Very Low</p> <p>8. High Level of Unemployment</p> <p>9. Low Consumer education on Rates and Taxes payments</p> <p>10. None Payment Culture</p> <p>11. Low Collection from Government</p>	<p>t the debt arrangement for the 2024/25FY</p> <p>6. Letter of Demands should be issued to Rate payers</p> <p>7. Sundry Debtors Letter of Demand has commenced being issued from 14/05/2025</p> <p>8. Increased focus on Farm Properties (Distribution of statements on Farms and engagements has Commenced)</p> <p>a. Vuwani Write-offs have been implemented to encourage rate</p>		

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	3 rd Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
												Institutions	payers to start paying. b.Statement delivery is being done by Motorcycles c. Debt Relief has been extended to 30 June 2025 d.More Consumer Education "Imbizo" must be done		
54	% Capital budget spent by 30 June 2025	89% Capital Budget Spent R304 102 000 of Projected budget R343 401 000 (Own Funded Projects and Grants Projects)	100% Capital budget spent by 30 June 2025	Capital Budget	Own Funding	OPEX	01/07/2024	30/06/2025	100% Quarterly Projected Capital Budget Spent	Target achieved	75% Capital budget spent, (Actual expenditure R47 223 000 against the budget of R63 176 000)	None	None	Q1-Q4 Financial Report	Budget and Treasury
55	To develop Quarterly Financial Statement and Submit to Municipal Manager by 30 June 2025	Interim financial statement developed and submitted to Municipal Manager	Quarterly Financial Statement developed and Submitted to Municipal Manager by 30 June 2025	Interim Financial Statement	Own Funding	OPEX	01/07/2024	30/06/2025	N/A	NA	N/A	N/A	N/A	Q4: Interim financial statements	Budget and Treasury
56	To submit the Annual Financial Statement to AGSA, Treasuries and COGHSTA by 31 August 2024	Annual Financial Statement submitted to AGSA, Treasuries and COGHSTA	AFS to AGSA, Treasuries and COGHSTA by 31/08/2025	AFS	Own Funding	OPEX	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q1: AFS and Acknowledgments of Submission	Budget and Treasury

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	3 rd Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
57	To adjust the 2024/25 budget and submit to Council for approval by 28 February 2025	2023-24 budget adjustment submitted and approved by Council	2024/25 Budget adjusted and submitted to council for approval by 28 February 2025	Budget adjustment	Own Funding	OPEX	01/07/2024	30/06/2025	Adjust budget the and to submit Council for approval	Target Achieved	Budget adjusted and submitted to council for approval	None	None	Q3: Adjusted budget & Council Resolution	Budget and Treasury
58	To submit 25/26 draft budget to Council for approval by 31 March 2025	24/25 Draft Budget Submitted and approved by Council	25/26 Draft Budget Submitted to Council for approval by 31 March 2025	Draft Budget development	Own Funding	OPEX	01/07/2024	30/06/2025	25/26 Draft Budget Submitted to Council for approval	Target Achieved	25/26 Draft Budget Submitted to Council for approval	None	None	Q3: Draft Budget and Council Resolution	Budget and Treasury
59	To submit 2025/26 Final budget to council for approval by 31 May 2025	2024/25 Final Budget Submitted to Council for approval by 31 May 2024	2025/26 Final Budget Submitted to Council for approval by 31 May 2025	Budget development	Own Funding	OPEX	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q4: Final Budget & Council Resolution	Budget and Treasury
60	Number of section 52 report submitted to Council within 30 days after the end of the quarter by 30 June 2025	4 section 52 report submitted to Council within 30 days after the end of the quarter	4 section 52 report submitted to Council within 30 days after the end of the quarter by 30 June 2025	Section 52 Reports	Own Funding	OPEX	01/07/2024	30/06/2025	1 section 52 report submitted to Council	Target Achieved	1 section 52 report submitted to Council	None	None	Q1-Q4 Section 52 Reports Submitted in & Council Resolutions	Budget and Treasury
61	Number of section 71 report submitted to Mayor & Provincial Treasury within 10 days after the end of the Month by 30 June 2025	12 section 71 report submitted to the Mayor & Provincial Treasury within 10 days after the end of the Month	12 section 71 report submitted to Mayor & Provincial Treasury within 10 days after the end of the Month	Section 71 Reports	Own Funding	OPEX	01/07/2024	30/06/2025	3 section 71 report submitted to Mayor & Provincial Treasury	Target Achieved	3 section 71 report submitted to Mayor & Provincial Treasury	None	None	Q1-Q4 71 Reports and Acknowledgment of Receipts	Budget and Treasury

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	3 rd Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
			by 30 June 2025												
62	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 2024	Section 72 report compiled and submitted to the Mayor and Treasuries by 31 January 2025	Section 72 Report	Own Funding	OPEX	01/07/2024	30/06/2025	Section 72 report complied and submitted to Mayor and Treasuries	Target Achieved	Section 72 report complied and submitted to Mayor and Treasuries	None	None	Q:3 Section 72 report and Acknowledgement of Receipts	Budget and Treasury
63	To update the GRAP Asset Management Register by 30 June 2025	GRAP Asset Management Register updated	GRAP Asset Management Register updated by 30 June 2025	Asset Man GRAP Compliant Asset register	Own Funding	4,000,000	01/07/2024	30/06/2025	Update the GRAP Asset Management Register	Target Achieved	GRAP Asset Management Register Updated	None	None	Q1-Q4 Updated Asset Register	Budget and Treasury
64	% of indigent households with access to free basic services (electricity) by 30 June 2024 (number of approved applicant by number of applicant receiving free basic services)	100% indigent households with access to free basic services (electricity)(15150/15150)	100% indigent households with access to free basic services (electricity) by 30 June 2024 (number of approved applicant by number of applicant receiving free basic services)	Free basic services	Own funding	9,678,360	01/07/2024	30/06/2025	100% indigent households with access to free basic services (electricity	Target Achieved	100% houses with access to free basic services as per approved beneficiary list((15150/15150)	None	None	Q1-Q4 Approved Indigent register ,monthly Eskom billing report	Budget and Treasury

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	3 rd Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
65	To purchase 12 Office Furniture's by 30 June 2025	New indicator	12 Office Furniture's purchased by 30 June 2025	Acquisitions of Furniture	Own Funding	500,000	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q4.Appointment letter and delivery note	Budget and Treasury

09. 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	3 rd Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
66	To hold 4 Communicator forums by 30 June 2025	3 Communicator forums held	4 Communicator forums held by 30 June 2025	Communications Forums	Own Funding	OPEX	01/07/2024	30/06/2025	1 Communicator forum held	Target Achieved	2 Communicators forum held	None	None	Q1:-Q4: Invites and Attendance Registers	Corporate Services
67	To hold 4 ordinary and 8 Special Council meetings by 30 June 2025	4 Ordinary Council and 8 Special Council meetings held	4 ordinary Council and 8 Special Council meetings held by 30 June 2025	Council Services (Council Meetings)	Own Funding	OPEX	01/07/2024	30/06/2025	1 Ordinary and 2 special Council meetings held	Target Achieved	1 Ordinary Council meeting held	None	None	Q1-Q4 Council and Minutes attendance register	Corporate Services
68	Number of ordinary EXCO meetings held by 30 June 2025	12 ordinary EXCO meetings held	12 ordinary EXCO meetings held by 30 June 2025	Council Services (EXCO meetings)	Own Funding	OPEX	01/07/2024	30/06/2025	3 ordinary EXCO meetings held	Target Achieved	3 Ordinary EXCO Meetings held	None	None	Q1-Q4 EXCO and Minutes attendance register	Corporate Services
69	To award 10 learners with mayoral bursary by 30 June 2025	14 learners awarded with mayoral bursary	10 learners awarded with mayoral bursary by 30 June 2025	Mayoral bursary	Own Funding	OPEX	01/07/2024	30/06/2025	Selection and awarding of the bursary	Target Achieved	Selection and awarding of the bursary done	None	None	Q-2 advert and bursary application form Q-3 Confirmation letter	Corporate Services / Municipal Manager
70	To purchase 3,366 Protective Clothing by 30 June 2025	New indicator	3,366 Protective Clothing purchased for employees by 30 June 2025	Protective Clothing	Own Funding	2,500,000	01/07/2024	30/06/2025	N/A	N/A	N/A	None	None	Q1:Appoitment letter Q2: delivery Note	Corporate Services
71	% ICT Maintained and Supported by 30 June 2025	100 % ICT Maintained and Supported (2068/2068)	100 % ICT Maintained and Supported by 30 June 2025	ICT Maintenance & Support	Own Funding	48,000,000	01/07/2024	30/06/2025	100 % ICT Maintained and Supported (Number of requests received for ICT Maintenance and Support/ Number	Target Achieved	100 % ICT Maintained and Supported (222/222)	None	None	Q1-Q4: system report	Corporate Services

									attended requests)						
72	To hold 4 Audit Performance Committee meetings by 30 June 2025	4 audit and Performance committee meetings held	4 audit and Performance committee meetings held by 30 June 2025	Auditing	Own Funding	OPEX	01/07/2024	30/06/2025	1 audit and Performance committee meeting held	Target Achieved	1 Audit and Performance Committee meeting held	None	None	Q1-Q4 Invitation ,Minutes and attendance register	Municipal Manager
73	To hold 4 risk management committee meetings by 30 June 2025	4 risk management committee meetings held	4 risk management committee meetings held by 30 June 2025	Risk management committee meetings	Own Funding	OPEX	01/07/2024	30/06/2025	3 risk management committee meeting held	Target Achieved	1 Risk Management Meeting Held	None	None	Q1-Q4 Invitation ,Minutes and attendance register	Municipal Manager
DEVELOPMENT OBJECTIVE: EFFECTIVE COMMUNITY PARTICIPATIION															
74	To conduct 4 Mayoral Imbizo by 30 June 2025	3 Mayoral Imbizo conducted	4 Mayoral Imbizo conducted by 30 June 2025	Mayoral Imbizo	Own Funding	OPEX	01/07/2024	30/06/2025	1 Mayoral Imbizo conducted	Target Achieved	1 Mayoral imbizo	None	None	Q1:-Q4: Invites and Attendance Registers	Corporate Services
75	To review and submit the 2025/25 IDP to Council for approval by 30 June 2025	2024/25 IDP reviewed, submitted and approved by council	2025/26 IDP reviewed and submitted to Council for approval by 30 June 2025	IDP Review	Own Funding	OPEX	01/07/2024	30/06/2025	Draft IDP tabled for council for adoption	Target Achieved	Draft 2025/26 IDP tabled to Council for adoption	None	None	Q1; IDP process Plan and Council Resolution & Need Analysis Report and Attendance Registers Q2: Invite, Attendance Registers & Strategic Planning Report Q3. Draft IDP & Council Resolution Q4: Invite, Public Notice, Attendance Registers & Final IDP and Council Resolution	Municipal Manager / Planning and Development

11. BUDGET MONTHLY REVENUE AND EXPENDITURE (FUNCTIONAL CLASSIFICATION)

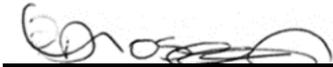
LIM345 Collins Chabane - Supporting Table SA30 Budgeted monthly cash flow

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

10. CONCLUSION

A total of **58** out of **65** of third quarter reported Indicators were achieved which results to **89.23%** of third Quarter indicators being achieved.

APPROVED BY



SHILENGE RR
MUNICIPAL MANAGER

30/04/2025

DATE