

COLLINS CHABANE LOCAL MUNICIPALITY



FIRST QUARTER SDBIP REPORT 2025/26

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

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

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; July to September 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 FIRST QUARTER SDBIP PERFORMANCE 2025/26

KPA	NUMBER SDBIP INDICATORS	TOTAL FIRST QUARTER REPORTED	NOT APPLICABLE FOR FIRST QUARTER	TOTAL ACHIEVED	TOTAL NOT ACHIEVED	ACHIEVED PERCENTAGE	UNACHIEVED PERCENTAGE
MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT	08	06	02	06	0	100%	0%
SPATIAL RATIONALE	10	10	0	08	02	80%	20%
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	38	37	01	23	14	62%	38%
LOCAL ECONOMIC DEVELOPMENT	06	06	0	06	0	100%	0%
MUNICIPAL FINANCE MANAGEMENT AND VIABILITY	14	09	05	06	03	33%	67%
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	13	12	01	12	0	100%	0%
TOTAL	89	80	09	61	19	76%	23%

4. KPA 1: MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
DEVELOPMENT OBJECTIVE: IMPROVED GOVERNANCE AND ADMINISTRATION															
01	To review 84 municipal policies and submit to Council for approval by 30 June 2026	84 Municipal policies to be reviewed and submitted to Council for approval by 30 June 2026	84 Municipal policies to be reviewed and submitted to Council for approval by 30 June 2026	Municipal Policies review	Own Funding	Opex	01/07/2025	30/06/2026	N/A	N/A	N/A	N/A	N/A	Q3: Council resolution Q4: Policies & Council Resolutions	Corporate Services
02	To develop and Submit the workplace skills plan and Annual Training Report to LGSETA by 30 June 2026	Workplace skills plan and annual training report developed and submitted to LGSETA by 30 June 2026	Workplace skills plan and annual training report developed and submitted to LGSETA by 30 June 2026	Workplace skills plan and Annual Training Report	Own Funding	Opex	01/07/2025	30/06/2026	Reporting on WSP implementation to LGSETA	Target Achieved	WSP implementation to LGSETA reported	None	None	Q1: LGSETA report Q2: skills audit questionnaire Q3: Skills Audit Report Q4: Acknowledgement letter from LGSETA	Corporate Services
03	To implement 15 training and development programmes by 30 June 2026	21 Training and development programmes implemented by 30 June 2026	15 Training and development programmes implemented by 30 June 2026	Training and development	Own Funding	1 600 000	01/07/2025	30/06/2026	03 Training and development programmes implemented	Target Achieved	04 Training and development programmes implemented	None	None	Q1-Q4 : Invitations and Attendance Registers	Corporate Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
04	To develop and submit Employment Equity Report Department of employment and Labour by 30 June 2026	2024/25 Employment Equity Report developed and submitted to Department of employment and Labour by 30 June 2026	Employment Equity Report developed and submitted to Department of employment and Labour by 30 June 2026	Employment Equity Report	Own funding	Opex	01/07/2025	30/06/2026	Employment equity report prepared on the Payday system	Target Achieved	Employment equity report prepared on the Payday system	None	None	Q1:EEA2 and EEA4 Q2:Attendance and minutes Q3: EE Report and acknowledgement letter.	Corporate Services
05	To develop organizational performance reports develop and submit to Council for approval by 30 June 2026	8 organizational performance report developed and submitted to Council for approval by 30 June 2026	8 organizational performance report developed and submitted to Council for approval by 30 June 2026	Organizational performance reports	Own Funding	Opex	01/07/2025	30/06/2026	2024/25 Annual Performance Report, and 2024/25 4 th Quarter Report.	Target Achieved	2024/25 Annual Performance Report, and 2024/25 4 th Quarter Report developed	None	None	Q1:2024/25 Annual Performance report, 2024/25 4 th quarter SDBIP report. Q2: 2025/26 1st quarter SDBIP report. Q3: 2025/26 2nd quarter SDBIP report and 2025/26 Mid-Year report. Q4: 2024-25 Annual Report, 2024/26 Oversight report, and 2025/26 3rd quarter SDBIP report.	Corporate Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
06	Number of Section 57 Managers with signed performance agreements by 30 June 2026	6 Section 57 Managers with signed performance agreements	6 Section 57 Managers with signed performance agreements by 30 June 2026	Performance Agreement	Own Funding	Opex	01/07/2025	30/06/2026	6 Section 57 Managers with signed performance agreements	Target Achieved	6 Section 57 Managers with signed performance agreements	None	None	Q1: Signed Performance Agreements	Municipal Manager
07	Number of Section 57 Managers with adjusted signed performance agreements by 30 June 2026	6 Section 57 Managers with adjusted signed performance agreements	6 Section 57 Managers with signed adjusted performance agreements by 30 June 2026	Adjusted Performance Agreement	Own Funding	Opex	01/07/2025	30/06/2026	N/A	N/A	N/A	N/A	N/A	Q3: Signed adjusted Performance Agreements	Municipal Manager
08	% litigation cases attended to 30 June 2026	100% litigation cases attended to (7/7)	100% litigation cases attended to by 30 June 2026	Management of litigations	Own Funding	12,000,00	01/07/2025	30/06/2026	100% litigation cases attended to (Litigation cases received by Number of Litigation Cases attended to)	Target Achieved	100% litigation cases attended to (2/2)	None	None	Q1 -Q4: Litigation Register	Municipal Manager

5.KPA 2: SPATIAL RATIONALE

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
DEVELOPMENT OBJECTIVE: INTEGRATED SPATIAL AND HUMAN SETTLEMENT															
09	To compile and publish Municipal Supplementary Valuation Roll for comments by 30 June 2026.	Second Municipal Supplementary Valuation Roll compiled and published for comments	Municipal Supplementary Valuation Roll compiled and published for comments by 30 June 2026.	Supplementary Valuation Roll	Own Funding	2,000,000	01/07/2025	30/06/2026	Compiling of inception report	Target Achieved	Inception Report Compiled	None	None	Q1: Project work plan Q2: Supplementary Valuation Q3: Public Notice calling for inspection and lodging of objections Q4: Final Supplementary Valuation Roll and Council Resolution	Planning and Development
10	To conduct 4 Municipal Planning Tribunal Sittings by 30 June 2026.	4 Municipal Planning Tribunal Sittings conducted	4 Municipal Planning Tribunal Sittings conducted by 30 June 2026.	Implementation Of SPLUMA	Own Funding	600,000	01/07/2025	30/06/2026	Conduct one (1) Municipal Planning Tribunal sitting	Target Achieved	One (1) Municipal Planning Tribunal sitting conducted	None	None	Q1-Q4; Invite, Minutes and Attendance Register	Planning and Development
11	To Formalize And Proclaim Vuwani area by 30 June 2026	Final Layout Plan for formalisation of Vuwani Township submitted to office of the SG for approval	Vuwani area formalized and proclaimed by 30 June 2026.	Formalization and proclamation of Vuwani Township	Own Funding	13,137,000	01/07/2025	30/06/2026	Submit land development application application to MPT for consideration	Target Achieved	Land development application submitted to MPT for consideration	None	None	Q1: MPT Agenda & Minutes Q2: Approved Layout Plan & COE's Q3: Proof of Submission Q4: Proof of Submission	Planning and Development

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
12	To Formalize and Proclaim Mabandla by 30 June 2026	Final Layout Plan for formalisation of Mabandla Township submitted to Office of the SG for approval	Mabandla area formalized and proclaimed by 30 June 2026	Formalization and Proclamation of Mabandla	Own Funding	7 000 000	01/07/2025	30/06/2026	Submit to the Deeds office the Approved Small Scale Diagram and General Plan for consideration.	Target Achieved	Approved Small Scale Diagram and General Plan submitted to Deeds Office for consideration.	None	None	Q1: Proof of submission to the Deeds Office Q2: Progress Report Q3: Proclamation notice Q4: Progress Report	Planning and Development
13	To Formalize and Proclaim Saselamani by 30 June 2026	Final Layout Plan for formalisation of Saselamani township submitted to Office of the SG for approval	Saselamani area formalized and proclaimed by 30 June 2026	Formalization and Proclamation of Saselamani	Own Funding		01/07/2025	30/06/2026	Submit to the Deeds office the Approved Small Scale Diagram and General Plan for consideration.	Target Achieved	Approved Small Scale Diagram and General Plan submitted to Deeds Office for consideration.	None	None	Q1: Proof of submission to the Deeds Office Q2: Progress Report Q3: Proclamation notice Q4: Progress Report	Planning and Development
14	To Formalize and Proclaim Majosi by 30 June 2026	Township register opened and Majosi area proclaimed	Majosi area formalized and proclaimed by 30 June 2026	Formalization and Proclamation of Majosi	Own Funding		01/07/2025	30/06/2026	Open the Township Register & Proclaim Township	Target Achieved	Township Register opened and proclaimed	None	None	Q1: Proclamation Notice Q2- Q4: Progress Report	Planning and Development
15	To Demarcate and Survey 3050 sites (Xigalo NdhlaZini 100, Josefa 250, Tiyani Ribungwani 500, Malonga 100, Gijana 500, Basani 200, Mulamula 1200, Mabiligwe 200) by 30 June 2026	New Indicator	3050 sites Demarcated and Surveyed (Xigalo NdhlaZini 100, Josefa 250, Tiyani Ribungwani 500, Malonga 100, Gijana 500, Basani 200, Mulamula 1200, Mabiligwe 200)	Demarcation and Survey of Sites	Own funding	7 000 000	01/07/2025	30/06/2026	Appointment of service provider	Target Not Achieved	Service Provider not appointed	Service Provider not appointed due to delay of appointment of panel planners	Panel Planners to be appointed before the end of November 2025	Q1- Appointment Letter Q2: Inception report Q3: Draft Layout Plan Q4: Approved layout plan	Planning and Development

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
			200,Mulamu la 1200,Mabili gwe 200) by 30 June 2026												
16	To register All Land Parcels that are not registered in the name of Collins Chabane by 30 June 2026.	33 Land Parcels Previously Registered in The Name of Thulamela and Makhado transferred to Collins Chabane	Register All Land Parcels that are not Deeds registered in the name of Collins Chabane by 30 June 2026.	Register All Land Parcels that are not Deeds registered in the name of Collins Chabane by 30 June 2026.	Own Funding	1 000 000	01/07/2025	30/06/2026	Compile list of properties to be registered	Target Achieved	List of properties to be transferred has been compiled	None	None	Q1: List of Properties to be Transferred Q2: Appointment Letter Q3: Copy of Transfer Documents Q4: Proof of Submission to Deeds Office	Planning and Development
17	To review CCLM Human settlement strategy by 30 June 2026	New indicator	CCLM Human settlement strategy reviewed by 30 June 2026	CCLM Human settlement strategy	Own Funding	200 000	01/07/2025	30/06/2026	Appointment of service provider	Target Not Achieved	Service Provider not appointed	Service Provider not appointed due to delay of appointment of panel planners	Panel Planners to be appointed before the end of November 2025	Q1: Appointment letter Q2: Inception report Q3: Draft human settlement strategy report and Council resolution Q4: Final human settlement strategy report and Council Resolution	Planning and Development
18	To conduct Land summit by 30 June 2026	New indicator	Land summit conducted by 30 June 2026	Land summit	Own Funding	500 000	01/07/2025	30/06/2026	Consultations of the stakeholders	Target Achieved	Stakeholders consulted	None	None	Q1: Attendance Report Q2: Stakeholder Invitations Q3: Agenda and	Planning and Development

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
														Attendance Register Q4: Land summit Report	

6.KPA 3: BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
DEVELOPMENT OBJECTIVE: IMPROVED ACCESS TO SUSTAINABLE BASIC SERVICES															
19	To construct and connect 83 households with electricity infrastructure at Xitachi Phase 2 by 30 June 2026	New indicator	83 households constructed and connected with electricity infrastructure at Xitachi Phase 2 by 30 June 2026	Construction and connection of 83 households with electricity infrastructure at Xitachi Phase 2	INEP	9 613 000	01/07/2025	30/06/2026	Appointment of service provider, site establishment and digging of holes and poles planting	Target achieved	Service provider appointed, site established and holes dug and poles planted	None	None	Q1.appointment letter and site establishment minutes and Progress Report Q2.progress report Q.3 progress report and Energising Request form Q.4 completion certificate	Technical Services
20	To construct and connect 156 households with electricity infrastructure at Vyboom B and Masia Phase 2 by 30 June 2026	New indicator	156 households constructed and connected with electricity infrastructure at Vyboom B and Masia Phase 2 by 30 June 2026	Construction and connection of 156 households with electricity infrastructure at Vyboom B and Masia Phase 2	INEP	01/07/2025	30/06/2026	Appointment of service provider, site establishment and digging of holes and poles planting	Target not Achieved	Service provider appointed, site establishment and digging of holes and poles planting not done due to delay by the contractor	Site establishment and digging of holes and poles planting to be done before the end of November 2025	Site establishment and digging of holes and poles planting	Q1.appointment letter and site establishment minutes and Progress Report Q2.progress report Q.3 progress report and Energising request form Q.4 completion certificate	Technical Services	
21	To construct and connect 100 households with electricity infrastructure at Mavambe Phase 2 by 30 June 2026	New Indicator	100 households constructed and connected with electricity infrastructure	Construction and connection of 100 households with electricity at	INEP	01/07/2025	30/06/2026	Appointment of service provider, site establishment and digging of holes and poles planting	Target not Achieved	Service provider appointed, site establishment and digging of holes and poles planting	site establishment and digging of holes and poles planting	site establishment and digging of holes and poles planting	Q1.appointment letter and site establishment minutes and Progress Report	Technical Services	

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
			at Mavambe Phase 2 by 30 June 2026	Mavambe Phase 2					digging of holes and poles planting		poles planting not done	not done due to delay by the contractor	to be done before the end of November 2025	Q2.progress report Q.3 progress report and Energising request form Q.4 completion certificate	
22	% High mast lights maintained within Collins Chabane Local Municipality (Number of reported high mast lights /number of high mast lights maintained) by 30 June 2026	100% High mast maintained within Collins Chabane Local Municipality (60/60) (Wards: 1,2,3,4,5, 6,7,8,9,10 ,11,12,13, 14,15,16, 17,18,19, 20,21,22, 23,24,25, 26,27,28, 29 and 30)	100% High mast lights maintained within Collins Chabane Local Municipality (Number of reported high mast lights /number of high mast lights maintained) by 30 June 2026	Maintenance of High mast	Own Funding	2 000 000	01/07/2025	30/06/2026	100% High mast lights maintained within Collins Chabane Local Municipality (Number of reported high mast lights /number of high mast lights maintained)	Target achieved	100% High mast lights maintained within Collins Chabane Local Municipality (15/15)	None	None	Q1-Q4: High Mast Maintenance Report	Technical Services
23	% Street lights maintained within Collins Chabane Local Municipality (Number of Street reported /number of street lights maintained) by 30 June 2026	0% Street lights maintained within Collins Chabane Local Municipality (1,146/0)	100% Street lights maintained within Collins Chabane Local Municipality (Number of Street reported /number of street lights maintained) by 30 June 2026	Maintenance of street lights	Own Funding		01/07/2025	30/06/2026	100% Street lights maintained within Collins Chabane Local Municipality (Number of Street reported /number of street	Target not achieved	0% Street lights maintained within Collins Chabane Local Municipality (515/0)	0% Street lights maintained within Collins Chabane Local Municipality due to delay procurement of materials (515/0)	Materials to be procured before the end of November 2025 for Maintenance of street lights	Q1-Q4:Street light Maintenance Report	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
									lights maintained))						
24	% Smart solar Led street lights maintained within Collins Chabane Local Municipality (Number of smart solar led reported /number of smart solar led maintained) by 30 June 2026	0% Solar street lights maintained (953/0)	100% Smart solar Led street lights maintained within Collins Chabane Local Municipality (Number of smart solar led reported /number of smart solar led maintained) by 30 June 2026	Maintenance of solar street lights	Own Funding		01/07/2025	30/06/2026	100% Smart solar Led street lights maintained within Collins Chabane Local Municipality (Number of smart solar led reported /number of smart solar led maintained)	Target not achieved	0% Smart solar Led Street lights maintained within Collins Chabane Local Municipality (33/0)	0% Smart Solar Led Street lights maintained within Collins Chabane Local Municipality due to delay of Procurement of material (515/0)	Materials to be procured before the end of November 2025 for maintenance of reported smart Solar Led street lights	Q1-Q4: Solar Street light Maintenance Report	Technical Services
25	To pave 1.5km of 2.5km ring road at Tshitomboni by 30 June 2026	Detailed designs for construction of 2.5km ring road at Tshitomboni developed	1.5km of 2.5km ring road at Tshitomboni paved by 30 June 2026	Construction of 2.5km ring road at Tshitomboni	MIG	17, 331, 417	01/07/2025	30/06/2026	Appointment of the service provider	Target Achieved	Service Provider appointed	None	None	Q1:Appointment letter Q2:Site establishment minutes and progress report Q3:Progress Report Q4:Progress Report	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
26	To paved 1.5km of 2.5km ring road at Mutheiwana to Tshivhulana by 30 June 2026	Detailed designs for construction of 2.5km ring road at Mutheiwana to Tshivhulana paved by 30 June 2026	1.5km of 2.5km ring road at Mutheiwana to Tshivhulana paved by 30 June 2026	Construction of ring road 2.5km at Mutheiwana to Tshivhulana	MIG	1 000 000	01/07/2025	30/06/2026	Appointment of the service provider	Target not Achieved	Service Provider not appointed	Service Provider not appointed due to budget constraints	Service Provider to be appointed on the adjusted budget	Q1:Appointment letter Q2:Site establishment minutes and progress report Q3:Progress Report Q4:Progress Report	Technical Services
27	To pave 1.5km of 2.564 km ring road at Jerome by 30 June 2026	Detailed designs for construction of 2.564km ring road at Jerome developed	1.5km of 2.564 km ring road at Jerome paved by 30 June 2026	Construction of 2.564 km ring road at Jerome	MIG	17,504,416	01/07/2025	30/06/2026	Appointment of the service provider	Target Achieved	Service Provider appointed	None	None	Q1:Appointment letter Q2:Site establishment minutes and progress report Q3:Progress Report Q4:Progress Report	Technical Services
28	To pave 1.5km of 3.07km ring road at Tiyani by 30 June 2026	Detailed designs for construction of 3.07km ring road at Tiyani developed	1.5km of 3.07km ring road at Tiyani paved by 30 June 2026	Construction of 3.07km ring road at Tiyani	MIG	17,776,500	01/07/2025	30/06/2026	Appointment of the service provider	Target Achieved	Service Provider appointed	None	None	Q1:Appointment letter Q2:Site establishment minutes and progress report Q3:Progress Report Q4:Progress Report	Technical Services
29	To rehabilitate 2.85km internal street at Sereni by 30 June 2026	New Indicator	2.85km Internal Street rehabilitated at Sereni by 30 June 2026	Rehabilitation of internal street at Sereni	Own Funding	4 000 000	01/07/2025	30/06/2026	Appointment of the service provider	Target Achieved	Service Provider appointed	None	None	Q1:Appointment letter Q2: completion Certificate	Technical Services
30	To construct Two (02) low level bridges at 2 wards	New Indicator	Two (02) Low level bridges constructed at 2 wards (8, and	Construction of low level bridges	Own Funding	3 000 000	01/07/2025	30/06/2026	Appointment of the service provider	Target Achieved	Service Provider appointed	None	None	Q1:Appointment letter	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
	(8, and 6) by 30 June 2026		6) by 30 June 2026											Q2: completion Certificate	
31	Number Kilometre of blading gravel roads within Collins Chabane local municipality by 30 June 2026	935km of blading gravel roads within Collins Chabane local municipality	1200km of blading gravel roads within Collins Chabane local municipality by 30 June 2026	Blading of gravel roads	Own Funding	5 000 000	01/07/2025	30/06/2026	300km of blading gravel roads within Collins Chabane local municipality	Target Achieved	320km gravel roads bladed within Collins Chabane local municipality	None	None	Q1-Q4: Balding Maintenance Report	Technical Services
32	Number of square meter portholes repairs within Collins Chabane Municipality by 30 June 2026	440m ² portholes repairs within Collins Chabane Municipality	1600m ² portholes repaired within Collins Chabane Municipality by 30 June 2026	Repairing of portholes			01/07/2025	30/06/2026	400m ² portholes re-paired within Collins Chabane Municipality	Target achieved	400m ² porthole re-paired within Collins Chabane Municipality	None	None	Q1-Q4: Portholes Maintenance Report	Technical Services
33	Number Kilometre of road re-gravelled within Collins Chabane local municipality by 30 June 2026	New indicator	4km of road re-gravelled within Collins Chabane local municipality by 30 June 2026	Maintenance of gravel roads			01/07/2025	30/06/2026	1km of road re-gravelled within Collins Chabane local municipality	Target achieved	1km of road re-gravelled within Collins Chabane local municipality	None	None	Q1-Q4:re-gravelling Maintenance Report	Technical
34	To construct Bungeni stadium by 30 June 2025	Bungeni Stadium grandstand upgraded to window level	Bungeni stadium constructed by 30 June 2025	Upgrading of Bungeni Stadium - MIG	MIG	22,317,167	01/07/2024	30/06/2025	Plumbing, painting of the main groundstand, Installation of the windows, electrification completed	Target Achieved	Plumbing, painting of the main groundstand, Installation of the windows, electrification completed	None	None	Q1-Q3: Progress report Q4: Completion Certificate	Technical Services
35	To construct Municipal office building by 30 June 2026	Pavement on parking area constructed at	Municipal office building constructed by 30 June 2026	Construction of Municipal Office Building (new)	Own Funding	20,000,000	01/07/2025	30/06/2026	Electrical works, Tilling and plumbing ,installati	Target not Achieved	Electrical works, Tilling and plumbing ,installation of siling	Electrical works, Tilling and plumbing ,installati	Electrical works, Tilling and plumbing ,installati	Q1-Q4_Progress Report	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
		Municipal Office Building							on of siling ,painting of the internal walls		,painting of the internal walls not completed	,installati on of siling ,painting of the internal walls not complete d due to delay by the contractor	on of siling ,painting of the internal walls to be complete d before the end of November 2025		
36	To upgrade Vuwani Sports Centre by 30 June 2026	Vuwani Sports Complex upgraded up to earthworks and excavation	Vuwani Sports Centre upgraded by 30 June 2026	Vuwani Sports Centre	Own Funding	12,000,000	01/07/2025	30/06/2026	Construction of Earthworks soccer pitch and rehabilitating of the existing pavilion of	Target Achieved	Earthworks soccer pitch constructed and existing pavilion rehabilitated	None	None	Q1-Q4:Progress Report	Technical Services
37	To pave 2.5km of 2.5km ring road at Gidjana by 30 June 2026	2.5km base of 2.5km ring road constructed at Gidjana	2.5km of 2.5km ring road paved at Gidjana by 30 June 2026	Construction of 2.5km ring road at Gidjana	Own Funding	10 500 000	01/07/2025	30/06/2026	1.5km subbase and 1.5km base constructed	Target Achieved	1.5km subbase and 1.5km base constructed	None	None	Q1-Q3:Progress Report Q4: Completion Certificate	Technical Services
38	To Pave 2.540km of 2.540km ring road at Muchipisi by 30 June 2026	1.5km box cut of 2.5km ring road constructed at Muchipisi	2.540km of 2.540km ring road paved at Muchipisi by 30 June 2026	Construction of 2.540km ring road at Muchipisi	Own Funding	10 000 000	01/07/2025	30/06/2026	1.5km subbase and 1.5km base constructed	Target achieved	1.5km subbase and 1.5km base constructed	None	None	Q1-Q3:Progress Report Q4: Completion Certificate	Technical Services
39	To construct 6.8km ring road at Josefa by 30 June 2026	1km paving of 6.8km ring road paved at Josefa	6.8km ring road constructed at Josefa by 30 June 2026	Construction of 6.8km ring road at Josefa	Own Funding	4 000 000	01/07/2025	30/06/2026	Road markings, cleaning of the site and completion	Target not achieved	Road markings, cleaning of the site not completed	Road markings, cleaning of the site not completed due to	Road markings, cleaning of the site to be completed before	Q1: completion Certificate	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
												delay by the contractor	the end of November 2025		
40	To pave 2.5km of 2.97km ring road at Masakona by 30 June 2026	2.5km roadbed of 2.5km ring road constructed at Masakona	2.5km of 2.97km ring road at Masakona paved by 30 June 2026	Construction of 2.97km ring road at Masakona	Own Funding	10 000 000	01/07/2025	30/06/2026	1.5km subbase and 1.5km base constructed	Target Achieved	1.5km subbase and 1.5km base constructed	None	None	Q1-Q3:Progress Report Q4: completion certificate	Technical Services
41	To pave 2.5km of 2.8km ring road at Jim Jones by 30 June 2026	1.5km base of 2.8km ring road at Jim Jones paved by 30 June 2026	2.5km of 2.8km ring road at Jim Jones paved by 30 June 2026	Construction of 2.8km ring road at Jim Jones	Own Funding	10 000 000	01/07/2025	30/06/2026	1.5km subbase and 1.5km base constructed	Target Achieved	1.5km subbase and 1.5km base constructed	None	None	Q1-Q3:Progress Report Q4: completion certificate	Technical Services
42	To pave 1.km of 3.5km ring road at Mkhomi by 30 June 2026	Detailed designs for construction of 3.5km Ring Road at Mkhomi village developed	1km of 3.5km ring road at Mkhomi paved by 30 June 2026	Construction of 3.5km ring road at Mkhomi	MIG	17,976,500	01/07/2025	30/06/2026	Appointment of the service provider	Target Achieved	Service Provider appointed	None	None	Q1:Appointment letter Q2:Site establishment minutes and progress report Q3:Progress Report Q4:Progress Report	Technical Services
43	To construct 100m box cutting, roadbed, subbase, base and 100m paving and of 2.85km ring road up to practical and final completion at Masia Headkraal by 30 June 2026	2.85km of 2.85km ring road paved at Masia Headkraal	100m box cutting, roadbed, subbase, base constructed and 100m paved of 2.85km ring road up to practical and	Construction of 2.85km at Masia Headkraal ring road	MIG	5 000 000	01/07/2025	30/06/2026	Construction of 100m box cutting, 100m road bed 100m subbase, 100 base and installation of 100m paving up to practical	Target Achieved	Construction of 100m box cutting, 100m road bed 100m subbase, 100 base and installation of 100m paving up to practical	None	None	Q1:Practical and final completion certificate	Technical Services
					Own Funding	2 000 000									

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
			final completion at Masia Headkraal by 30 June 2026						paving up to practical completion and completion		completion and completion done				
44	To construct smart sport centre at Masakona by 30 June 2026	Detailed designs for construction of smart sport centre developed at Masakona,	Smart sport centre at Masakona Constructed by 30 June 2026	Construction of Smart Sport centre at Masakona	Own Funding	5 000 000	01/07/2025	30/06/2026	Appointment of service provider	Target not achieved	Service Provider not appointed	Service Provider not appointed due to Budget constraint	Service Provider to be appointed on the adjusted Budget	Q1:Appoitment Letter Q2:Progress Report Q3:Completion certificate	Technical Services
45	To construct smart sport centre at Makuleke by 30 June 2026	Detailed designs for construction of smart sport centre developed at Makuleke	Smart sport centre at Makuleke Constructed by 30 June 2026	Construction of Smart Sport centre at Makuleke			01/07/2025	30/06/2026	Appointment of service provider	Target not achieved	Service Provider not appointed	Service Provider not appointed due to Budget constraint	Service Provider to be appointed on the adjusted Budget	Q1:Appoitment Letter Q2:Progress Report Q3:Completion certificate	Technical Services
46	To construct smart sport centre at Xigamani by 30 June 2026	Detailed designs for construction of smart sport centre developed at Xigamani	Smart sport centre at Xigamani Constructed by 30 June 2026	Construction of Smart Sport centre at Xigamani			01/07/2025	30/06/2026	Appointment of service provider	Target not achieved	Service Provider not appointed	Service Provider not appointed due to Budget constraint	Service Provider to be appointed on the adjusted Budget	Q1:Appoitment Letter Q2:Progress Report Q3:Completion certificate	Technical Services
47	To construct smart sport centre at Tshikonelo by 30 June 2026	Detailed designs for construction of	Smart sport centre at Tshikonelo Constructed	Construction of Smart Sport centre at Tshikonelo			01/07/2025	30/06/2026	Appointment of service provider	Target not achieved	Service Provider not appointed	Service Provider not appointed due to	Service Provider to be appointed on the	Q1:Appoitment Letter Q2:Progress Report	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
		smart sport centre developed at Tshikongo	by 30 June 2026									Budget constraint	adjusted Budget	Q3:Completion certificate	
48	To construct car ports at Saselamani sub offices in line with the specification by 30 June 2026	New indicator	Car ports at Saselamani Sub offices constructed in line with the specification by 30 June 2026	Construction of Saselamani Car ports	Own funding	500 000	01/07/2025	30/06/2026	Appointment of the service provider	Target Not Achieved	Service Provider not appointed	Appointment of Service provider not done due to delay of Development of Specifications	To develop and submit specification for advertisement before the end of November 2025	Q1:Appointment Letter Q2:Progress Report and completion Certificate	Technical Services
49	To construct car ports at Hlanganani sub offices in line with the specification by 30 June 2026	New indicator	Car ports at Hlanganani Sub offices in line with the specification constructed by 30 June 2026	Construction of Hlanganani Car ports			01/07/2025	30/06/2026	Appointment of the service provider	Target Not Achieved	Service Provider not appointed	Appointment of Service provider not done due to delay of Development of Specifications	To develop and submit specification for advertisement before the end of November 2025	Q1:Appointment Letter Q2:Progress Report and completion Certificate	Technical Services
50	To construct waste transfer station at Hlanganani by 30 June 2026	New indicator	Waste transfer station at Hlanganani constructed by 30 June 2026	Transfer station at Hlanganani	Own Funding	1 000 000	01/07/2025	30/06/2026	N/A	N/A	N/A	N/A	N/A	Q.2 :Appointment of the service provider Q.3 :Site establishment minutes Q.4 Progress report and completion certificate	Technical Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
---------	---	----------	----------------	--------------	----------------	--------------------	------------	----------	--------------	-----------------------	------------------	------------	--------------	-----------------------	-------

DEVELOPMENT OBJECTIVE: PROMOTE COMMUNITY WELL-BEING AND ENVIRONMENTAL WELFARE

51	To Purchase 20 skip bins by 30 June 2026	New indicator	20 skip bins purchased by 30 June 2026	Purchasing skip bins	Own Funding	1 000 000	01/07/2025	30/06/2026	Development of Specification	Target Not Achieved	Specification not developed	Delayed of establishing/appointing Specification committee	To fast track the process of appointing Specification committee so that it can sit and develop specification	Q1: Specification Q2: Advertisement and appointment letter Q3: Delivery note	Community Services
52	To Purchase 16 bullet proofs by 30 June 2026	New indicator	16 Bullet proofs purchased by 30 June 2026	Purchasing Bullet Proofs	Own Funding	800 000	01/07/2025	30/06/2026	Development of memorandum	Target Achieved	Memorandum developed	None	None	Q1:Memorandum Q2:Appointment letter Q3:Delivery Note	Community Services
53	To Purchase 16 Fire Arms by 30 June 2026	New indicator	16 Fire Arms purchased by 30 June 2026	Purchasing fire arms	Own Funding		01/07/2025	30/06/2026	Development of memorandum	Target Achieved	Memorandum developed	None	None	Q1:Memorandum Q2:Appointment letter Q3:Delivery Note	Community Services
54	To Conduct 12 Environmental Education and clean-up/Awareness campaign by 30 June 2026	4 Environmental Education & clean-up/Awareness Campaign conducted	12 Environmental Education & clean-up/Awareness Campaign conducted by 30 June 2026	Environmental Education & Clean up Campaigns	Own Funding	200 000	01/07/2025	30/06/2026	Three (03) Environmental Education & Clean up Campaigns conducted	Target Achieved	Three (03) Environmental Education & Clean up Campaigns conducted	None	None	Q1:-Q4: Invite, Report, Attendance Register and Pictures	Community Services
55	To provide waste collection services at Malamulele and Vuwani once per week by 30 June 2026	Waste collection services at four municipality nodal point once	Waste collection services provided at Malamulele and Vuwani once per week	Waste collection	Own Funding	OPEX	01/07/2025	30/06/2026	Waste collection services provided at Malamulele and	Target Achieved	Waste collection services provided at Malamulele and Vuwani	None	None	Q1-Q4 : Job Cards and waste collection schedule	Community Services

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
		per week provided (malamulele, saselamane, hlanganani and Vuwani)	by 30 June 2026						Vuwani once per week		once week per				
56	% of disaster reported cases responded to by 30 June 2026 (number of reported cases against cases attended to)	100% of disaster reported cases responded (107/107)	100% of disaster reported cases responded to by 30 June 2026 (number of reported cases against cases attended to)	Disaster management	Own Funding	4 000 000	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 (11/11)	None	None	Q1-Q4: disaster incident register and disaster management impact assessment form	Community Services

7.KPA 4: LOCAL ECONOMIC DEVELOPMENT

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
DEVELOPMENT OBJECTIVE: INTEGRATED LOCAL ECONOMY															
57	To coordinate four (04) LED Forums by 30 June 2026	Four (04) LED Forums coordinated	Four (04) LED Forums coordinated by 30 June 2026	LED Forums	Own Funding	120 000	01/07/2025	30/06/2026	One (01) LED Forums coordinated	Target Achieved	One (01) LED Forums coordinated	None	None	Q1-Q4 Invite and attendance register	Planning and Development
58	To Support 20 Cooperatives with equipment's by 30 June 2026	New indicator	20 Cooperatives supported with equipment's by 30 June 2026	Cooperative support	Own Funding	1 000 000	01/07/2025	30/06/2026	Compilation of needs analysis, develop Specifications And delivery of Equipment's	Target Achieved	Needs analysis compiled, develop Specifications developed Equipment's delivered	None	None	Q1. Needs analysis, specifications and delivery notes Q2-4 Monitoring report	Planning and Development
59	To coordinate and host Collins Chabane Business Exhibition by 30 June 2026	New Indicator	Collins Chabane Business Exhibition coordinated and hosted by 30 June 2026	Collins Chabane Business Exhibition	Own Funding	50 000	01/07/2025	30/06/2026	Conduct stakeholders consultations	Target Achieved	Stakeholders consultations conducted	None	None	Q-1-2 Invite and attendance register	Planning and Development
60	To conduct one (01) Youth Enterprise development Seminar by 30 June 2026	New indicator	One (01) Youth Enterprise development Seminar conducted by 30 June 2026	Youth Enterprise Development Seminar	Own Funding	400 000	01/07/2025	30/06/2026	Compilation of concept document for the seminar	Target Achieved	Concept document for the seminar compiled	None	None	Q1. Concept document Q2-3 Invite and attendance register	Planning and Development
61	% new businesses registration attended to by 30 June 2026	100% new businesses registration attended to (580/580)	100% new businesses registration attended to (number of new business registration received/number of new business registration	Business registration	Own Funding	Opex	01/07.2025	30/06/2026	100% new businesses registration attended to (number of new business registration received/number of new business registration	Target Achieved	100% new businesses registration attended to (28/28)	None	None	Q1-4 business certificates	Planning and Development

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST TARGET Q	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
			attended) by 30 June 2026						registration attended)						
62	To conduct Four (04) business inspection by 30 June 2026	Two (02) business inspection conducted	Four (04) business inspection conducted by 30 June 2026	Business Inspection	Own funding	Opex	01/07/2025	30/06/2026	One (01) Business Inspection conducted	Target Achieved	One (01) Business Inspection conducted	None	None	Q1-Q4: invite, attendance register and Business inspection report	Planning and Development

8.KPA 5: MUNICIPAL FINANCE MANAGEMENT AND VIABILITY

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
DEVELOPMENT OBJECTIVE: SOUND FINANCIAL MANAGEMENT AND VIABILITY															
63	% Revenue collected by 30 June 2026	35 % Revenue collected and 65% revenue not collected (R 15 485 00 0 collected against the quarterly projected revenue of R 44 774 000)	100% Revenue collected by 30 June 2026	Revenue Management	Own Funding	Opex	01/07/2025	30/06/2026	100% Quarterly Projected Revenue collected	Target Not Achieved	38% Quarterly Projected Revenue collected (R4 685 272 collection and R12 171 175 Actual Billing)	-High government debt . -Lack of consumer awareness on importance of payment services	- Escalating to IGR platform for intervention - Implementation of debt relief programme.	Q1-Q4 Financial Report	Budget and Treasury
64	% Capital budget spent by 30 June 2026	107% Projected Capital Budget Spent (R272 175 999.76 of R255 131 304.00 (Own Funded Projects and Grants Projects)	100% Capital budget spent by 30 June 2026	Capital Budget	Own Funding	Opex	01/07/2025	30/06/2026	100% Quarterly Projected Capital Budget Spent	Target Achieved	118.8% Quarterly Projected Capital Budget Spent (Expenditure:R66,257 ,220 Versus Projection of R55,779,750)	None	None	Q1-Q4 Financial Report	Budget and Treasury

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
65	To develop Quarterly Financial Statement and Submit to Municipal Manager by 30 June 2026	Quarterly Financial Statement developed and Submitted to Municipal Manager	Quarterly Financial Statement developed and Submitted to Municipal Manager by 30 June 2026	Interim Financial Statement	Own Funding	Opex	01/07/2025	30/06/2026	N/A	N/A	N/A	N/A	N/A	Q4: Interim financial statements	Budget and Treasury
66	To submit the 2024-25 Annual Financial Statement to AGSA, Treasuries, COGHSTA and develop the Audit Action Plan for implementation by 30 June 2026	2023-24 Annual Financial Statement submitted to AGSA, Treasuries, COGHSTA and Develop the Audit Action Plan for implantation by 30 June 2026	2024-25 Annual Financial Statement submitted to AGSA, Treasuries, COGHSTA and Audit Action Plan	Annual Financial statement and Audit Action Plan	Own Funding	Opex	01/07/2025	30/06/2026	2024-25 Annual Financial Statement submitted to AGSA, Treasuries and COGHSTA	Target Achieved	2024-25 Annual Financial Statement submitted to AGSA, Treasuries and COGHSTA	None	None	Q1: AFS and Acknowledgements of Submission Q2-Q4: Audit Action Plan	Budget and Treasury
67	To adjust 2025/26 the budget and submit to Council for approval by 28 February 2026	2024/25 Budget adjusted and submitted to Council for approval	2025/26 Budget adjusted and submitted to Council for approval by 28 February 2026	Budget adjustment	Own Funding	Opex	01/07/2025	30/06/2026	N/A	N/A	N/A	N/A	N/A	Q3: Adjusted budget & Council Resolution	Budget and Treasury
68	To submit 26/27 draft budget to Council for approval by 31 March 2026	25/26 Draft Budget Submitted to Council for approval	26/27 Draft Budget Submitted to Council for approval by 31 March 2026	Draft Budget development	Own Funding	OPEX	01/07/2024	30/06/2025	N/A	N/A	N/A	N/A	N/A	Q3: Draft Budget and Council Resolution	Budget and Treasury
69	To submit 2026/27 Final budget to council for approval by 31 May 2026	2025/26 Final Budget Submitted to Council for approval	2026/27 Final Budget Submitted to Council for approval by 31 May 2026	Final Budget development	Own Funding	Opex	01/07/2025	30/06/2026	N/A	N/A	N/A	N/A	N/A	Q4: Final Budget & Council Resolution	Budget and Treasury
70	Number of section 52 report submitted to Council within 30 days after the end	4 section 52 report submitted to Council within 30	4 section 52 report submitted to Council within 30 days after the end	Section 52 Reports	Own Funding	Opex	01/07/2025	30/06/2026	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	Budget and Treasury

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
	of the quarter by 30 June 2026	days after the end of the quarter	of the quarter by 30 June 2026											& Council Resolutions	
71	Number of section 71 report submitted to Mayor & Provincial Treasury within 10 days after the end of the Month by 30 June 2026	12 section 71 report submitted Mayor & Provincial Treasury within 10 days after the end of the Month	12 section 71 report submitted Mayor & Provincial Treasury within 10 days after the end of the Month by 30 June 2026	Section 71 Reports	Own Funding	Opex	01/07/2025	30/06/2026	3 section 71 report submitted to Mayor & Provincial Treasury	Target Achieved	3 section 71 reports submitted to Mayor & Provincial Treasury	None	None	Q1-Q4 71 Reports and Acknowledgement of Receipts	Budget and Treasury
72	To compile section 72 report and submit to the Mayor and Treasuries by 31 January 2026	2024-25 section 72 report compiled and submit to the Mayor and Treasuries by 31 January	section 72 report compiled and submit to the Mayor and Treasuries by 31 January 2026	Section 72 Report	Own Funding	Opex	01/07/2025	30/06/2026	N/A	N/A	N/A	N/A	N/A	Q3 Section 72 report and Acknowledgement of Receipts	Budget and Treasury
73	To update the GRAP Asset Management Register by 30 June 2026	GRAP Asset Management Register updated	GRAP Asset Management Register updated by 30 June 2026	GRAP Compliant Asset register	Own Funding	3,000,000	01/07/2025	30/06/2026	Update the GRAP Asset Management Register	Target Achieved	Update the GRAP Asset Management Register	None	None	Q1-Q4 Updated Asset Register	Budget and Treasury
74	% of houses with access to free basic services on by 30 June 2026	100% indigent households with access to free basic services (electricity)(15 150/15150)	100% houses with access to free basic services by 30 June 2026	Free basic services	Own funding	10,162,278	01/07/2025	30/06/2026	100% houses with access to free basic services as per approved beneficiary list (15 150/15150)	Target Achieved	100% houses with access to free basic services as per approved beneficiary list (15 150/15150)	None	None	Q1-Q4 Approved Indigent register ,monthly Eskom billing report or invoices	Budget and Treasury
75	To purchase three (03) Road Technical Services Plant & Machinery (New indicator	Three (03) Road Technical Services Plant & Machinery purchased	Road Technical Services	Own Funding	9 600 000	01/07/2025	30/06/2026	Appointment of Service provider	Target Not Achieved	Service Provider not appointed	Appointment of Service provider not done	To develop and submit	Q1.Appointment letter Q2:Delivery note	Budget and Treasury

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 25/26 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
	2 Graders and 1x6m3 Tipper Truck) by 30 June 2026		Machinery (2 Graders and 1x6m3 Tipper Truck) by 30 June 2026	Plant & Machinery								due to delay of Development of Specifications	speciation for advertising before end of November 2025		
76	To purchase Office Furniture in line with the specification by 30 June 2026	12 Office Furniture's purchased (Executive chair (7), Executive table (1),Crede nza (1),Mobile pedestal (1),Round table (1),and 2 Door wall unit (1)	Office Furniture in line with specification purchased by 30 June 2026	Acquisitions of Office Furniture	Own Funding	1 200 000	01/07/2025	30/06/2026	Appointment of Service provider	Target Not Achieved	Service Provider not appointed	Appointment of Service provider not done due to delay of Development of Specifications	To develop and submit speciation for advertising before end of November 2025	Q1.Appointment letter Q2:Delivery note	Budget and Treasury

9.KPA:6 GOOD GOVERNACE AND PUBLIC PARTICIPATION

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 24/25 R'000	START DATE	END DATE	1ST Q TARGET	STATUS OF ACHIEVEMENT	PROGRESS TO DATE	CHALLENGES	INTERVENTION	PORTFOLIO OF EVIDENCE	DEPT.
DEVELOPMENT OBJECTIVE: IMPROVED GOVERNANCE AND ADMINISTRATION															
77	To hold 4 Communicator forums by 30 June 2026	3 Communicator forums held	4 Communicator forums held by 30 June 2026	Communications Forums	Own Funding	Opex	01/07/2026	30/06/2026	1 Communicator forum held	Target Achieved	1 Communicator forum held	None	None	Q1-Q4: Invites and Attendance Registers	Corporate Services
78	To hold 4 ordinary and 8 Special Council meetings by 30 June 2026	4 ordinary Council and 8 Special Council meetings held	4 ordinary Council and 8 Special Council meetings held by 30 June 2026	Council Services (Council Meetings)	Own Funding	Opex	01/07/2025	30/06/2026	1 Ordinary and special Council meetings held	Target Achieved	1 Ordinary and special Council meetings held	None	None	Q1-Q4 Council Minutes and attendance register	Corporate Services
79	To hold 4 ordinary and 8 Special EXCO meetings by 30 June 2026	4 ordinary EXCO and 8 Special EXCO meetings held	4 ordinary and 8 Special EXCO meetings held by 30 June 2026	Council Services (EXCO meetings)	Own Funding	Opex	01/07/2025	30/06/2026	1 Ordinary and special EXCO meetings held	Target Achieved	1 Ordinary and special EXCO meetings held	None	None	Q1-Q4 EXCO Minutes and attendance register	Corporate Services
80	% ICT Maintained and Supported by 30 June 2026	100 % ICT Maintained and Supported (1804/1804)	100 % ICT Maintained and Supported by 30 June 2026	ICT Maintenance & Support	Own Funding	38,000,000	01/07/2024	30/06/2025	100 % ICT Maintained and Supported (Number of requests received for ICT Maintenance and Support/ Number attended requests)	Target Achieved	100 % ICT Maintained and Supported (269/269)	None	None	Q1-Q4: system report	Corporate Services
81	To conduct ICT Vulnerability scan by 30 June 2026	New indicator	ICT Vulnerability scan conducted by 30 June 2026	IT Security Vulnerability Scan	Own funding	500 000	01/07/2025	30/06/2026	Development of memorandum	Target Achieved	Memorandum developed	None	None	Q1:Memorandum Q3:Completion Certificate	Corporate Services

82	% purchasing ICT equipment's by 30 June 2026	100% purchasing ICT equipment's (239/239)	100% purchasing ICT equipment's by 30 June 2026 (Number of IT equipment requested vs Number of purchased)	Purchasing ICT equipment's	Own funding	2 500 000	01/07/2025	30/06/2026	100% purchasing ICT equipment's	Target Achieved	100% purchasing ICT equipment's (66/66)	None	None	Q1-Q4:Delivery note/invoices	Corporate Services
83	To install CCTV cameras at Hlanganani and vuwani Traffic station in line with the specification by 30 June 2026	New indicator	CCTV camera at Hlanganani and vuwani Traffic station installed in line with the specification by 30 June 2026	Installation of CCTV camera at Hlanganani and Vuwanani Traffic Station	Own Funding	1 000 000	01/07/2025	30/06/2026	Development of specification and memorandum	Target Achieved	Specification and Memorandum Developed	None	None	Q1:Specification and Memorandum Q2:Appointment Letter Q3:Completion Certificate	Corporate Services
84	To purchase employees protective clothing in line with the specification by 30 June 2026	12,084 Protective Clothing purchased for employees	Employees protective clothing in line with the specification purchased by 30 June 2026	Protective Clothing	Own Funding	1000 000	01/07/2025	30/06/2026	Development of specification and memorandum	Target Achieved	Specification and Memorandum Developed	None	None	Q1:Specification and Memorandum Q2:Appointment Letter Q2:Delivery note	Corporate Services
85	To award 12 learners with registration bursaries with mayoral bursary by 30 June 2026	10 learners awarded with registration bursaries awarded with mayoral bursary	12 learners awarded with registration bursaries awarded with mayoral bursary by 30 June 2026	Mayoral bursary	Own Funding	2 100 000	01/07/2025	30/06/2026	N/A	N/A	N/A	N/A	N/A	Q-2 advert and bursary application form Q-3 Confirmation letter	Corporate Services
86	To hold 4 Audit Performance Committee meetings by 30 June 2026	4 audit and Performance committee meetings held	4 audit and Performance committee meetings held by 30 June 2026	Auditing	Own Funding	Opex	01/07/2025	30/06/2026	1 audit and Performance committee meeting held	Target Achieved	1 audit and Performance committee meeting held	None	None	Q1-Q4 Invitation ,Minutes and attendance register	Municipal Manager

87	To hold 4 risk management committee meetings by 30 June 2026	4 risk management committee meetings held	4 risk management committee meetings held by 30 June 2026	Risk management committee meetings	Own Funding	Opex	01/07/2025	30/06/2026	1 risk management committee meeting held	Target Achieved	1 risk management committee meeting held	None	None	Q1-Q4 Invitation ,Minutes and attendance register	Municipal Manager	
88	To conduct 4 Mayoral Imbizo by 30 June 2026	2 Mayoral Imbizo conducted	4 Mayoral Imbizo conducted by 30 June 2026	Mayoral Imbizo	Own Funding	Opex	01/07/2025	30/06/2026	1 Mayoral Imbizo conducted	Target Achieved	1 Mayoral Imbizo conducted	None	None	Q1-Q4: Invites and Attendance Registers	Corporate Services	
89	To review and submit the 2026/27 IDP to Council for approval by 30 June 2026	2025/26 IDP reviewed and submitted to Council for approval	2026/27 reviewed and submitted to Council for approval by 30 June 2026	IDP reviewed and submitted to Council for approval by 30 June 2026	IDP Review	Own Funding	Opex	01/07/2025	30/06/2026	IDP Process plan tabled to council for adoption and needs analysis conducted	Target Achieved	IDP Process plan tabled to council for adoption and needs analysis conducted	None	None	Q1; IDP process Plan and Council Resolution & Need Analysis Report and Attendance Registers Q2: Invite, Attendance Registers & Strategic Planning Report Q3. Draft IDP & Council Resolution Q4: Invite, Public Notice, Attendance Registers & Final IDP and Council Resolution	Municipal Manager/ Planning and Development

10. BUDGETED MONTHLY REVENUE AND EXPENDITURE (FUNCTIONAL CLASSIFICATION)

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

MONTHLY CASH FLOWS R thousand	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Cash Receipts By Source													1	14 180	15 811	16 968
Property rates	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182				
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	155	155	155	155	155	155	155	155	155	155	155	155	1 862	1 954	2 052	
Rental of facilities and equipment	35	35	35	35	35	35	35	35	35	35	35	35	420	441	463	
Interest earned - external investments	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	12 870	13 514	14 189	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	13 001	6 826	14 334	
Agency services	450	450	450	450	450	450	450	450	450	450	450	450	5 396	5 666	5 949	
Transfers and Subsidies - Operational	43 252	43 252	43 252	43 252	43 252	43 252	43 252	43 252	43 252	43 252	43 252	43 252	519 025	515 429	538 724	
Other revenue	5 965	5 965	5 965	5 965	5 965	5 965	5 965	5 965	5 965	5 965	5 965	5 965	71 582	31 591	30 062	
Cash Receipts by Source	53 195	53 195	53 195	53 195	53 195	53 195	53 195	53 195	53 195	53 195	53 195	53 195	638 335	591 231	622 741	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	111 521	120 373	130 000	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	62 488	62 488	62 488	62 488	62 488	62 488	62 488	62 488	62 488	62 488	62 488	62 488	749 856	711 604	752 741	
Cash Payments by Type																
Employee related costs	14 435	14 435	14 435	14 435	14 435	14 435	14 435	14 435	14 435	14 435	14 435	14 435	173 224	181 885	190 979	
Remuneration of councillors	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	32 742	33 887	35 074	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	12 196	12 276	12 884	
Contracted services	12 149	12 149	12 149	12 149	12 149	12 149	12 149	12 149	12 149	12 149	12 149	12 149	145 794	110 274	137 916	
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 343	6 343	6 343	6 343	6 343	6 343	6 343	6 343	6 343	6 343	6 343	6 343	76 120	74 605	79 875	
Cash Payments by Type	36 673	36 673	36 673	36 673	36 673	36 673	36 673	36 673	36 673	36 673	36 673	36 673	440 074	412 927	456 728	
Other Cash Flows/Payments by Type																
Capital assets	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	223 119	214 316	205 363	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4 000)
Total Cash Payments by Type	55 266	55 266	55 266	55 266	55 266	55 266	55 266	55 266	55 266	55 266	55 266	55 266	663 193	627 244	658 091	
NET INCREASE/DECREASE IN CASH HELD	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	86 663	84 360	94 650	
Cash/cash equivalents at the monthly/year begin:	96 354	103 576	110 798	118 020	125 242	132 464	139 686	146 908	154 130	161 351	168 573	175 795	96 354	183 017	267 377	
Cash/cash equivalents at the monthly/year end:	103 576	110 798	118 020	125 242	132 464	139 686	146 908	154 130	161 351	168 573	175 795	183 017	183 017	267 377	362 026	

11. CONCLUSION

A total of **61** out of **80** first quarter reported Indicators were achieved which results to **76%** of first Quarter indicators being achieved.

APPROVED BY

SHILENGE RR

MUNICIPAL MANAGER

DATE