



**UMSOBOMVU
LOCAL
MUNICIPALITY**

**TOP LAYER
SDBIP
SUBMISSION
2025/26**

051 753 0777
umsobomvumun.co.za

Municipal Financial Management Act

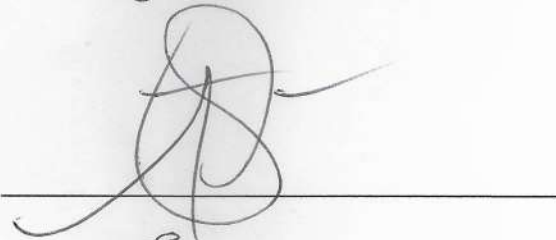
Section 53(1)(c)(ii) – Approval by the Executive Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Sections 69(3) and 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name THEMSILE WEEKLY MSENGANA

Municipal Manager of Umsobomvu Municipality

Signature



Date

13 JUNE 2025

Approval

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name MZWANDILE TOTO

Mayor of Umsobomvu Municipality

Signature



Date

20/06/2025

Top Layer Service Delivery and Budget Implementation Plan 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL1	Municipal Manager	Good Governance and Public Participation	Enhance Good Governance processes and accountability	Compile and submit the Risk Based Audit Plan (RBAP) for 2026/27 to the Audit committee by 30 June 2026	Risk Based Audit Plan (RBAP) submitted to the Audit committee by 30 June 2026	All	Municipal Manager	1	Number	1	0	0	0	1
TL2	Municipal Manager	Good Governance and Public Participation	Enhance Good Governance processes and accountability	90% of the Risk based audit plan for 2025/26 implemented by 30 June 2026 [(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP)x100]	% of the Risk Based Audit Plan for 2025/26 implemented by 30 June 2026	All	Municipal Manager	59.68%	Percentage	90%	0%	0%	0%	90%
TL3	Municipal Manager	Good Governance and Public Participation	Enhance Good Governance processes and accountability	Complete the annual risk assessment and submit to the Audit Committee by 30 June 2026	Risk assessment completed and submit to the Audit Committee by 30 June 2026	All	Municipal Manager	0	Number	1	0	0	0	1
TL4	Municipal Manager	Good Governance and Public Participation	Provide quality and sustainable municipal infrastructure within available resources	100% spent of all conditional grants by 30 June 2026 [(Actual expenditure on conditional grants received/by the total amount of conditional grants received) x 100]	% of conditional grant spent by 30 June 2026	All	Municipal Manager	97.12%	Percentage	100%	25%	50%	75%	100%

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Maurice (M.M. Totia)

20/06/2025
Date

Top Layer Service Delivery and Budget Implementation Plan 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL5	Municipal Manager	Municipal Financial Viability and Management	Enhance municipal financial viability	Submit a business plan for the funding and installation of pre-paid water meters to Council by 31 December 2025	Business Plan submitted to Council by 31 December 2025	All	Municipal Manager	New KPI	Number	1	0	1	0	0
TL6	Financial Services	Municipal Financial Viability and Management	Enhance municipal financial viability	Submit the draft main budget for 2026/27 to Council for consideration by 31 March 2026	Draft Main budget submitted to Council by 31 March 2026	All	Senior Manager: Financial Services	1	Number	1	0	0	1	0
TL7	Financial Services	Municipal Financial Viability and Management	Enhance municipal financial viability	Submit the Adjustments budget for 2025/26 to Council for consideration by 28 February 2026	Submit the Adjustments budget to Council for consideration by 28 February 2026	All	Senior Manager: Financial Services	1	Number	1	0	0	1	0
TL8	Financial Services	Municipal Financial Viability and Management	Enhance municipal financial viability	Financial viability measured in terms of the Municipality's ability to meet its service debt obligations as at 30 June 2026 ((Total operating revenue-operating grants received)/debt service payments due within the year)	% of debt coverage at 30 June 2026	All	Senior Manager: Financial Services	20%	Percentage	20%	0%	0%	0%	20%

20-06/2025

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Top Layer Service Delivery and Budget Implementation Plan 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL9	Financial Services	Municipal Financial Viability and Management	Enhance municipal financial viability	Financial viability measured in terms of the outstanding service debtors as at 30 June 2026 ((Total outstanding service debtors/ revenue received for services)X100)	% of outstanding service debtors at 30 June 2026	All	Senior Manager: Financial Services	71%	Percentage	80%	0%	0%	0%	80%
TL10	Financial Services	Municipal Financial Viability and Management	Enhance municipal financial viability	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2026 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fixed operating expenditure with available cash at 30 June 2026	All	Senior Manager: Financial Services	1	Number	1	0	0	0	1
TL11	Financial Services	Municipal Financial Viability and Management	Enhance municipal financial viability	Submit the annual financial statements for 2024/25 to AGSA by 31 August 2025	Annual financial statements submitted by 31 August 2025	All	Senior Manager: Financial Services	1	Number	1	1	0	0	0


 Mayor (Clr M Toto)

20/06/2025
 Date

Top Layer Service Delivery and Budget Implementation Plan 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL12	Financial Services	Good Governance and Public Participation	Enhance municipal financial viability	Compile Plan to address audit findings in report of the AG for 2024/25 and submit to MM by 31 January 2026	Plan completed and submitted to MM by 31 January 2026	All	Senior Manager: Financial Services	1	Number	1	0	0	1	0
TL13	Financial Services	Municipal Financial Viability and Management	Enhance municipal financial viability	Achieve a debtor payment percentage of 65% by 30 June 2026 $\frac{\text{Gross Debtors Opening Balance} + \text{Billed Revenue} - \text{Gross Debtors Closing Balance} - \text{Bad Debts Written Off}}{\text{Billed Revenue}} \times 100$	% debtor payment achieved at 30 June 2026	All	Senior Manager: Financial Services	71%	Percentage	65%	65%	65%	65%	65%
TL14	Financial Services	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	Number of formal properties that receive piped water (credit) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2026	Number of properties which are billed for water as at 30 June 2026	All	Senior Manager: Financial Services	6 727	Number	6 727	6 727	6 727	6 727	6 727


 M.S.
 Mayor (Clr M Toto)


 Date

Top Layer Service Delivery and Budget Implementation Plan 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL15	Financial Services	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	Number of formal properties connected to the municipal electrical network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2026	Number of properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2026	All	Senior Manager: Financial Services	3 045	Number	3 100	3 100	3 100	3 100	3 100
TL16	Financial Services	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	Number of formal properties connected to the municipal waste water sanitation/ sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2026	Number of properties which are billed for sewerage as at 30 June 2026	All	Senior Manager: Financial Services	6 293	Number	6 727	6 727	6 727	6 727	6 727
TL17	Financial Services	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	Number of formal properties for which refuse is removed once per week and billed for the service as at 30 June 2026	Number of properties which are billed for refuse removal as at 30 June 2026	All	Senior Manager: Financial Services	6 711	Number	6 727	6 727	6 727	6 727	6 727

M.S.
 Mayor (Cllr M Toto)

29/06/2025
 Date

Top Layer Service Delivery and Budget Implementation Plan 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL18	Financial Services	Basic Service Delivery	Provide appropriate services to all households	Provide free basic water to indigent households as at 30 June 2026	Number of households receiving free basic water as at 30 June 2026	All	Senior Manager: Financial Services	1 423	Number	1 700	1 700	1 700	1 700	1 700
TL19	Financial Services	Basic Service Delivery	Provide appropriate services to all households	Provide free basic electricity to indigent households as at 30 June 2026	Number of households receiving free basic electricity as at 30 June 2026	All	Senior Manager: Financial Services	1 423	Number	1 700	1 700	1 700	1 700	1 700
TL20	Financial Services	Basic Service Delivery	Provide appropriate services to all households	Provide free basic sanitation to indigent households as at 30 June 2026	Number of households receiving free basic sanitation services as at 30 June 2026	All	Senior Manager: Financial Services	1 405	Number	1 700	1 700	1 700	1 700	1 700
TL21	Financial Services	Basic Service Delivery	Provide appropriate services to all households	Provide free basic refuse removal to indigent households as at 30 June 2026	Number of households receiving free basic refuse removal services at 30 June 2026	All	Senior Manager: Financial Services	1 413	Number	1 700	1 700	1 700	1 700	1 700

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Mayor (Clr M Toto)

[Signature]
Date
20/06/2025

Top Layer Service Delivery and Budget Implementation Plan 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL22	Financial Services	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2026 [(Amount actually spent on capital projects/ Amount budgeted for capital projects)x100]	% of capital budget spent on capital projects by 30 June 2026	All	Senior Manager: Financial Services	88.98%	Percentage	100%	25%	50%	75%	100%
TL23	Financial Services	Municipal Financial Viability and Management	Enhance municipal financial viability	Limit unaccounted for electricity to less than 25% by 30 June 2026 ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100	% of unaccounted electricity by 30 June 2026	All	Senior Manager: Financial Services	26.08%	Percentage	25%	0%	0%	0%	25%
TL24	Financial Services	Municipal Financial Viability and Management	Enhance municipal financial viability	Limit unaccounted for water to less than 30% by 30 June 2026 ((Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified x 100)	% of water unaccounted by 30 June 2026	All	Senior Manager: Financial Services	46%	Percentage	30%	0%	0%	0%	30%


 Mayor (Clr M Toto)

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 20/06/2025
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Top Layer Service Delivery and Budget Implementation Plan 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL25	Financial Services	Municipal Transformation and Institutional Development	Develop a capable and capacitated institution to respond to community needs	100% spent of the total amount budgeted for the purchase of new laptops by 30 June 2026 ((Actual expenditure on the project/ the total approved budget for the project)x100)	% of budget spent by 30 June 2026	All	Senior Manager: Financial Services	New KPI	Percentage	100%	25%	50%	75%	100%
TL26	Technical Services	Local Economic Development	Facilitate economic growth in the municipal area	Create temporary jobs - FTE's in terms of EPWP by 30 June 2026 (Person days / FTE (230 days))	Number of FTE's created by 30 June 2026	All	Senior Manager: Technical Services	20	Number	25	0	0	0	25
TL27	Technical Services	Basic Service Delivery	Ongoing maintenance of municipal infrastructure	75% of the electricity maintenance budget spent by 30 June 2026 ((Actual expenditure on maintenance approved by the total maintenance budget)x100)	% of the maintenance budget spent by 30 June 2026	All	Senior Manager: Technical Services	64%	Percentage	75%	10%	25%	50%	75%
TL28	Technical Services	Basic Service Delivery	Ongoing maintenance of municipal infrastructure	75% of the Road Transport maintenance budget spent by 30 June 2026 ((Actual expenditure on maintenance approved by the total maintenance budget)x100)	% of the maintenance budget spent by 30 June 2026	All	Senior Manager: Technical Services	55%	Percentage	75%	10%	25%	50%	75%

Top Layer Service Delivery and Budget Implementation Plan 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL29	Technical Services	Basic Service Delivery	Ongoing maintenance of municipal infrastructure	75% of the Waste Water management maintenance budget spent by 30 June 2026 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2026	All	Senior Manager: Technical Services	49%	Percentage	75%	10%	25%	50%	75%
TL30	Technical Services	Basic Service Delivery	Ongoing maintenance of municipal infrastructure	75% of the Water Management maintenance budget spent by 30 June 2026 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2026	All	Senior Manager: Technical Services	78%	Percentage	75%	10%	25%	50%	75%
TL31	Technical Services	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	Compile a Waste Water Maintenance Plan and submit to Council by 30 June 2026	Waste Water Maintenance Plan submitted to Council by 30 June 2026	All	Senior Manager: Technical Services	New KPI	Number	1	0	0	0	1
TL32	Technical Services	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	Compile a business plan for development of a Water Services Master Plan and submit to Council by 30 June 2026	Business Plan developed and submitted to Council by 30 June 2026	All	Senior Manager: Technical Services	New KPI	Number	1	0	0	0	1

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 Mayor (Clr M Toto)

20/06/2025
 Date

Top Layer Service Delivery and Budget Implementation Plan 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL33	Technical Services	Basic Service Delivery	Enhance municipal financial viability	Investigate the options available for the funding and installation of pre-paid water meters and submit the report with recommendations to the MM by 30 September 2025	Report submitted to the MM by 30 September 2025	All	Senior Manager: Technical Services	New KPI	Number	1	0	0	0	0
TL34	Technical Services	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	100% spent of the total amount budgeted for upgrading of Kuyasa Sports Field by 30 June 2026 {Actual expenditure on the project/ the total approved budget for the project}x100}	% of the budget spent by 30 June 2026	6	Senior Manager: Technical Services	0%	Percentage	100%	25%	50%	75%	100%
TL35	Technical Services	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	100% spent of the total amount budgeted for upgrading of Antoinette, Ethembeni & Lumnkwana Streets by 30 June 2026 {Actual expenditure on the project/ the total approved budget for the project}x100}	% of the budget spent by 30 June 2026	7	Senior Manager: Technical Services	0%	Percentage	100%	25%	50%	75%	100%



 Mayor (Clr M Toto)

29/06/2025

 Date

Top Layer Service Delivery and Budget Implementation 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL36	Technical Services	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	100% spent of the total amount budgeted for drilling of additional Boreholes in Noupoot by 30 June 2026 {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of the budget spent by 30 June 2026	1 and 2	Senior Manager: Technical Services	0%	Percentage	100%	25%	50%	75%	100%
TL37	Technical Services	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	100% spent of the total amount budgeted for the upgrading of the Colesberg Outfall Sewerage Line by 30 June 2026 {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of the budget spent by 30 June 2026	3; 4; 5; 6	Senior Manager: Technical Services	New KPI	Percentage	100%	25%	50%	75%	100%
TL38	Technical Services	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	100% spent of the total amount budgeted for the purchase of new Light-Duty Vehicle by 30 June 2026 {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of the budget spent by 30 June 2026	3; 4; 5; 6	Senior Manager: Technical Services	New KPI	Percentage	100%	0%	0%	0%	100%

M.S.
 Mayor (Clr M Toto)

20/06/2025
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Top Layer Service Delivery and Budget Implementation Plan 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL39	Corporate Services	Good Governance and Public Participation	Enhance Good Governance processes and accountability	Submit the Annual Performance Report for 2024/25 to the AG by 31 August 2025	Annual Performance Report submitted to the AG by 31 August 2025	All	Senior Manager: Corporate Services	1	Number	1	0	0	0	0
TL40	Corporate Services	Good Governance and Public Participation	Enhance Good Governance processes and accountability	Submit the Draft Annual Report for 2024/25 to Council by 31 January 2026	Draft Annual Report submitted to Council by 31 January 2026	All	Senior Manager: Corporate Services	1	Number	1	0	0	1	0
TL41	Corporate Services	Municipal Transformation and Institutional Development	Develop a capable and capacitated institution to respond to community needs	Submit the Workplace Skills Plan and ATR (Annual Training Report) to LGSETA by 30 April 2026	Workplace Skills Plan and ART submitted to LGSETA by 30 April 2026	All	Senior Manager: Corporate Services	1	Number	1	0	0	0	1

M.S.I.
Mayor (Clr M Toto)

29/06/2025
Date

Top Layer Service Delivery and Budget Implementation Plan 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL42	Corporate Services	Municipal Transformation and Institutional Development	Develop a capable and capacitated institution to respond to community needs	The number of people from employment equity target groups employed (appointed) in the three highest levels of management in compliance with the equity plan by 30 June 2026	Number of people employed (appointed) by 30 June 2026	All	Senior Manager: Corporate Services	1	Number	1	0	0	0	1
TL43	Corporate Services	Municipal Transformation and Institutional Development	Develop a capable and capacitated institution to respond to community needs	The percentage of the Municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2026 [(Actual amount spent on training/total operational budget) x100]	% of the Municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2026 [(Actual amount spent on training/total operational budget) x100]	All	Senior Manager: Corporate Services	0.10%	Percentage	0.10%	0%	0%	0%	0.10%
TL44	Corporate Services	Municipal Transformation and Institutional Development	Develop a capable and capacitated institution to respond to community needs	Limit the vacancy rate quarterly to less than 15% of budgeted posts ((Number of posts filled/Total number of budgeted posts) x100)	% quarterly vacancy rate of budgeted posts	All	Senior Manager: Corporate Services	15%	Percentage	15%	15%	15%	15%	15%

Top Layer Service Delivery and Budget Implementation Plan 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL45	Corporate Services	Municipal Transformation and Institutional Development	Enhance Good Governance processes and accountability	Arrange a training session for ward committee members by 30 June 2026	Training session arranged by 30 June 2026	All	Senior Manager: Corporate Services	1	Number	1	0	0	0	1
TL46	Corporate Services	Good Governance and Public Participation	Strengthen community participation	Submit the draft IDP review to Council by 31 March 2026	Draft IDP review submitted to Council by 31 March 2026	All	Senior Manager: Corporate Services	1	Number	1	0	0	1	0
TL47	Corporate Services	Good Governance and Public Participation	Strengthen community participation	Submit the final IDP review to Council by 31 May 2026	Final IDP review submitted to Council by 31 May 2026	All	Senior Manager: Corporate Services	1	Number	1	0	0	0	1
TL48	Corporate Services	Local Economic Development	Facilitate economic growth in the municipal area	Compile a LED strategy with an implementation plan and submit to Council by 30 June 2026	LED Strategy with implementation plan submitted to Council by 30 June 2026	All	Senior Manager: Corporate Services	0	Number	1	0	0	0	1

Top Layer Service Delivery and Budget Implementation Plan 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL49	Corporate Services	Municipal Transformation and Institutional Development	Ongoing maintenance of municipal infrastructure	75% of the municipal buildings maintenance budget spent by 30 June 2026 ((Actual expenditure on maintenance divided by the total approved maintenance budget)x100)	% of the maintenance budget spent by 30 June 2026	All	Senior Manager: Corporate Services	50%	Percentage	75%	10%	25%	50%	75%
TL50	Community Services	Basic Service Delivery	Provide appropriate services to all households	Spend 100% of the library grant by 30 June 2026 ((Actual expenditure divided by the approved budget)x100)	% of the library grant spent by 30 June 2026	All	Senior Manager: Community Services	100%	Percentage	100%	25%	50%	75%	100%
TL51	Community Services	Basic Service Delivery	Provide appropriate services to all households	Submit the reviewed Disaster Management Plan to Council by 30 June 2026	Reviewed Disaster Management Plan submitted by 30 June 2026	All	Senior Manager: Community Services	1	Number	1	0	0	0	1
TL52	Community Services	Basic Service Delivery	Provide appropriate services to all households	Submit the reviewed Human Settlement Plan to Council by 31 May 2026	Reviewed Human Settlement Plan submitted by 31 May 2026	All	Senior Manager: Community Services	0	Number	1	0	0	0	1

M.S.I.
Mayor (Clr M Toto)

20/06/2025
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Top Layer Service Delivery and Budget Implementation Plan 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL53	Community Services	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	Compile and Integrated Waste Management Plan and submit to Council by 30 June 2026	Integrated Waste Management Plan submitted to Council by 30 June 2026	All	Senior Manager: Community Services	0	Number	1	0	0	0	1
TL54	Community Services	Basic Service Delivery	Enhance municipal financial viability	Investigate the options available for the collection of traffic fines and submit a report with recommendations to the MM by 30 September 2025	Report submitted to the MM by 30 September 2025	All	Senior Manager: Community Services	New KPI	Number	1	1	0	0	0

Capital Budget for the 2025/26 Financial Year

Directorate	Function	Project name	Planned Start Date	Planned Completion Date	Ward	(R) ('000)												Total
						Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
Technical Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	Upgrading of Kuyasa Sports Field	01/07/25	30/06/26	6	833	833	833	833	833	833	833	833	833	833	833	833	10 000
Technical Services	Energy Sources: Core Function: Electricity	New Bakkie	01/07/25	30/06/26	3; 4; 5; 6	67	67	67	67	67	67	67	67	67	67	67	67	800
Corporate Services	Finance and Administration : Core Function: Security Services	Purchase of CCTV	01/07/25	30/06/26	All	21	21	21	21	21	21	21	21	21	21	21	21	250
Financial Services	Finance and Administration : Core Function: Information Technology	New Laptops	01/07/25	30/06/26	All	13	13	13	13	13	13	13	13	13	13	13	13	150
Financial Services	Finance and Administration : Core Function: Information Technology	Upgrade storage capacity	01/07/25	30/06/26	All	17	17	17	17	17	17	17	17	17	17	17	17	200
Technical Services	Road Transport: Core Function: Roads	Upgrading of Antoinette, Ethembeni & Lumkhwana Streets	01/07/25	30/06/26	7	110	110	110	110	110	110	110	110	110	110	110	110	1 321
Technical Services	Waste Water Management: Core Function: Sewerage	Upgrading of Colesberg Outfall Sewerage Line	01/07/25	30/06/26	3; 4; 5; 6	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	12 433
Technical Services	Water Management: Core Function: Water Distribution	Drilling of Additional Boreholes	01/07/25	30/06/26	1; 2	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000
TOTAL																		40 154

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20/06/2025

Monthly Cashflow for the 2025/26 Financial Year

Directorate [R]	Function [R]	July 2025			August 2025		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	30	3 465	0	31 966	2 203	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	6 475	4 720	0	3 515	3 241	42
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	3	481	0	4	532	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	4 706	388	3 488	12	437	2 413
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	0	0	0	0	0	0
Community Services	Housing: Core Function: Housing	0	194	0	0	203	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Corporate Services	Planning and Development: Core Function: Economic Development/Planning	0	0	0	0	0	0
Technical Services	Road Transport: Core Function: Roads	7 231	2 382	92	3 803	2 483	166
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Technical Services	Energy Sources: Core Function: Electricity	6 361	955	0	5 613	12 133	0
Technical Services	Water Management: Core Function: Water Distribution	2 697	3 062	1 850	2 043	3 274	0
Technical Services	Waste Water Management: Core Function: Sewerage	8 928	1 056	0	1 725	1 358	1 650
Technical Services	Waste Management: Core Function: Solid Waste Removal	870	776	0	849	844	0
Community Services	Other: Core Function: Tourism	0	0	0	0	0	0
TOTAL		37 301	17 479	5 430	49 530	26 708	4 271


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Monthly Cashflow for the 2025/26 Financial Year

Directorate [R]	Function [R]	September 2025			October 2025		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	14	1 826	0	0	2 711	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	1 654	3 631	0	1 443	2 723	200
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	903	549	0	4	599	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	3 406	431	1 375	0	422	2 725
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	0	0	0	0	0	0
Community Services	Housing: Core Function: Housing	0	233	0	0	195	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Corporate Services	Planning and Development: Core Function: Economic Development/Planning	0	0	0	0	0	0
Technical Services	Road Transport: Core Function: Roads	6 191	2 380	94	2 387	2 360	92
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Technical Services	Energy Sources: Core Function: Electricity	7 281	11 259	0	6 247	6 352	0
Technical Services	Water Management: Core Function: Water Distribution	1 949	3 153	1 550	2 135	3 553	0
Technical Services	Waste Water Management: Core Function: Sewerage	6 903	1 098	0	1 796	1 233	2 350
Technical Services	Waste Management: Core Function: Solid Waste Removal	849	893	0	828	821	0
Community Services	Other: Core Function: Tourism	0	0	0	0	0	0
TOTAL		29 150	25 453	3 019	14 840	20 969	5 367


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Monthly Cashflow for the 2025/26 Financial Year

Directorate (R)	Function (R)	November 2025			December 2025		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	15	2 293	0	24 846	3 492	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	1 508	3 005	0	1 731	5 408	84
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	3	577	0	2	541	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	1 706	464	0	6	367	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	0	0	0	0	0	0
Community Services	Housing: Core Function: Housing	0	290	0	0	234	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Corporate Services	Planning and Development: Core Function: Economic Development/Planning	0	0	0	0	0	0
Technical Services	Road Transport: Core Function: Roads	2 564	2 334	156	3 602	2 373	344
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Technical Services	Energy Sources: Core Function: Electricity	6 358	1 212	0	6 906	7 073	0
Technical Services	Water Management: Core Function: Water Distribution	2 086	3 205	2 350	1 801	3 383	2 100
Technical Services	Waste Water Management: Core Function: Sewerage	1 798	1 112	350	4 353	1 122	2 100
Technical Services	Waste Management: Core Function: Solid Waste Removal	849	857	0	807	995	0
Community Services	Other: Core Function: Tourism	0	0	0	0	0	0
TOTAL		16 887	15 349	2 856	44 054	24 988	4 628



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Monthly Cashflow for the 2025/26 Financial Year

Directorate [R]	Function [R]	January 2026			February 2026		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	15	1 964	0	33	3 972	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	1 679	3 839	0	1 421	3 876	0
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	4	614	0	3	528	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	6	418	0	212	435	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	0	0	0	0	0	0
Community Services	Housing: Core Function: Housing	0	195	0	0	195	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Corporate Services	Planning and Development: Core Function: Economic Development/Planning	0	0	0	0	0	0
Technical Services	Road Transport: Core Function: Roads	2 928	2 573	98	2 037	2 245	97
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Technical Services	Energy Sources: Core Function: Electricity	6 717	8 415	0	6 122	12 785	0
Technical Services	Water Management: Core Function: Water Distribution	2 377	3 399	1 450	2 417	3 229	1 150
Technical Services	Waste Water Management: Core Function: Sewerage	1 808	1 481	1 150	1 801	1 161	0
Technical Services	Waste Management: Core Function: Solid Waste Removal	806	903	0	806	914	0
Community Services	Other: Core Function: Tourism	0	0	0	0	0	0
TOTAL		16 340	23 801	2 688	14 852	29 340	1 247



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Monthly Cashflow for the 2025/26 Financial Year

Directorate [R]	Function [R]	March 2026		April 2026			
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	30	2 055	0	19 161	2 664	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	1 402	5 111	24	1 421	3 932	0
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	903	591	0	4	473	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	6	372	0	0	388	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	0	0	0	0	0	0
Community Services	Housing: Core Function: Housing	0	233	0	0	195	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Corporate Services	Planning and Development: Core Function: Economic Development/Planning	0	0	0	0	0	0
Technical Services	Road Transport: Core Function: Roads	2 594	2 412	145	1 817	2 803	95
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Technical Services	Energy Sources: Core Function: Electricity	5 572	6 396	0	8 037	2 068	0
Technical Services	Water Management: Core Function: Water Distribution	1 966	3 382	3 250	2 110	3 895	0
Technical Services	Waste Water Management: Core Function: Sewerage	2 102	1 152	2 550	1 807	1 225	1 580
Technical Services	Waste Management: Core Function: Solid Waste Removal	800	872	0	799	884	0
Community Services	Other: Core Function: Tourism	0	0	0	0	0	0
TOTAL		15 375	22 576	5 969	35 156	18 527	1 675



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Monthly Cashflow for the 2025/26 Financial Year

Directorate [R]	Function [R]	May			June		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	16	2 096	0	36	2 482	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	1 440	2 962	0	1 730	3 904	0
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	2	470	0	4	561	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	6	385	0	12	468	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	0	0	0	0	0	0
Community Services	Housing: Core Function: Housing	0	195	0	0	237	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Economic Development and Planning	Planning and Development: Core Function: Economic Development/Planning	0	0	0	0	0	0
Technical and Infrastructure Implementation Services	Road Transport: Core Function: Roads	5 802	2 313	93	1 622	2 989	99
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Technical and Infrastructure Implementation Services	Energy Sources: Core Function: Electricity	6 840	7 326	0	9 169	6 276	0
Technical and Infrastructure Implementation Services	Water Management: Core Function: Water Distribution	1 889	3 231	2 100	1 958	3 621	0
Technical and Infrastructure Implementation Services	Waste Water Management: Core Function: Sewerage	1 811	1 073	703	1 817	1 588	0
Technical and Infrastructure Implementation Services	Waste Management: Core Function: Solid Waste Removal	798	817	0	798	858	0
Community Services	Other: Core Function: Tourism	0	0	0	0	0	0
TOTAL		18 604	20 868	2 896	17 146	22 984	99


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Monthly Cashflow for the 2025/26 Financial Year

Directorate [R]	Function [R]	TOTAL		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	76 162	31 223	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	25 419	46 352	350
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	1 839	6 516	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	10 078	4 975	10 001
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	0	0	0
Community Services	Housing: Core Function: Housing	0	2 599	0
Community Services	Health: Core Function: Health Services	0	0	0
Economic Development and Planning	Planning and Development: Core Function: Economic Development/Planning	0	0	0
Technical and Infrastructure Implementation Services	Road Transport: Core Function: Roads	42 578	29 647	1 571
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0
Technical and Infrastructure Implementation Services	Energy Sources: Core Function: Electricity	81 223	82 250	0
Technical and Infrastructure Implementation Services	Water Management: Core Function: Water Distribution	25 428	40 387	15 800
Technical and Infrastructure Implementation Services	Waste Water Management: Core Function: Sewerage	36 649	14 659	12 433
Technical and Infrastructure Implementation Services	Waste Management: Core Function: Solid Waste Removal	9 859	10 434	0
Community Services	Other: Core Function: Tourism	0	0	0
TOTAL		309 235	269 042	40 155


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Revenue by Source 2025/26 Financial Year

Line Item (200 chars)	Jul (R)	Aug (R)	Sep (R)	Oct (R)	Nov (R)	Dec (R)	Jan (R)	Feb (R)	Mar (R)	Apr (R)	May (R)	Jun (R)	TOTAL (R)
	('000)												
Property rates	6 012	1 042	1 194	1 036	1 027	1 029	1 028	1 017	1 017	1 016	1 018	1 019	17 456
Service charges - electricity revenue	4 293	3 467	5 146	4 071	4 071	4 704	4 460	3 931	3 311	5 699	4 520	6 735	54 408
Service charges - water revenue	1 384	1 380	1 313	1 440	1 404	1 206	1 606	1 633	1 313	1 412	1 259	1 308	16 659
Service charges - sanitation revenue	984	866	919	907	903	901	900	890	882	882	884	884	10 803
Service charges - refuse revenue	472	452	452	431	452	409	408	408	402	401	401	400	5 088
Rental of facilities and equipment	13	27	25	14	15	4	9	16	10	7	7	10	158
Interest earned - external investments	4	45	79	4	94	6	11	2	8	20	5	270	548
Interest earned - outstanding debtors	1 158	1 195	1 208	1 237	1 249	1 269	1 279	1 267	1 290	1 303	1 309	1 324	15 087
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	1 365	3 305	1 693	2 285	1 786	1 443	2 761	1 976	2 118	1 769	5 735	1 446	27 682
Licences and permits	25	99	248	90	44	30	120	55	21	38	65	167	1 002
Agency services	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers and subsidies	654	34 334	900	0	718	24 830	0	0	1 105	19 161	0	0	81 702
Other revenue	106	148	95	98	105	422	395	135	103	81	129	184	2 000
TOTAL	16 471	46 358	13 271	11 612	11 868	36 254	12 978	11 330	11 578	31 793	15 332	13 748	232 593


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Top Layer Service Delivery and Budget Implementation Plan 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL36	Technical Services	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	100% spent of the total amount budgeted for drilling of boreholes in Noupoot by 30 June 2026 {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of the budget spent by 30 June 2026	1 and 2	Senior Manager: Technical Services	0%	Percentage	100%	25%	50%	75%	100%
TL37	Technical Services	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	100% spent of the total amount budgeted for the upgrading of the Colesberg Outfall Sewerage Line by 30 June 2026 {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of the budget spent by 30 June 2026	3; 4; 5; 6	Senior Manager: Technical Services	New KPI	Percentage	100%	25%	50%	75%	100%
TL38	Technical Services	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	100% spent of the total amount budgeted for the purchase of new Light-Duty Vehicle by 30 June 2026 {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of the budget spent by 30 June 2026	3; 4; 5; 6	Senior Manager: Technical Services	New KPI	Percentage	100%	0%	0%	0%	100%