

2024/25

**MAGARENG
LOCAL MUNICIPALITY**



**SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN (SDBIP)**

For the Financial Year 2024/25

Municipal Finance Management Act:

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

The Draft 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 Section 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 Mr T Thage

Acting Municipal Manager of Magareng Local Municipality

Signature



Date

24 May 2024

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 Cllr. N Mase

Executive Mayor of Magareng Local Municipality

Signature



Date

24 May 2024

Table of Contents

1. Introduction.....	2
1.1. Legislative Framework.....	2
1.2. Components of the SDBIP	3
1.2.1. Monthly Projections of Revenue to be collected for each Source	3
1.2.2. Monthly Projections of Expenditure and Revenue for each Vote.....	3
1.2.3. Quarterly Projections of Service Delivery Targets and Performance Indicators for each vote	3
1.2.4. Detailed Capital Budget over Three Years.....	3
1.3. SDBIP Cycle.....	4
2. The Budget Process.....	5
2.1. Background to the Budget Preparation Process.....	5
2.2. Monitoring of the Implementation of the SDBIP	6
2.3. General.....	6
3. Component A: Monthly Projections of Revenue to be collected for each Source	Error! Bookmark not defined.
4. Component B: Monthly Projections of Expenditure and Revenue for each Vote.....	Error! Bookmark not defined.
5. Component C: Quarterly Projections of Service Delivery Targets and Performance Indicators (SDBIP)	Error! Bookmark not defined.
6. Component D: Detailed Capital Budget over Three Years....	Error! Bookmark not defined.

1. Introduction

The purpose of this document is to present the Service Delivery and Budget Implementation Plan (SDBIP) of the Magareng Local Municipality for 2024/25 Financial Year. The development, implementation, and monitoring of a Service Delivery and Delivery and Budget Implementation Plan is a requirement for of the Municipal Finance Management Act (MFMA) No 56 of 2003.

The SDBIP is a detailed one-year plan of the municipality that gives effect to the IDP and budget of the municipality. The SDBIP is a management plan for implementing the IDP through the approved budget. It is an expression of the objectives of the municipality, in quantifiable outcomes that will be implemented for the financial year. It includes the service delivery targets for each quarter and facilitates oversight over financial and non-financial performance of the municipality.

The 2024/25 Top Layer SDBIP will not only ensure appropriate monitoring in the Execution of the municipality's budget and processes involved in the allocation of budget to achieve key strategic objectives as set in the municipality's Integrated Development Plan (IDP), but will also serve as the kernel of annual performance contract for senior management and provide a foundation for the overall annual and quarterly organisational performance for the 2024/25 Financial Year.

The SDBIP also assist the Executive, Council and the community in their respective oversight responsibilities since it serves as an implementation and monitoring tool.

1.1. Legislative Framework

Section 1 of the 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 service and its annual budget and which must indicate:

- a) 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 and
- c) Any other matter that may prescribed and includes any revision of such plan by the mayor in terms of section 54(1) (c)

The MFMA requires that municipalities develop a Service Delivery and Budget Implementation Plan as a strategic financial management tool to ensure that budgetary decisions that are adopted by municipalities for the financial year are aligned with their Integrated Development Plan Strategy. In terms of section 53(1) (c)(ii) of the MFMA, the SDBIP must be approved by the mayor of a municipality within 28 days of the approval of the budget.

1.2. Components of the SDBIP

1.2.1. Monthly Projections of Revenue to be collected for each Source

The failure to collect its revenue as budgeted will severely impact on the municipality's ability to provide services to the community. The municipality therefore has to institute measures to achieve its monthly revenue targets for each source. These measures will enable the municipality to assess its cash flow on a monthly basis with a view to undertaking contingency plans should there be a cash flow shortage or alternatively invest surplus cash. Furthermore, the effectiveness of credit control policies and procedures can be monitored with appropriate action taken if considered necessary.

1.2.2. Monthly Projections of Expenditure and Revenue for each Vote

The monthly projection of revenue and expenditure per vote relates to the cash paid and reconciles with the cash statement adopted with the budget. The focus under this component is a monthly projection per vote in addition to projection by source. When reviewing budget projections against actuals, it is useful to consider revenue and expenditure per vote in order to gain a more complete picture of budget projections against actuals.

1.2.3. Quarterly Projections of Service Delivery Targets and Performance Indicators for each vote

This component of the SDBIP requires non-financial measurable performance objectives in the form of service delivery targets and other indicators of performance. The focus is on outputs rather than inputs. Service delivery targets relate to the level and standard of service being provided to the community and include the addressing of backlogs in basic services. The approach encouraged by NT's MFMA circular No. 13 is the utilisation of scorecards to monitor service delivery.

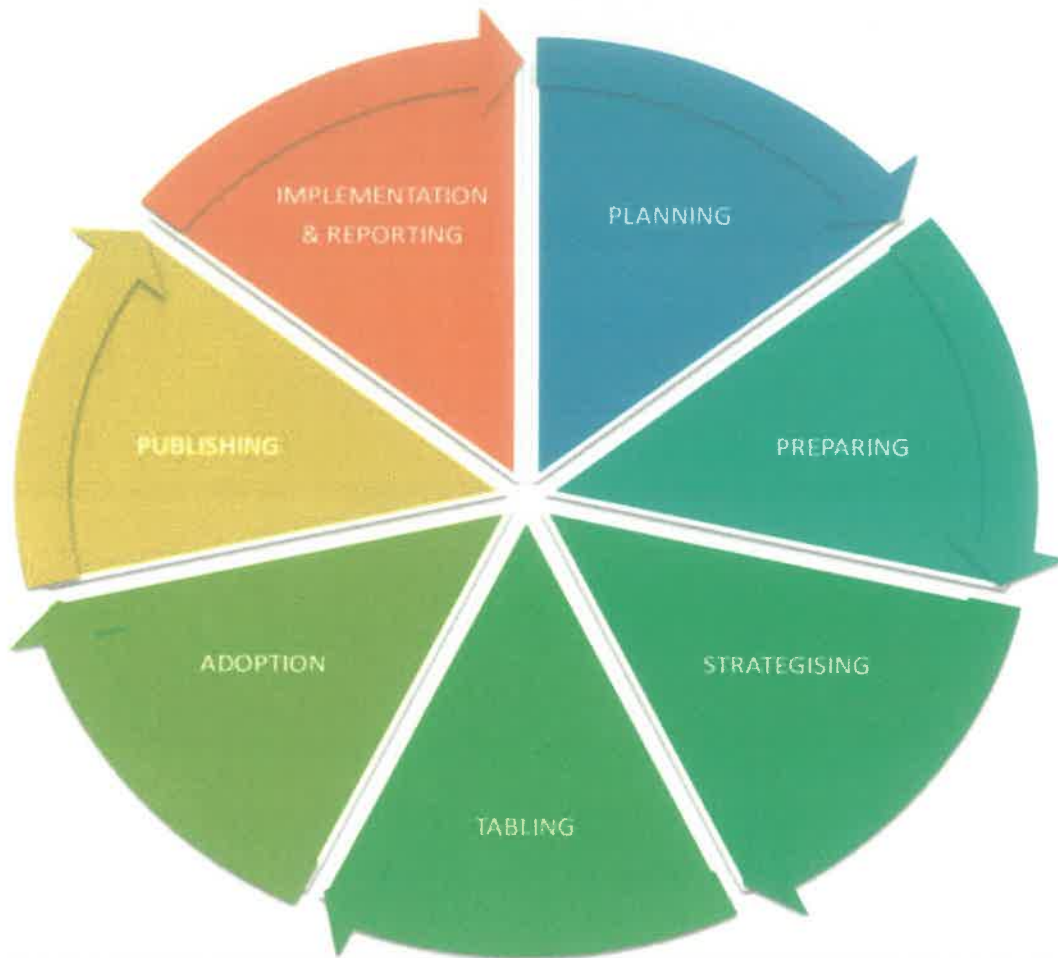
1.2.4. Detailed Capital Budget over Three Years

Information detailing infrastructural projects containing project description and anticipated capital costs over a three-year period. A summary of capital projects per the IDP will be made available on Council website.

1.3. SDBIP Cycle

The SDBIP Process comprises the following stages, which forms part of a cycle.

- a) **Planning:** During this phase the SDBIP Process plan is developed to be tabled with the IDP Process plan. SDBIP related processes e.g., Management meetings, strategic Planning working session.
- b) **Strategizing:** During this phase the IDP is reviewed and subsequent SDBIP programmes and projects for the next 5 years based on local, provincial and national issues, previous year's performance and current economic and demographic trends etc.
- c) **Tabling:** The SDBIP is tabled with the draft IDP and budget before Council. Consultation with the community and stakeholders of the IDP on the SDBIP is done through budget hearings and formal local, provincial and national inputs or responses are also considered in developing the final document.
- d) **Adoption:** The Mayor approves the SDBIP no later than 28 days after the adoption of the Municipality's budget.
- e) **Publishing:** The adopted SDBIP is made public and is published on Council's website.
- f) **Implementation, Monitoring and Reporting:** SDBIP projects are implemented and quarterly reporting takes place. Mid-year reporting is done to assess performance on the SDBIP, the document is amended, where applicable and adopted by Council.



Graphic illustration of the SDBIP cycle

2. The Budget Process

2.1. Background to the Budget Preparation Process

The budget process is an effective process that every local government must undertake to ensure Good Governance and accountability. The process outlines the current and future direction that the municipality would follow in order to meet legislative stipulations. The budget process enables the municipality to optimally involve residents and other stakeholders in the budgeting process.

In terms of Section 15 of the MFMA, a municipality may except where otherwise provided in the Act, incur expenditure only in terms of the approved budget and within the limits of the amounts appropriated for the different votes in an approved budget. The MFMA prescribes further that the Council must for each financial year approve an annual budget for the municipality before the start of that financial year. An annual budget must set out realistically

anticipated revenue for the budget year from each revenue source and expenditure appropriated under the different votes of the municipality.

Magareng Local Municipality's Budget/ Integrated Development Plan (IDP) Review process for the 2024/25 financial year started with the development and approval in August 2022 of the "Process Plan for the Budget Formulation and IDP Review". The timetable provided broad timeframes for the IDP and budget preparation process. The main aim of the timetable was to ensure integration between the Integrated Development Plan and the budget towards tabling a balanced budget.

2.2. Monitoring of the Implementation of the SDBIP

Progress against the objectives/targets set out in the SDBIP will be reported on a monthly, quarterly, mid-year and annual basis as set out in the MFMA.

A series of reporting requirements are outlined in the MFMA as follows:

- Monthly budget statements (Section 71)
- Quarterly reports (Section 52)
- Mid-year budget and performance assessment (Section 72)
- Annual report (Section 121)

2.3. General

The SDBIP largely complies with legislation as well as policy guidelines issued by National Treasury it is however an evolving document and will continue to be refined to improve the content and the quality of information contained therein on a continued basis.

MONTHLY PROJECTIONS OF REVEUE AND EXPENDITURE BY VOTE:

NC093 Magareng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2020/21			2021/22			2022/23			Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27					
Revenue by Vote																		
Vote 01 - Executive & Council	1	57,743	54,507	59,064	62,541	62,541	62,541	62,541	66,243	66,004	65,953							
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 03 - Corporate Services		27,812	26,210	30,323	21,881	25,498	25,498	25,513	26,549	26,549	27,632							
Vote 04 - Financial Services		98,110	71,807	68,311	131,214	130,527	130,527	109,752	93,265	93,265	107,057							
Vote 05 - Municipal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 06 - Community Services		1,443	1,533	1,844	1,393	1,470	1,470	-	-	-	-	-	-	-				
Vote 07 - Public Safety & Transport		-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 08 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 09 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 10 - Human Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 11 - Idp, Prms Department		-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 12 - Spatial Development, Planning & Traditional Affairs		-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 13 - Electricity Department		-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-				
Total Revenue by Vote	2	185,107	154,057	159,925	217,029	220,037	220,037	203,713	188,126	203,058								
Expenditure by Vote to be appropriated																		
Vote 01 - Executive & Council	1	10,425	11,458	12,418	10,836	11,356	11,356	11,703	10,942	11,445								
Vote 02 - Office Of The Municipal Manager		2,563	1,839	658	2,169	2,217	2,217	2,159	2,259	2,363								
Vote 03 - Corporate Services		11,742	12,037	15,075	15,806	18,660	18,660	17,241	18,057	18,911								
Vote 04 - Financial Services		92,872	74,326	29,007	29,098	41,909	41,909	33,945	35,457	37,040								
Vote 05 - Municipal Infrastructure		45,196	66,622	87,116	104,180	100,733	100,733	82,382	87,011	90,887								
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 07 - Public Safety & Transport		11,362	9,717	14,468	11,535	11,029	11,029	587	11,505	12,034								
Vote 08 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-	10,679	12,034								
Vote 09 - Planning & Development		3,261	5,312	6,986	4,048	8,016	8,016	6,213	6,500	6,799								
Vote 10 - Human Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 11 - Idp, Prms Department		-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 12 - Spatial Development, Planning & Traditional Affairs		-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 13 - Electricity Department		-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-				
Total Expenditure by Vote	2	177,412	181,310	165,728	177,674	193,920	193,920	164,908	171,731	179,479								
Surplus/(Deficit) for the year	2	7,696	(27,253)	(5,803)	39,355	26,117	26,117	38,805	16,395	23,579								

MONTHLY PROJECTIONS: CAPITAL EXPENDITURE BY VOTE

Vote Description	Ref	Audited Outcome			Original Budget	Current Year 2023/24			Pre-audit outcome	2024/25 Medium Term Revenue & Expenditure		
		2020/21	2021/22	2022/23		Adjusted Budget	Full Year Forecast	Pre-audit outcome		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Single-year expenditure to be appropriated	1	Audited Outcome	Audited Outcome	Audited Outcome								
Vote 01 - Executive & Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	261	-	290	-	-	-	-	-	-	-
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Infrastructure		55,426	25,639	25,368	54,967	67,024	67,024	32,365	42,258	23,628	34,238	
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		55,426	25,900	25,388	55,257	67,024	67,024	32,365	42,258	23,628	34,238	
Total Capital Expenditure - Vote		55,426	25,900	25,388	55,257	67,024	67,024	32,365	42,258	23,628	34,238	
Capital Expenditure - Functional												
Governance and administration		-	261	-	290	-	-	-	-	-	-	
Executive and council		-	-	-	-	-	-	-	-	-	-	
Finance and administration		-	261	-	290	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		55,426	25,639	25,368	54,967	67,024	67,024	32,365	42,258	23,628	34,238	
Energy sources		(5,207)	207	-	-	-	-	-	-	-	894	
Water management		60,633	24,039	23,885	35,452	47,509	47,509	17,849	22,258	12,638	13,344	
Waste water management		-	1,394	1,482	19,515	19,515	19,515	14,516	20,000	10,000	20,000	
Waste management		-	-	-	-	-	-	-	-	-	-	
Other												
Total Capital Expenditure - Functional	3	55,426	25,900	25,388	55,257	67,024	67,024	32,365	42,258	23,628	34,238	
Funded by:												
National Government		(71)	16,039	23,885	31,967	42,279	42,279	27,066	42,258	23,628	34,238	
Provincial Government		-	1,180	-	3,000	4,745	4,745	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		55,407	6,559	-	20,000	20,600	20,000	5,298	-	-	-	
Transfers recognised - capital	4	55,426	23,778	23,885	54,967	67,024	67,024	32,365	42,258	23,628	34,238	
Borrowing	6	-	2,122	1,482	290	-	-	-	-	-	-	
Internally generated funds	7	55,426	25,900	25,388	55,257	67,024	67,024	32,365	42,258	23,628	34,238	
Total Capital Funding	7	55,426	25,900	25,388	55,257	67,024	67,024	32,365	42,258	23,628	34,238	

2024/25 Top Layer Adjusted SDBIP

NATIONAL KEY PERFORMANCE AREA 1: BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT - TECHNICAL SERVICES

REF NO.	STRATEGIC FOCUS AREAS	STRATEGIC OBJECTIVES	KPI / UNIT OF MEASUREMENT	WARD	BASELINE	PROGRAMME DRIVER	PORTFOLIO OF EVIDENCE	BUDGET	ANNUAL TARGET	QUARTERLY TARGETS			
										Q1	Q2	Q3	Q4
21	Service Delivery Vehicles	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of service delivery vehicles and equipment procured by the end of June 2025	N/A	3	HOD: Technical Services	Invoice and delivery note	R1 500 000	3	0	0	0	3
22	Water	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Percentage completed on the upgrading of the Warrenton Water Treatment Works by the end June 2025	All	10%	HOD: Technical Services	Quarterly progress reports		10%	0	0	0	10%
23	Water	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Percentage completed on the new internal water reticulation network construction in Ditshotshwaneng, Rabaki, and Sondewater completed by the end June 2025	N/A	100%	HOD: Technical Services	Quarterly progress reports	R 10 000 000	100%	25%	25%	25%	25%

ID	STRATEGIC FOCUS AREAS	STRATEGIC OBJECTIVES	KPI / UNIT OF MEASUREMENT	WARD	BASELINE	PROGRAMME DRIVER	PORTFOLIO OF EVIDENCE	BUDGET	ANNUAL TARGET	QUARTERLY TARGETS			
										Q1	Q2	Q3	Q4
4	Sanitation	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Repairs to the Warrenton WWTW and Surrounding Pumpstations	1,2,3,4,5,6	100%	HOD: Technical Services	Quarterly progress reports	R5 000 000.00	100%	25%	25%	25%	25%
5	Sport Facility	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Upgrading of Magareng Multipurpose Sporting Facility (Khutseng) – Phase 2	1,2,3,4,5,6	100%	HOD: Technical Services	Quarterly progress reports	R6 500 000.00	50%	0	0	25%	25%

NATIONAL KEY PERFORMANCE AREA 1: BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT –COMMUNITY SERVICES

REF NO.	STRATEGIC FOCUS AREAS	STRATEGIC OBJECTIVE	KPI/UNIT OF MEASURE	PROGRAMME DRIVER	BASELINE	PORTFOLIO OF EVIDENCE	BUDGET	ANNUAL TARGET	QUARTERLY TARGETS			
									Q1	Q2	Q3	Q4
06	Parks and Recreational Facilities	To maintain and control public amenities and areas to promote a safe and healthy environment	Number of quarterly reports on Parks & recreational activities submitted to council by end June 2025	Manager: Parks and Recreation	4	Reports/Council resolution	Operational	4	1	1	1	1
07	Traffic & Public Safety	To deliver affordable, quality and sustainable services to communities	Number of Quarterly reports traffic law enforcement submitted to council by end June 2025	Manager: Parks and Recreation	4	Reports/ Council resolution	Operational	4	1	1	1	1
08	Library services	Promote literacy in communities through comprehensive Library Services	Submit quarterly report to council on library services at all municipal libraries by end June 2025	Manager: Parks and Recreation	4	Reports/ Council minutes	Operational	4	1	1	1	1
Key Performance Area 1: BASIC SERVICES DELIVERY (HOUSING & LAND USE)												

09	Town Planning	Promoting a wall to wall of management of all land development activities	Number of housing Sector plan developed and approved by council by end March 2025	Manager: Housing and Land Use	1	Council minutes/Resolution	Operational	1	0	0	0	1
10	Housing	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of housing consumer awareness campaigns conducted by end June 2025	Manager: Housing and Land Use	4	Attendance Register	Operational	4	1	1	1	1

NATIONAL KEY PERFORMANCE AREA 2: MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT - CORPORATE SERVICES DEPARTMENT

NATIONAL KEY PERFORMANCE AREA 2: MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT - CORPORATE SERVICES DEPARTMENT													
REF	Strategic Focus Area	Strategic Objectives	KPI / Unit of measurement	Ward	Programme Driver	Baseline	Portfolio of evidence	Budget	Annual Target	Quarterly Targets			
										Q1	Q2	Q3	Q4
11	Information & Communication Technology	To render effective and efficient ICT services	Number of quarterly reports on the ICT uploads performed by end of June 2025	N/a	HOD: Corporate Services	10	Quarterly ICT Reports on number of updates	Operational budget	10	2	3	3	2
12	Occupational Health and Safety	To provide Health and Safety in a workplace	Number of quarterly Health and Safety Reports submitted to the Health and Safety	N/a	HOD: Corporate Services	4	Minutes /and attendance registers of Health and Safety Committee meetings	Operational budget	4	1	1	1	1

			Committee meeting by end June 2025															
13	Training and Development	To improve administrative and governance capacity	Number of Work Skills Plan Development submitted to LGSETA by April 2025	N/a	HOD: Corporate Services	1	Acknowledgement letter from LGSETA	Operational budget	1	0	0	0	0	0	1			
14	Training and Development	To provide bursary scheme for further studies by employees	Number of employees awarded bursary by the end of June 2025	Na	HOD: Corporate Services	9	Proof of Payment to different Tertiary Institution	Operational Budget	7	7	0	0	0	0	0			
15	Labour and legal matters	To improve administrative and governance capacity	Number of quarterly reports on the status of litigations against the Municipality compiled and submitted to the Portfolio Committee meeting by end of June 2025	N/a	HOD: Corporate Services	4	Minutes /and attendance registers of Corporate Services Portfolio Committee meetings	Operational budget	4	1	1	1	1	1	1			
16	Employment Equity reports	To improve administrative and governance capacity	Number of Employment Equity Reports compiled and submitted to Department of Labour by January 2025	N/a	HOD: Corporate Services	1	Acknowledgement letter from the Department of Labour	Operational budget	1	0	0	1	0	0				

17	Council support	To improve administrative and governance capacity	Number of ordinary council meetings coordinated by June 2025	N/a	HOD: Corporate Services	4	Minutes and attendance registers of ordinary council meetings	Operational budget	4	1	1	1	1	1
18	Council support	To improve administrative and governance capacity	Number of Departmental Quarterly Section 79 Committee meetings held by June 2025	N/a	HOD: Corporate Services	4	Minutes of the Corporate Services Portfolio Committee meetings	Operational budget	4	1	1	1	1	

NATIONAL KEY PERFORMANCE AREA 3: LOCAL ECONOMIC DEVELOPMENT

National Key Performance Area 3: Local Economic Development - Community Service Department													
REF	Strategic Focus Area	Strategic Objectives	KPI / Unit of measurement	Ward	Programme Driver	Baseline	Portfolio of evidence	Budget	Annual Target	QUARTERLY TARGETS			
										Q1	Q2	Q3	Q4
19	Tourism	Create an environment that promotes development of local economy and facilitate job creation	Number of tourism programmes initiated by end June 2025	All	LED Manager	2	Attendance Register	Operational	2	1	0	1	0
20	SMM E'S	Create an environment that promotes development of local economy and facilitate job creation	Number of SMME'S supported through Skills development by end June 2025	All	LED Manager	2	Attendance Register	Operational	2	1	0	1	0
21	SMM E'S	Create an environment that promotes development of local economy and facilitate job creation	Number of PDY's provided with business support by end June 2025	All	LED Manager	4	Reports /Attendance Register/ Official Correspondence from entity providing support/ Certificate	Operational	4	1	1	1	1
22	Tourism	Create an environment that promotes development of	Number of Quarterly Tourism association meetings held by	N/A	LED Manager	4	Attendance Register	Operational	4	1	1	1	1

		local economy and facilitate job creation	end June 2025						onal					
--	--	---	---------------	--	--	--	--	--	------	--	--	--	--	--

NATIONAL KEY PERFORMANCE AREA 4: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

National Key Performance Area 4: Municipal Financial Viability and Management													
REF	Strategic Focus Area	Strategic Objectives	KPI / Unit of measurement	Ward	Programme Driver	Baseline	Portfolio of evidence	Budget	Annual Target	QUARTERLY TARGETS			
										Q1	Q2	Q3	Q4
23	Finance	To improve overall financial management in the municipality by developing and implementing appropriate Financial Management	Number of Annual Financial Statements submitted to AGSA by 31 August 2025	N/A	Chief Financial Officer	1	Acknowledgement of receipt from AG	R 1200 000	1	1	0	0	0
24	Finance	To improve overall financial management in the municipality by developing and implementing appropriate Financial Management	Number of 2024/25 Adjustment Budgets submitted to Council for approval by end-February 2025	N/A	Chief Financial Officer	1	Council resolution	Operational budget	1	0	0	1	0
25	Finance	To improve overall financial management in the municipality by developing and implementing appropriate Financial	Number of 2024/25 Final Budget submitted to Council by 31 May 2025	N/A	Chief Financial Officer	1	Council resolution	Operational budget	1	0	0	0	1

	Management																		
26	Finance	To improve overall financial management in the municipality by developing and implementing appropriate Financial Management	Number of Section 71 reports submitted to NT/PT by the 30 June 2025	N/A	Chief Financial Officer	12	Acknowledgement notice by LG Database		12	3	3	3	3						
27	Finance	To improve overall financial management in the municipality by developing and implementing appropriate Financial Management	Number of Section 72 reports tabled in Council by the 30 June 2025	N/A	Chief Financial Officer	1	Council resolution	Operational budget	1	0	0	1	0						
28	Finance	To improve overall financial management in the municipality by developing and implementing appropriate Financial Management	Number of Section 52 reports tabled at Council by the 30 June 2025	N/A	Chief Financial Officer	1	Council resolution	Operational budget	4	1	1	1	1						
29	Finance	To improve revenue collection rate of the municipality	Rate % increment by the 30 June 2025	N/A	Chief Financial Officer	12 %	Revenue collection report	Operational budget	12 %	3%	3%	3%	3%						

NATIONAL KEY PERFORMANCE AREA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION

National Key Performance Area 5: Good Governance and Public Participation - Office of the MM													
REF	Strategic Focus Area	Strategic Objectives	KPI / Unit of measurement	Ward	Programme Driver	Baseline	Portfolio of evidence	Budget	Annual Target	QUARTERLY TARGETS			
										Q1	Q2	Q3	Q4
30	Integrated Development Planning	Promote a culture of participatory & good governance	Number of 2024/25 final reviewed IDP Documents submitted to Council by 31 May 2025	N/A	Manager: IDP	1	Council resolution	Operational budget	1	0	0	0	1
31	Performance Management	Improve organisational cohesion effectiveness	Number of 2023/24 Annual Reports submitted to Council by 30 January 2025	N/A	Manager: PMS	1	Council resolution	Operational budget	1	0	0	1	0
32	Performance Management	To improve overall financial management in the municipality by developing and implementing appropriate Financial Management	Number of mid-term budget and performance assessment reports submitted to the mayor by 25 January 2025	N/A	Manager: PMS	1	Acknowledgment of receipts by the mayor	Operational budget	1	0	0	1	0

		t																	
33	Audit	N/A	N/A	N/A	MM	-	The KPI already accounted for in the SDBIP of Frances Baard District Municipality. Internal Audit FBDM is the custodian of the Annual Operational Plan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34	Risk Management	N/A	N/A	N/A	MM	-	The KPI already accounted for in the SDBIP of Frances Baard District Municipality. Internal Audit FBDM is the custodian of the Annual Operational Plan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Detailed Capital Budget broken down per Ward over three years.

NC093 Magareng - Supporting Table SA36 Detailed capital budget

R thousand

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF
Parent municipality:					
<i>List all capital projects grouped by Function</i>					
Administrative And Corporate Support	Printer	PC002002002009_00001	UPGRADING		Governance
Electricity	P-Cin Ele Mv Networks	PC001002001007_00001	NEW	<i>Client; competitive and responsive economic infrastructure r</i>	Growth
Sewerage	P-Cieu Wat Water Treat Wr	PC001001001004005_00001	RENEWAL	<i>Client; competitive and responsive economic infrastructure r</i>	Inclusion and Access
Sewerage	Sanitation Service Deliver Vehicle	PC002003010_00003	NEW		Growth
Water Distribution	P-Cier Wat Water Treat Wr	PC001001001004005_00001	RENEWAL	<i>Client; competitive and responsive economic infrastructure r</i>	Inclusion and Access
Water Distribution	P-Cieu Wat Boreholes	PC001001002004002_00001	UPGRADING	<i>Client; competitive and responsive economic infrastructure r</i>	Inclusion and Access
Water Distribution	P-Cieu Wat Bulk Mains	PC001001002004006_00001	UPGRADING	<i>Client; competitive and responsive economic infrastructure r</i>	Inclusion and Access
Water Distribution	P-Cieu Wat Bulk Mains/Disaster	PC001001002004006_00002	UPGRADING	<i>Client; competitive and responsive economic infrastructure r</i>	Inclusion and Access
Water Distribution	P-Cieu Wat Capital Spares	PC001001002004010_00001	UPGRADING	<i>Client; competitive and responsive economic infrastructure r</i>	Inclusion and Access
Parent Capital expenditure					