

2024/25

MAGARENG LOCAL MUNICIPALITY



ADJUSTED SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP)

For the Financial Year 2024/25

APPROVAL BY MAYOR

Municipal Finance Management Act:

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

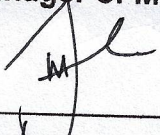
The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting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

Print Name Mr. Tumelo Thage

Acting Municipal Manager of Magareng Local Municipality

Signature

Date


26 / 02 / 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: Cllr. Neo Mase

Executive Mayor of Magareng Local Municipality

Signature

Date

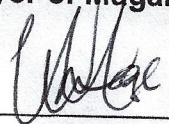

26 / FEB / 2025

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1 INTRODUCTION

The purpose of this document is to present the Adjusted 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 Adjusted SDBIP is a detailed one-year plan of the municipality that gives effect to the IDP and budget of the municipality. The Adjusted 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 Adjusted 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 Adjusted 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 be 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 ADJUSTED 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 three-year period. A summary of capital project per the IDP will be made available on Council website.

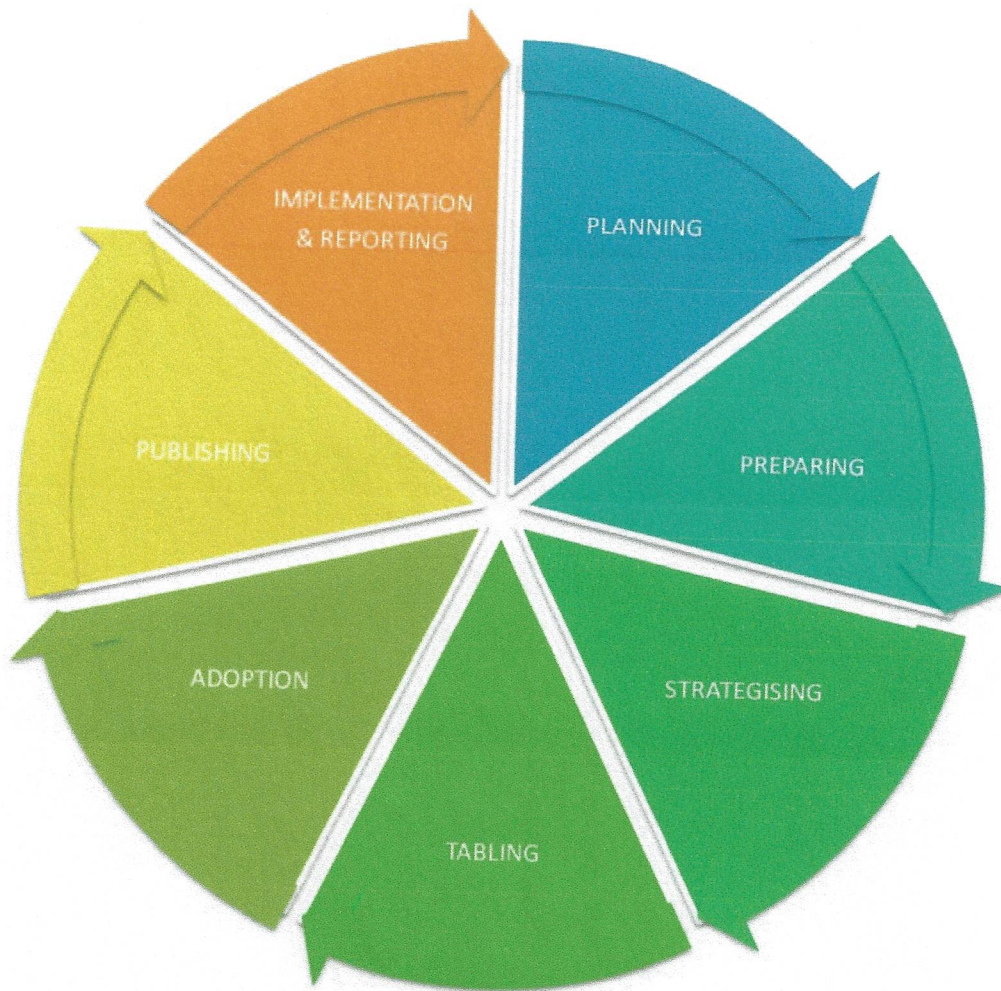
1.3 SDBIP CYCLE

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 ADJUSTED 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 Adjusted 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.



3 COMPONENT A: MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE:

NC093 Magareng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 20/05/2025

Vote Description [Insert departmental structure etc] R thousands		Ref	Budget Year 2024/25										Budget Year	
			Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget	
Revenue by Vote		1	66 243	-	-	-	-	-	448	448	66 691	67 612	67 668	
Vote 01 - Executive & Council			-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Office Of The Municipal Manager			-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services			-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Financial Services			25 513	-	-	-	-	-	807	807	26 320	27 346	28 442	
Vote 05 - Municipal Infrastructure			109 752	-	-	-	-	-	27 252	27 252	137 004	87 318	90 613	
Vote 06 - Community Services			2 206	-	-	-	-	-	11 931	11 931	14 136	13 931	14 557	
Total Revenue by Vote		2	203 713	-	-	-	-	-	40 437	40 437	244 151	196 207	201 280	
Expenditure by Vote		1												
Vote 01 - Executive & Council			11 703	-	-	-	-	-	2 089	2 089	13 792	12 287	11 451	
Vote 02 - Office Of The Municipal Manager			2 159	-	-	-	-	-	586	586	2 745	2 438	2 547	
Vote 03 - Corporate Services			17 241	-	-	-	-	-	974	974	18 215	19 083	19 952	
Vote 04 - Financial Services			33 945	-	-	-	-	-	7 521	7 521	41 466	36 476	37 982	
Vote 05 - Municipal Infrastructure			82 382	-	-	-	-	-	8 524	8 524	90 906	91 723	95 850	
Vote 06 - Community Services			10 679	-	-	-	-	-	2 416	2 416	13 084	14 173	14 811	
Vote 07 - Public Safety & Transport			587	-	-	-	-	-	(587)	(587)	0	-	-	
Vote 08 - Sports, Arts, Parks, Culture			-	-	-	-	-	-	-	-	-	-	-	
Vote 09 - Planning & Development			6 213	-	-	-	-	-	52	52	6 265	6 817	7 124	
Total Expenditure by Vote		2	164 908	-	-	-	-	-	21 574	21 574	186 482	183 006	189 717	
Surplus/ (Deficit) for the year		2	38 805	-	-	-	-	-	18 863	18 863	57 668	13 201	11 563	



4 COMPONENT B: MONTHLY PROJECTIONS OF CAPITAL EXPENDITURE BY VOTE

NC093 Magareng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 20/05/2025

Description	Ref	Budget Year 2024/25										Budget Year	
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget 13 I	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget
Capital Expenditure - Functional													
Governance and administration													
Executive and council		-	-	-	-	-	-	368	368	368	1 810	1 810	1 891
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	368	368	368	1 810	1 810	1 891
Community and public safety													
Community and social services		-	-	-	-	-	-	20	20	20	1 450	1 450	1 515
Sport and recreation		-	-	-	-	-	-	20	20	20	300	300	314
Trading services													
Energy sources		42 258	-	-	-	-	-	39 835	39 835	82 093	33 101	28 818	28 818
Water management		-	-	-	-	-	-	-	-	-	500	500	1 417
Waste water management		22 258	-	-	-	-	-	34 835	34 835	57 093	22 601	13 210	13 210
Waste management		20 000	-	-	-	-	-	5 000	5 000	25 000	10 000	14 192	14 192
Other													
Total Capital Expenditure - Functional	3	42 258	-	-	-	-	-	40 223	40 223	82 481	38 361	32 225	32 225
Funded by:													
National Government													
Provincial Government													
District Municipality transfers and subsidies - capital (monetary allocations)		42 258	-	-	-	-	-	37 835	37 835	80 093	32 601	28 296	28 296
(Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	2 000	2 000	2 000	-	-	-
Transfers recognised - capital													
Borrowing													
Internally generated funds	4	42 258	-	-	-	-	-	39 835	39 835	82 093	32 601	28 296	28 296
Total Capital Funding		42 258	-	-	-	-	-	368	368	368	3 760	3 929	3 929



5 COMPONENT C: 2024/25 TOP LAYER ADJUSTED SDBIP

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

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
1	Water	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Percentage of the capital budget spent from the Regional Bulk Infrastructure Grant (RBIG) for the Upgrading and Extension of the Warrenton Water Treatment Works by the end June 2025	All	100%	HOD: Technical Services	Quarterly progress reports	R30 281 000,00	100%	25%	25%	25%	25%
2	Water	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Percentage of the capital budget spent from the Municipal Infrastructure Grant (MIG) for the Upgrade of internal water reticulation network in Chris Hani, Richblock and Las Vegas (Phase 1) by the end June 2025	1, 3 & 6	100%	HOD: Technical Services	Quarterly progress reports	R22 258 000,00	100%	25%	25%	25%	25%
3	Sanitation	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Percentage of the capital budget spent from the Water Services Infrastructure Grant (WSIG) for the Repairs to the Warrenton WWTW and Surrounding Pumpstations by the end June 2025	All	100%	HOD: Technical Services	Quarterly progress reports	R25 000 000,00	100%	25%	25%	25%	25%



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
4	Water	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Percentage of the capital budget spent from the Regional Bulk Infrastructure Grant (RBIG) for the Technical Feasibility Study Report for the Relocation of the Warrenton WWTW and Related Bulk Outfall Infrastructure by the end June 2025	All	100%	HOD: Technical Services	Quarterly progress reports / Feasibility Report / Council resolution	R 2 533 000,00	100%	0	0	50%	50%
									R80 072 000,00				

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

NATIONAL KEY PERFORMANCE AREA 1: BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT - COMMUNITY 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
5	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	All	4	Manager: Parks and Recreation	Reports/Council resolution	Operational Budget	4	1	1	1	1
6	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	All	4	Chief Traffic Officer	Reports/Council resolution	Operational Budget	4	1	1	1	1
7	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	All	4	Librarian	Reports/Council resolution	Operational Budget	4	1	1	1	1



5.3 NATIONAL KEY PERFORMANCE AREA 1: BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT - HOUSING AND LAND USE

NATIONAL KEY PERFORMANCE AREA 1: BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT - HOUSING AND LAND USE

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
8	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 June 2025	All	1	Manager: Housing & Land Use	Council minutes / Council resolution	Operational Budget	1	0	0	0	1
9	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	All	4	Manager: Housing & Land Use	Council minutes / Council resolution	Operational Budget	4	1	1	1	1

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

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

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
10	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	10	HOD: Corporate Services	Quarterly ICT Reports on number of updates	Operational Budget	10	2	3	3	2
11	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 Committee meeting by end June 2025	N/A	4	HOD: Corporate Services	Minutes /and attendance registers of Health and Safety Committee meetings	Operational Budget	4	1	1	1	1
12	Training and Development	To improve administrative and governance capacity	Number of Work Skills Plan Development submitted to LGSETA by April 2025	N/A	1	HOD: Corporate Services	Acknowledgement letter from LGSETA	Operational Budget	1	0	0	0	1



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

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
13	Training and Development	To provide bursary scheme for further studies by employees	Number of employees awarded bursary by the end of June 2025	N/A	9	HOD: Corporate Services	Proof of Payment to different Tertiary Institution	Operational Budget	7	7	0	0	0
14	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	4	HOD: Corporate Services	Minutes /and attendance registers of Corporate Services Portfolio Committee Meetings	Operational Budget	4	1	1	1	1
15	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	1	HOD: Corporate Services	Acknowledgement letter from the Department of Labour	Operational Budget	1	0	0	1	0
16	Council support	To improve administrative and governance capacity	Number of ordinary council meetings coordinated by June 2025	N/A	4	HOD: Corporate Services	Minutes and attendance registers of ordinary council meetings	Operational Budget	4	1	1	1	1
17	Council support	To improve administrative and governance capacity	Number of Departmental Quarterly Section 79 Committee meetings held by June 2025	N/A	4	HOD: Corporate Services	Minutes of the Corporate Services Portfolio Committee Meetings	Operational Budget	4	1	1	1	1



5.5 NATIONAL KEY PERFORMANCE AREA 3: LOCAL ECONOMIC DEVELOPMENT

NATIONAL KEY PERFORMANCE AREA 3: LOCAL ECONOMIC DEVELOPMENT

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
18	Tourism	Create an environment that promotes development of local economy and facilitate job creation	Number of tourism programmes initiated by end June 2025	N/A	2	LED Manager	Attendance Register	Operational Budget	2	1	0	1	0
19	SMME'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	N/A	2	LED Manager	Attendance Register	Operational Budget	2	1	0	1	0
20	SMME'S	Create an environment that promotes development of local economy and facilitate job creation	Number of PDI's provided with business support by end June 2025	N/A	4	LED Manager	Reports /Attendance Register/ Official Correspondence from entity providing support/ Certificate	Operational Budget	4	1	1	1	1
21	Tourism	Create an environment that promotes development of local economy and facilitate job creation	Number of Quarterly Tourism association meetings held by end June 2025	N/A	4	LED Manager	Attendance Register	Operational Budget	4	1	1	1	1



5.6 NATIONAL KEY PERFORMANCE AREA 4: MUNICIPAL VIABILITY AND MANAGEMENT

NATIONAL KEY PERFORMANCE AREA 4: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

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
22	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	1	Chief Financial Officer	Acknowledgement of receipt from AG	R 1 200 000,00	1	1	0	0	0
23	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	1	Chief Financial Officer	Council resolution	Operational Budget	1	0	0	1	0
24	Finance	To improve overall financial management in the municipality by developing and implementing appropriate Financial Management	Number of 2024/25 Final Budget submitted to Council by 31 May 2025	N/A	1	Chief Financial Officer	Council resolution	Operational Budget	1	0	0	0	1
25	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	12	Chief Financial Officer	Acknowledgement notice by LG Database	Operational Budget	12	3	3	3	3



NATIONAL KEY PERFORMANCE AREA 4: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

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
26	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 31 January 2025	N/A	1	Chief Financial Officer	Council resolution	Operational Budget	1	0	0	1	0
27	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	1	Chief Financial Officer	Council resolution	Operational Budget	1	1	1	1	1
28	Finance	To improve revenue collection rate of the municipality	Rate % increment by the 30 June 2025	N/A	12%	Chief Financial Officer	Revenue Collection Report	Operational Budget	12%	3%	3%	3%	3%

5.7 NATIONAL KEY PERFORMANCE AREA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION

NATIONAL KEY PERFORMANCE AREA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION

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
29	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	1	Manager: IDP & PMS	Council resolution	Operational Budget	1	0	0	0	1
30	Performance Management	Improve organisational cohesion effectiveness	Number of 2023/24 Annual Reports submitted to Council by 30 January 2025	N/A	1	Manager: IDP & PMS	Council resolution	Operational Budget	1	0	0	1	0



NATIONAL KEY PERFORMANCE AREA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION

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
31	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	1	MM	Acknowledgement of receipt letter by the Mayor	Operational Budget	1	0	0	1	0



6 COMPONENT D: DETAILED CAPITAL BUDGET OVER THREE YEARS

INC093 Magareng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 20/05/2025

Function	Project Description	Project Number	Type	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework					
						Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands											
Parent municipality: List all capital projects grouped by Function											
Administrative And Corporate Support	Computer Equipment/Laptops	PC002003004_00001	NEW	Computer Equipment	Computer Equipment	-	239	400	400	418	418
Administrative And Corporate Support	Machinery & Equipment	PC002003009_00001	NEW	Machinery And Equipment	Machinery And Equipment	-	130	10	10	10	10
Libraries And Archives	Refrubishment Of Library	PC002002003001001_00001	UPGRADING	Operational Buildings	Municipal Offices	-	20	-	-	-	-
Wenverge	P-Cler Wat Water Treat Wt	PC001001001004005_00001	RENEWAL	Water Supply Infrastructure	Water Treatment Works	20 000	25 000	10 000	10 000	14 192	14 192
Water Distribution	P-Cler Wat Boreholes	PC001001002004002_00001	UPGRADING	Water Supply Infrastructure	Boreholes	-	32 835	9 960	9 960	-	-
Water Distribution	P-Cler Wat Capital Spares	PC001001002004010_00001	UPGRADING	Water Supply Infrastructure	Capital Spares	-	2 000	-	-	-	-