2024/25

MAGARENG LOCAL MUNICIPALITY

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN (SDBIP)

For the Financial Year 2024/25

MAGARENG
MUNICIPALITY

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 28 JUNE 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. Neo Mase

Executive Mayor of Magareng Local Municipality

Signature ______________________

Date 28/JUNE/2024

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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 decision 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 a 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 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 relate 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 actual, it is useful to consider revenue and expenditure per vote in order to gain 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

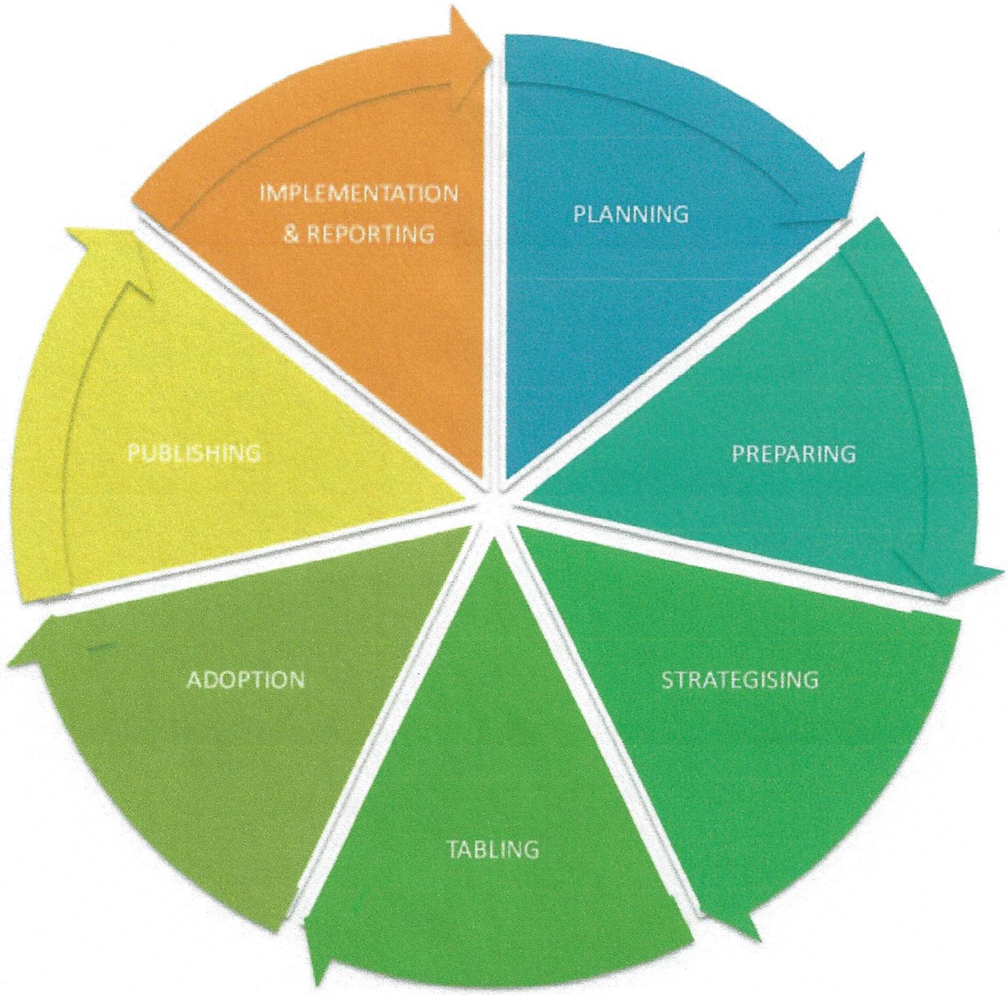
Information detailing infrastructural projects containing project description and anticipated capital costs over three-year period. A summary of capital project per the IDP will be made available on Council website.

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 asses 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.

3 COMPONENT A: MONTHLY PROJECTIONS OF REVENUE 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		
R thousand		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
Revenue by Vote	1									
Vote 01 - Executive & Council		57 743	54 507	59 064	62 541	62 541	62 541	66 243	66 004	65 953
Vote 02 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		–	–	382	–	–	–	–	–	–
Vote 04 - Financial Services		27 812	26 210	30 323	21 881	25 498	25 498	25 513	26 549	27 632
Vote 05 - Municipal Infastructure		98 110	71 807	68 311	131 214	130 527	130 527	109 752	93 265	107 057
Vote 06 - Community Services		–	–	–	–	–	–	–	–	–
Vote 07 - Public Safety & Transport		1 443	1 533	1 844	1 393	1 470	1 470	–	–	–
Vote 08 - Sports, Arts, Parks, Culture		–	–	–	–	–	–	2 206	2 308	2 416
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*	1									
Vote 01 - Executive & Council		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	18 680	18 680	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 Infastructure		45 196	66 622	87 116	104 180	100 713	100 713	82 382	87 011	90 887
Vote 06 - Community Services		–	–	–	–	–	–	–	–	–
Vote 07 - Public Safety & Transport		11 352	9 717	14 468	11 535	11 029	11 029	587	–	–
Vote 08 - Sports, Arts, Parks, Culture		–	–	–	–	–	–	10 679	11 505	12 034
Vote 09 - Planning & Development		3 261	5 312	6 986	4 048	8 016	8 016	6 213	6 500	6 799
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**

4 COMPONENT B: MONTHLY PROJECTIONS OF CAPITAL EXPENDITURE BY VOTE

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	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*	2										
Single-year expenditure appropriation		–	–	–	–	–	–	–	–	–	–
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–
03.2 - Corporate Admin		–	261	–	290	–	–	–	–	–	–
Vote 04 - Financial Services		–	–	–	–	–	–	–	–	–	–
Vote 05 - Municipal Infrastructure		(5 207)	207	–	–	–	–	–	–	990	894
Capital single-year expenditure sub-total		**(5 207)**	**467**	**–**	**290**	**–**	**–**	**–**	**–**	**990**	**894**
Total Capital Expenditure - Vote		**(5 207)**	**467**	**–**	**290**	**–**	**–**	**–**	**–**	**990**	**894**
Capital Expenditure - Functional											
Governance and administration		**–**	**261**	**–**	**290**	**–**	**–**	**–**	**–**	**–**	**–**
Executive and council		–	–	–	–	–	–	–	–	–	–
Finance and administration		–	261	–	290	–	–	–	–	–	–
Internal audit											
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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	–	–	–	–	–	–	990	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
Other											
Total Capital Expenditure - Functional	3	**55 426**	**25 900**	**25 368**	**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											
District Municipality		–	1 180	–	3 000	4 745	4 745	–	–	–	–
/ Prov Departm Agencies, Households, Non-profit		55 497	6 559	–	20 000	20 000	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										
Internally generated funds		–	2 122	1 482	290	–	–	–	–	–	–
Total Capital Funding	7	**55 426**	**25 900**	**25 368**	**55 257**	**67 024**	**67 024**	**32 365**	**42 258**	**23 628**	**34 238**

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	ANNUAL 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	R 30 281 000,00	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 Construction of the new internal water reticulation network in Ditshotshwaneng, Rabaki, and Sondewater completed by the end June 2025	1 & 6	100%	HOD: Technical Services	Quarterly progress reports	R 516 768,00	100%	0	0	0	100%

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	ANNUAL BUDGET	ANNUAL TARGET	QUARTERLY TARGETS			
										Q1	Q2	Q3	Q4
3	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	R 12 258 000,00	100%	25%	25%	25%	25%
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 Water Services Infrastructure Grant (WSIG) for the Upgrade of internal water reticulation network in Chris Hani, Richblock and Las Vegas (Phase 2) by the end June 2025	1, 3 & 6	100%	HOD: Technical Services	Quarterly progress reports	R 7 030 355,90	100%	0	0	0	100%
5	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	R 12 969 644,10	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	ANNUAL BUDGET	ANNUAL TARGET	QUARTERLY TARGETS			
										Q1	Q2	Q3	Q4
6	Sport Facility	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 Upgrading of Ikhutseng Multipurpose Sporting Facility (Phase 3) by the end June 2025	All	100%	HOD: Technical Services	Quarterly progress reports	R 10 000 000,00	100%	0	0	0	100%
								R 73 055 768,00					

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
7	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
8	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
9	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
10	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
11	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
12	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
13	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

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
14	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
15	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
16	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
17	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
18	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
19	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
20	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
21	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
22	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
23	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
24	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	Operational Budget	1	1	0	0	0
25	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
26	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
27	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 from Gomuni portal and Acknowledge letter from Mayor	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
28	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
29	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	Acknowledgement notice from Gomuni portal and Acknowledge letter from Mayor	Operational Budget	4	1	1	1	1
30	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
32	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

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
33	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
34	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

NC093 Magareng - Supporting Table SA36 Detailed capital budget

R thousand								2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	Asset Class	Asset Sub-Class	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: *List all capital projects grouped by Function*										
Administative And Corporate Support	Printer	PC002002002009_00001	UPGRADING	*Machinery And Equipment*	*Machinery And Equipment*	-	-	-	-	-
Electricity	P-Cin Ele Mv Networks	PC001002001007_00001	NEW	*Electrical Infrastructure*	*Mv Networks*	-	-	-	990	894
Sewerage	P-Cier Wat Water Treat Wr	PC001001001004005_00001	RENEWAL	*Water Supply Infrastructure*	*Water Treatment Works*	-	19 515	20 000	10 000	20 000
Sewerage	Sanitation Service Deliver Vehicle	PC002003010_00003	NEW	*Transport Assets*	*Transport Assets*	1 482	-	-	-	-
Water Distribution	P-Cier Wat Water Treat Wr	PC001001001004005_00001	RENEWAL	*Water Supply Infrastructure*	*Water Treatment Works*	11 354	-	-	-	-
Water Distribution	P-Cieu Wat Boreholes	PC001001002004002_00001	UPGRADING	*Water Supply Infrastructure*	*Boreholes*	-	20 000	-	-	-
Water Distribution	P-Cieu Wat Bulk Mains	PC001001002004006_00001	UPGRADING	*Water Supply Infrastructure*	*Bulk Mains*	12 531	17 619	22 258	12 638	13 344
Water Distribution	P-Cieu Wat Bulk Mains/Disaster	PC001001002004006_00002	UPGRADING	*Water Supply Infrastructure*	*Bulk Mains*	-	5 145	-	-	-
Water Distribution	P-Cieu Wat Capital Spares	PC001001002004010_00001	UPGRADING	*Water Supply Infrastructure*	*Capital Spares*	-	4 745	-	-	-
Parent Capital expenditure						25 368	67 024	42 258	23 628	34 238
Total Capital expenditure						25 368	67 024	42 258	23 628	34 238