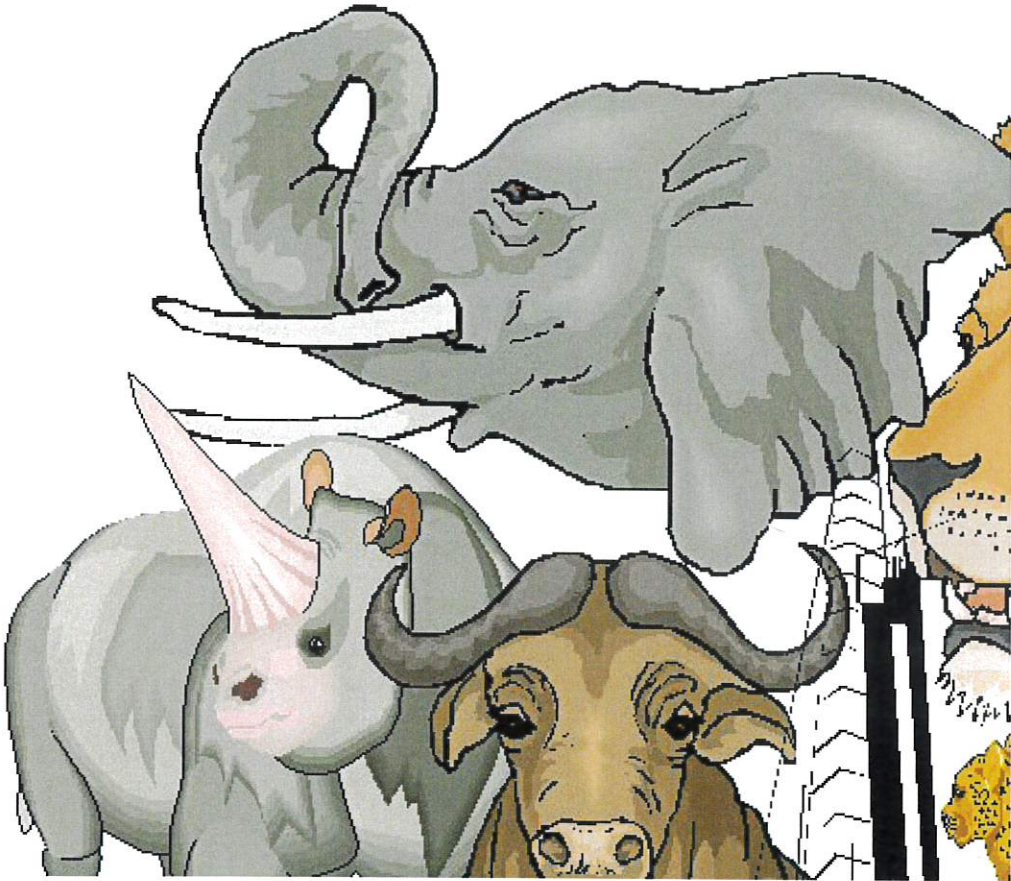


**BOJANALA PLATINUM DISTRICT MUNICIPALITY**



**REVIEWED TOP-LAYER  
SERVICE DELIVERY AND BUDGET IMPLEMENTATION  
PLAN  
2023/24**

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## **PREAMBLE**

A Service Delivery and Budget Implementation Plan (SDBIP), in terms of the Municipal Finance Management Act, is a detailed plan approved by the Executive Mayor for implementing the municipality's delivery of municipal services and its annual budget. The SDBIP is informed by the Integrated Development Plan and the Budget approved by Council and seeks to, in detail, map out how the IDP priorities and objectives, through various departmental programmes, will be achieved.

The Service Delivery and Budget Implementation Plan forms the basis on which Performance Agreements of the Municipal Manager and Senior Managers will be concluded and signed in terms of section 57 of the Municipal Systems Act.

The following will also be based on the Service Delivery and Budget Implementation Plan:

- Monthly Budget Statements to the Executive Mayor and Provincial Treasury;
- Quarterly Reports on service delivery and the financial state of the municipality to Council;
- Half Yearly Performance Assessment Report to Council;
- Annual Performance Report.

## ACRONYMS AND ABBREVIATIONS

ACRONYM / ABBREVIATION	DESCRIPTION
AC	Audit Committee
AG	Auditor General
BTO	Budget and Treasury Office
COGTA	Department of Cooperative Governance and Traditional Affairs
CDS	Community Development Services
HES	Health and Environmental Services
EDTAR	Economic, Mining, Tourism, Agriculture and Rural Development
CSS	Corporate Support Services
DLGHS	Department of Local Governance and Human Settlements
DP	Development Planning
DWA	Department of Water Affairs
EAP	Employee Assistance Programme
FMPPI	Framework for Managing Programme Performance Information
GIS	Geographic Information System
ICT/IT	Information and Communication Technology
IDP	Integrated Development Plan
IGR	Inter-Governmental Relations
Km	Kilometre
KPA	Key Performance Area
KPI	Key Performance Indicator
LED	Local Economic Development
MFMA	Municipal Finance Management Act
PMS	Performance Management System
Qtr.	Quarter
SCM	Supply Chain Management
SDBIP	Service Delivery and Budget Implementation Plan
SMME	Small, Medium and Macro Enterprises

## **EXECUTIVE MAYOR'S FOREWORD**

The 2023-2024 financial year, heralds a new era of an accelerated service delivery by our district municipality. More resources are to be marshalled into fulfilling our constitutional and legislative mandate to realise our mission and all IDP objectives.

To attain this, we need the Service Delivery Budget Implementation Plan (SDBIP), which will dictate how we implement these set objectives. This should translate the IDP objectives into quarterly achievable targets through correct allocation and well-defined timeframes.

This is in line with the Municipal Finance Management Act (Act 56 of 2003), which requires a municipality to develop, implement and monitor the SDBIP.

The SDBIP gives impetus and effect to the implementation of the IDP and facilitate oversight mechanism of holding management accountable for the performance of the Municipality. It is the blueprint, which binds officials in their contractual obligations towards the Council and the institution. It is also a key link between the Administration, Council and the Executive Mayor. To achieve this plan, management needs all the support it can get and oversight from the Council, which will be achieved through dedication, commitment and a shared vision.

The current financial standing of the country demands that we must be prudent on our expenditure, be efficient and effective with our limited resources.

I am pleased to present the reviewed SDBIP for the 2023/24 financial year.



**Cllr. Victoria Makhubela**  
**Acting Executive Mayor**

11/03/2024

## INTRODUCTION

There are four key phases in the performance management cycle. These phases must be linked to the planning and reviewing phases of the organization as a whole. Within the Municipality the annual cycle of planning budgeting takes place in the form of the IDP. Out of that the broad outcomes and key performance areas for a municipality are developed or re confirmed by the political leadership based on the broad indicators (KPI's) into indicators for the Department. The targets set out in the SDBIP or operational plan for a Department become the key performance management cycle is linked to the District government financial year. As soon as the IDP is adopted in May, Section 57 Managers sign their annual performance agreement or scorecard in July. Monitoring takes place throughout the year, and reviewing and rewarding are carried out the following June at the end of the financial year.

The following table details the timing and activities required for each of the four key phases in the performance management cycle:

**Table 1: Timing and Activities of the four Phases of PMS**

PHASE	TIMING	ACTIVITIES
<b>PLANNING</b>	July each year i.e. beginning of financial year	<ol style="list-style-type: none"> <li>1. Manager/Supervisor to schedule meeting with Employee to agree in performance objectives for the year.</li> <li>2. Both the Manager/Supervisor and the Employee are required to prepare for this meeting.</li> </ol>
<b>COACHING</b>	On-going throughout the year	<ol style="list-style-type: none"> <li>1. Manager/Supervisor to create both formal and informal opportunities to provide feedback to the employee on his/her performance against the agreed objectives.</li> <li>2. Employee to ask for feedback and assistance when required.</li> </ol>
<b>REVIEWING</b>	December of each year  Midyear review June of each year – final review	<ol style="list-style-type: none"> <li>1. Manager/Supervisor to set up formal midyear review in December to assess the relevance of the objectives and the Employee's performance against the objectives. It is recommended that formal</li> </ol>

		<p>scoring of objectives achieved to date is done so that non-financial rewards can be administered twice a year-see reward section of this policy document for further details.</p> <ol style="list-style-type: none"> <li>2. Manager/Supervisor to set up a formal final review in June. The process for reviewing performance is as follows:</li> <li>3. Manager/Supervisor to request input from "customers" on the Employees performance throughout the year.</li> <li>4. Manager/Supervisor to prepare score of Employee's performance against agreed objectives as a result of the evidence and "customer" input.</li> <li>5. Manager/Supervisor to ask Employee to prepare mid-year review or formal review by scoring him/herself against the agreed objectives</li> <li>6. Manager/Supervisor and employee to meet point 3 to conduct formal performance review and agree final scores. It may be necessary to have two meetings i.e. give Employee scores and allow him/her time to consider them before final agreement. Where an Employee and Manager/Supervisor disagree on the score, the Manager's/Supervisor's decision is final.</li> <li>7. Manager/Supervisor and Employee to prepare and agree learning plan – this needs to be done at the final review in June and not at the midyear review</li> </ol>
<b>REWARDING</b>	<p>Budget in February of each year</p> <p>Rewarding in January and July of each year</p>	<ol style="list-style-type: none"> <li>1. In February of each year the Manager/Supervisor is required to provide information to the Finance Department in relation to the budget and the possible maximum pay-out required in terms of the performance reward scheme.</li> <li>2. Manager/Supervisor to review the result of his/her</li> </ol>

		<p>department's performance reviews and determine appropriate reward as per the reward section in the policy.</p> <p>3. Manager/Supervisor to set up meeting with the Employee to give feedback on the link to reward as a result of the review.</p>
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The performance management system of Bojanala Platinum District Municipality must-

- (a) promote efficiency and effectiveness in the operation of the municipality
- (b) reflect the developmental priorities of the municipality
- (c) promote the economic use of resources
- (d) comply in all respect with the relevant legislation
- (e) even handed and transparent in its impact on all role players in the municipality
- (f) measure performance at the municipal, departmental, project team and individual level
- (g) recognise and reward superior performance
- (h) identify performance that is sub standard and have procedures and processes in place to address such performance
- (i) be politically driven, but administratively managed.

The Institutional Framework Institutional framework for the performance management process is as follows:

- 1) The council will receive a performance report from the Mayor on a mid-year basis (half-yearly)
- 2) The Executive Mayor is responsible for ensuring that the Senior Management of Bojanala Platinum District Municipality gather relevant information throughout each reporting period and submit progress reports on a quarterly basis.
- 3) The Municipal Manager and the Senior Management Team must ensure that the Key Performance Indicators and Performance Targets set are met. This requires proper work planning and scheduling, appropriate resourcing of activities and continuous supervision. The Senior Management must also identify substandard performance and take corrective action where necessary to ensure that performance targets will be met.



- 4) The Internal Auditing function must audit and assess:
  - The accuracy of performance reports;
  - The functionality of the performance management system;
  - Whether the performance management system complies with the Municipal System Act;
  - The extent to which the municipality's performance measurements are reliable in measuring performance;
  - The performance measurements of the District Municipality; and
  - Submit quarterly reports to the Municipal Manager and the Performance Audit Committee.
- 5) The performance Audit Committee must:
  - Review the quarterly reports submitted to it;
  - Review the performance management system focusing on economy, efficiency, effectiveness and impact in so far as the Key Performance Indicators and Performance Targets set by Bojanala Platinum District Municipality are concerned and make recommendations in this regard to the Council through the Executive Mayor; and
  - At least twice in a financial year submit an audit report to the Council through the Executive Mayor.
- 6) The Municipal Manager must compile an annual performance management report for submission to the Council through the Executive Mayor. Access to this report must be provided to community structures, the MEC for Provincial Government, the Auditor General and the Minister for Local Government.

### **The Documentation**

A service Delivery Budget Implementation Plan (SDBIP), and Departmental Service Delivery and Budget Implementation Plans for each of the departments of the municipality, in line with appropriate guidelines and legislation, must be developed annually. The Municipal Manager and the Directors are required to sign a Performance Agreement, as prescribed in the District Government: Municipal Performance Regulations for Municipal Manager and Managers Directly Accountable to the Municipality Manager, in line with published regulations and/or amendments

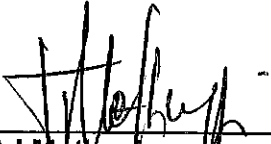
## Reviewing Performance

Two review sessions are held as follows:

1. A midyear review is conducted in January to the relevance of the objectives as well as the Employee's performance against the objectives. The mid-year performance score is used to determine the link to non-financial rewards.
2. A compulsory formal final review is conducted at the end of the financial year i.e. in June (assessment to be conducted in July). The final performance score is used to determine the link to non-financial rewards. A learning plan for the Employee must be developed at the end of the final review. A fully functional Performance Management System (PMS) has been introduced in the Bojanala Platinum District Municipality, consisting of the following elements (or sub-systems):
  - (1) IDP goals and objectives represent the long-term (5 year) performance indicators and targets for the municipality over the term of the elected council.
  - (2) The IDP indicators and targets are annually aligned to the municipal budget on an activity level (programmes and projects) as part of the IDP review process.
  - (3) Funded IDP goals, objectives, strategies, programmes and projects are annually cascaded down into the municipal Service Delivery and Budget Implementation Plan (SDBIP), where it is translated into annual municipal key performance indicators and targets.
  - (4) IDP activities are also cascaded down to Departmental SDBIPs (one for each of the municipality); a process whereby the responsibility for the implementation of the IDP aligned with the—
  - (5) Annual Individual Performance Plans (which is part of the Performance Agreements of the respective Section 57 Managers), because the departmental SDBIPs are used as a reference source for the formulation of the Key Performance Indicators and Targets against which the different Section 57 Managers will be evaluated and performance assessed.

It is my pleasure to submit the Service Delivery & Budget Implementation Plan for the Financial Year 2023/2024 to the Executive Mayor for approval in terms of Section 53 (1) of the Local Government: Municipal Finance Management Act.

**Submitted by the Acting Municipal Manager**

  
\_\_\_\_\_  
Dr AJ Mothupi  
Acting Municipal Manager  
08/03/2024

## **LEGISLATION**

This section indicates how Bojanala Platinum District Municipality is complying with the legislative requirements through the development of the Top Layer SDBIP.

In terms of Section 53 (1) (c) (ii) of the MFMA, the SDBIP is defined as a detailed plan approved by the mayor of a municipality for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate the following –

- (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) Other matters prescribed

According to Section 53 of the MFMA, the Executive Mayor is expected to approve the SDBIP within 28 days after the approval of the budget. In addition, the Executive Mayor must ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators as set out in the SDBIP are made public within 14 days after its approval.

A series of reporting requirements are outlined in the MFMA. Both the Executive Mayor and the Accounting Officer have clear roles to play in preparing and presenting these reports. The

SDBIP provides an excellent basis for generating the reports for which MFMA outlines very clear outlines. The reports then allow the Councilors to monitor the implementation of service delivery programs and initiatives across the district.

Section 71 of the MFMA stipulates that reporting on actual revenue targets and spending against the budget should occur on a monthly basis. This reporting must be conducted by the Accounting Officer of a municipality no later than 10 working days, after the end of each month.

Reporting must include the following:

- actual revenue, per source;
- actual borrowings;
- actual expenditure, per vote;
- actual capital expenditure, per vote;
- the amount of any allocations received

If necessary, explanation of the following must be included in the monthly reports:

- any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote
- any material variances from the service delivery and budget implementation plan and;
- any remedial or corrective steps taken or to be taken to ensure that the projected revenue and expenditure remain within the municipalities approved budget

Section 52 (d) of the MFMA compels the Mayor to submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality within 30 days of the end of each quarter. The quarterly performance projections captured in the SDBIP form the basis for the mayor's quarterly report.

Section 72 (1) (a) of the MFMA outlines the requirements for midyear reporting. The accounting officer is required by the 25th January of each year to assess the performance of the municipality during the first half of the year taking into account –

- the monthly statements referred to in section 71 of the first half of the year
- the municipalities service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;

- the past year's annual report, and progress on resolving problems identified in the annual report; and
- the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities.

Based on the outcomes of the mid-year budget and performance assessment report, an adjustments budget may be tabled if actual revenue or expenditure amounts are materially different from the projections contained in the budget or the SDBIP.

The SDBIP is also a living document and may be modified based on the mid-year performance review. Thus the SDBIP remains a kind of contract that holds the district municipality accountable to the community.

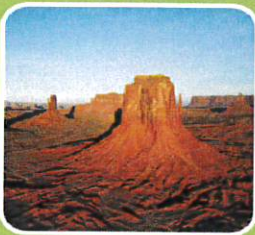
## VISION, MISSION AND STRATEGIC FOCUS AREAS

### Vision Statement



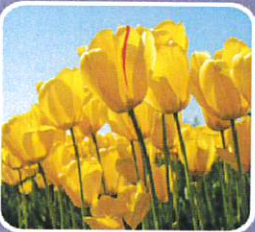
- Bojanala Platinum District Municipality, a model of cooperative governance for effective and efficient service delivery in partnership with local municipalities and all stakeholders.

### Mission Statement



- Bojanala Platinum District Municipality, through shared services, will coordinate, facilitate and support local municipalities by equitable sharing of resources and maximising community benefit of natural resources in a safe and healthy environment.

### Mandate i.t.o. s 152 of Constitution



- To provide democratic and accountable government for local communities;
- To ensure the provision of services to communities in a sustainable manner;
- To promote social and economic development;
- To promote a safe and healthy environment;
- To encourage the involvement of communities and community organisations in the matters of local government.



## SERVICE DELIVERY AND PERFORMANCE INDICATORS

The high level measurable performance objectives in the form of service delivery targets and other performance indicators form part of this section of the SDBIP. These indicators and targets will be cascaded to departmental technical SDBIPs, which will be used for internal monitoring of the organisation and relevant individuals.

### ECONOMIC DEVELOPMENT, TOURISM, AGRICULTURE AND RURAL DEVELOPMENT

Key Performance Area	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of Evidence
						Q 1	Q 2	Q 3	Q 4	
Local Economic Development	To promote District Tourism development	Number of reports on District marketing & Promotions	2 reports on District Marketing & promotions in 22/23FY	4 Reports on District Marketing & Promotions developed by 30 June 2024	R 800 000	1 Report on District marketing & Promotions	1 Report on District marketing & Promotions	1 Report on District marketing & Promotions	1 Report on District marketing & Promotions	Q1; Q2; Q3 Q4 – Reports
	To provide and promote enterprise development initiatives	Number of reports on District Tourism Support	2 reports on District Tourism support in 22/23FY	4 Reports on District Tourism Support developed by 30 June 2024	R 50 000	1 Report on district tourism support	1 Report on district tourism support	1 Report on district tourism support	1 Report on district tourism support	Q1; Q2; Q3; Q4 – Reports
	To promote Agriculture and Rural development	Number of reports on the SMME & Cooperative support	4 reports on SMME & Cooperatives support in 22/23FY	4 reports on the SMME & Cooperative support by 30 June 2024	R 800 000	1 Report on the SMME & Cooperative support	1 Report on the SMME & Cooperative support	1 Report on the SMME & Cooperative support	1 Report on the SMME & Cooperative support	Q1; Q2; Q3 Q4 – Reports
Local Economic Development	To promote Agriculture and Rural development	Number of feasibility study on District Fresh market	New	1 Feasibility study on District Fresh produce developed by 30 June 2024	R 220 000	Stakeholder consultation	Supply process completed	chain Target applicable	Appointment of service provider. Feasibility study completed	Q1; Q2; Q3 Q4 – Reports
	To promote Agriculture and Rural development	Number of reports on Agriculture and Rural Development support	3 reports on Agriculture and Rural Development in 22/23FY	4 reports on Agriculture and Rural Development by 30 June 2024	R 190 000	1 report on Agriculture and Rural Development support	1 report on Agriculture and Rural Development support	1 report on Agriculture and Rural Development support	1 report on Agriculture and Rural Development support	Q1; Q2; Q3 Q4 – Reports

## HEALTH AND ENVIRONMENTAL SERVICES

Key Performance Area	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of Evidence
						Q 1	Q 2	Q 3	Q 4	
Basic service delivery and infrastructure development	To ensure provision of effective Municipal Health Services in the District	Number of Health awareness programmes conducted	4 Health awareness programmes conducted in 22/23FY	4 Health awareness programmes conducted by June 2024	R 1 050 000	1 Health awareness programs conducted	1 Health awareness programs conducted	1 Health awareness programs conducted	1 Health awareness programs conducted	Q1; Q2; Q3; Q4 Reports, attendance registers
			New	4 reports on water quality samples conducted by June 2024	R 400 000	1 report on water quality samples conducted	1 report on water quality samples conducted	1 report on water quality samples conducted	1 report on water quality samples conducted	Q1; Q2; Q3; Q4 Reports
			New	4 reports on Blitz operations conducted by June 2024	R 0	1 report on Blitz operations conducted	1 report on Blitz operations conducted	1 report on Blitz operations conducted	1 report on Blitz operations conducted	Q1; Q2; Q3; Q4 Reports
			4 reports submitted in 22/23FY	4 reports on air quality programmes co-ordinated by June 2024	R 500 000	1 reports on air quality programmes co-ordinated	1 reports on air quality programmes co-ordinated	1 reports on air quality programmes co-ordinated	1 reports on air quality programmes co-ordinated	Q1; Q2; Q3; Q4 Reports
	To ensure the improvement of air quality and compliance with relevant regulations	Number of reports on environmental awareness programmes coordinated	4 reports submitted in 22/23FY	4 reports on environmental awareness programmes coordinated by June 2024	R 0	1 report on environmental awareness programmes coordinated	1 report on environmental awareness programmes coordinated	1 report on environmental awareness programmes coordinated	1 report on environmental awareness programmes coordinated	Q1; Q2; Q3; Q4 Reports
			New	4 management programmes implemented by 30 June 2024	R 1 400 000	1 Planning and consultations	1 management programmes implemented	2 waste management programmes implemented	1 waste management programmes implemented	Q1; Q2; Q3 Q4 – Reports attendance registers



Key Performance Area	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of Evidence
						Q 1	Q 2	Q 3	Q 4	
Basic service delivery and infrastructure development	To ensure the improvement of air quality and compliance with relevant regulations	Number of climate change awareness programmes coordinated	New	4 climate change awareness programmes coordinated by 30 June 2024	R 0	1 climate change awareness programme coordinated	1 climate change awareness programme coordinated	1 climate change awareness programme coordinated	1 climate change awareness programme coordinated	Q1; Q2; Q3; Q4 – Reports
		Number of Biodiversity programmes implemented	New	4 Biodiversity programmes implemented by 30 June 2024	R 300 000	1 Biodiversity programme implemented	1 Biodiversity programme implemented	1 Biodiversity programme implemented	1 Biodiversity programme implemented	Q1; Q2; Q3; Q4 – Reports

**COMMUNITY DEVELOPMENT SERVICES**

Key Performance Area	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of Evidence
						Q 1	Q 2	Q 3	Q 4	
Basic service delivery and infrastructure development	To support local municipalities to improve the quantity and quality of municipal disaster management	Number of Risk Assessments completed	2022/23 FY	Disaster Assessments completed by 30 <sup>th</sup> June 2024 in BPDM region	R 30 000.00	5 Disaster Assessment reports with recommendations for actions completed	5 Disaster Assessment reports with recommendations for actions completed	5 Disaster Assessment reports with recommendations for actions completed	5 Disaster Assessment reports with recommendations for actions completed	Q1 - Report Q2 - Report Q3 - Report Q4 - Report
			2022/23 FY	Public Awareness campaigns conducted in BPDM region	R 150 000	5 public awareness campaigns conducted in BPDM	5 public awareness campaigns conducted in BPDM	5 public awareness campaigns conducted in BPDM	5 public awareness campaigns conducted in BPDM	Q1 - Report Q2 - Report Q3 - Report Q4 - Report
			New	4 sets of diving equipment procured and delivered by 30 June 2024	R 0	Target applicable	not applicable	Appointment of Service Provider completed	Appointment of Service Provider completed	Delivery of sets of diving equipment
Basic service delivery and infrastructure development	To ensure provision of effective firefighting and rescue services in the district	Number of Fire Fighting equipment and tools delivered	New	1 Set of Fire Fighting equipment and tools procured by 30 June 2024	R4 488 712	Supply chain processes completed	Appointment of service provider	Target applicable	not applicable	Q1; Report,Q2 Appointment letter & Report Q3 Target no applicable Q4 - Report & delivery note
			New	108 uniform/protective clothing for BPDM fire personnel procured and delivered by 30 June 2024	R 104 380	Target applicable	Supply chain process completed	Appointment of Service Provider	Delivery of standard uniform/protective clothing for BPDM fire personnel	Q1; - Target not applicable Q2;ReportQ3 - Report and Appointment letter Q4 - Report
			New	3 portable firefighting pumps procured and delivered by 30 June 2024	R 0	Target applicable	not applicable	SCM processes completed,	Target applicable	Appointment of service provider and delivery of portable firefighting pumps

Key Performance Area	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of Evidence		
						Q1	Q2	Q3	Q4			
Basic service delivery and infrastructure development	To ensure provision of effective firefighting and rescue services in the district	Number of vehicles procured and delivered	New	1 vehicle procured and delivered by 30 June 2024	R 0	SCM processes completed, Service provider appointed	Target applicable	not applicable	not applicable	1 vehicle delivered	Q1 – Report & appointment letter Q2; Q3 – Target no applicable Q4 – Report & delivery note.	
		Number of compressed foam system procured and delivered	New	2 x compressed foam system procured and delivered by 30 June 2024	R 0	Target applicable	not applicable	SCM processes completed,	Target applicable	not applicable	2 compressed air system delivered	Q1 – Target not applicable Q2 – Report and Q3 – Appointment letter Report Q4 – Report & delivery note
		Number of firefighting water tankers procured and delivered		1 x firefighting water tankers procured and delivered by 30 June 2024	R 0	SCM processes completed, Service provider appointed	Target applicable	not applicable	not applicable	not applicable	Appointment of service provider and delivery of 2 compressed air Target no applicable foam system Q4 – Appointment letter, report & delivery note	Target not applicable Q2; Q3 – Target no applicable Q4 – Appointment letter, report & delivery note
		Number of dual response vehicles procured and delivered	New	1 x dual response vehicles procured and delivered by 30 June 2024	R 0	Target applicable	not applicable	SCM processes completed, Service provider appointed	Target applicable	not applicable	1 x dual response vehicle delivered	Q1 – Target not applicable Q2; Report & Appointment letter Q3 – Target no applicable Q4 – Report and delivery note

Key Performance Area	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of Evidence
						Q 1	Q 2	Q 3	Q 4	
Good governance and public participation	To promote and sustain an integrated approach to Social Development Services	Number of Indigents/households provided with food parcels in all 5 Local Municipalities	New	120 Indigents/households provided with food parcels in all 5 Local Municipalities by 30 June 2024	R 0	30 Indigents/households provided with food parcels	30 Indigents/households provided with food parcels	Target applicable	60 Indigents/households provided with parcels	Q1 – Report Q2 - Report Q3 – Target Q4 – Report
	To promote and sustain an integrated approach to Social Development Services	Number of NGOs/NPO's financially supported in all 5 Local Municipalities	5 NGOs/NPO's financially supported	5 NGOs/NPO's financially supported in 5 Local Municipalities by 30 June 2024	R 500 000	Advertisement for submission of business plans	Submission and Registration of Business Plans, Screening, Assessment, Verification and Awarding Ceremony.	Target applicable	Monitoring and Evaluation And Submission of Reports	Q1 - Adver and report Q2 - Report & photos Q3 - Target no applicable Q4 - Report
		Number of financially supported through EPWP grant in all 5 municipalities	47 beneficiaries financially supported	47 beneficiaries from 5 NGO's financially supported with EPWP grants in all 5 municipalities	R1 256 000	Beneficiaries from 5 NGO's financially supported with EPWP grants in all municipalities	Beneficiaries from 5 NGO's financially supported with EPWP grants in all municipalities	Beneficiaries from 5 NGO's financially supported with EPWP grants in all municipalities	Beneficiaries from 5 NGO's financially supported with EPWP grants in all municipalities	Q1 - Report Q2 - Report Q3 - Report Q4 - Report



## TECHNICAL SERVICES

Key Performance Area	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of Evidence
						Q 1	Q 2	Q 3	Q 4	
Basic service delivery and Infrastructure development	To promote and coordinate integrated transport planning	Number of reports on the development of rural roads assets management system (RRAMS)	4 reports on the development of RRAMS	4 reports on the development of RRAMS by 30 June 2024	R 2 538 000	1 report on RRAMS development	1 report on RRAMS development	1 report on RRAMS development	1 report on RRAMS development	Q1, Q2; Q3 Q4- Report
		Number of reports on the development of roads and stormwater master plans	New	4 reports on the development of roads stormwater master plans by 30 June 2024	R 800 000	1 report on roads and stormwater master plans developed	1 report on roads and stormwater master plans developed	1 report on roads and stormwater master plans developed	1 report on roads and stormwater master plans developed	Q1- Report Q2 Report; Q3 Report; Q4 -Report
	Number of reports on the scoping and implementation of maintenance of roads	New	2 reports on the scoping and implementation of rehabilitation of roads in BPDM region by 30 June 2024	R 10 000 000	Target not applicable	Target applicable	not1 report on scoping and implementation of maintenance of roads	not1 report on scoping and implementation of maintenance of roads	not1 report on scoping and implementation of maintenance of roads	Q1; Q2 Target not applicable Q3; Q4 Reports
	Number of reports on maintenance of water infrastructure	New	2 reports on maintenance of water infrastructure in BPDM region by 30 June 2024	R 20 000 000	Target not applicable	Target applicable	not1 report on maintenance of water infrastructure	not1 report on maintenance of water infrastructure	not1 report on maintenance of water infrastructure	Q1; Q2 Target not applicable Q3; Q4 Reports
		Number of reports on maintenance of electrical infrastructure	New	2 reports on maintenance of electrical infrastructure in BPDM region by 30 June 2024	R 9 000 000	Target not applicable	Target applicable	not1 report on maintenance of electrical infrastructure	not1 report on maintenance of electrical infrastructure	Q1; Q2 Target not applicable Q3; Q4 Reports
		Number of reports on job creation programmes implemented	New	2 reports on job creation programmes implemented in BPDM region by 30 June 2024	R 1 000 000	Target not applicable	Target applicable	not1 report on job creation programmes implemented	not1 report on job creation programmes implemented	not1 report on job creation programmes implemented

Key Performance Area	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of evidence
						Q 1	Q 2	Q 3	Q 4	
Basic service delivery and infrastructure development	To promote a conducive environment for employees	Number of office buildings procured	New	One (1) office building procured by 30 June 2024	R 16 500 000	Assessment process completed	Supply process completed	Progress report on procurement of office building	1 office building procured	Q1- Report Q2 – Report Q3- Report Q4- Report

**BUDGET AND TREASURY OFFICE**

Key Performance Area	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of Evidence
						Q 1	Q 2	Q 3	Q 4	
Municipal Financial Viability Management	To prepare and submit credible financial information	Number of quarterly financial reports submitted to Council	4 reports submitted in 22/23FY	4 quarterly financial reports submitted to Council by 30 June 2024	Operational	1 quarterly financial report submitted to Council	1 quarterly financial report submitted to Council	1 quarterly financial report submitted to Council	1 quarterly financial report submitted to Council	Q1; Q2; Q3; Q4 - Reports and Council resolution
		Number of annual financial statements submitted to Auditor General by 31 <sup>st</sup> August	1 set of AFSS submitted in 22/23FY	1 annual financial statements submitted to the Auditor General by 31 <sup>st</sup> August 2023	R 4 465 000	Target applicable	Target applicable	Target applicable	Target applicable	Q1; Acknowledgement receipt Q2; Q3; Q4 - Target not applicable
		Number of monthly Budget Statements (Section 71) submitted to the Executive Mayor	12 Budget statements submitted in 22/23FY	12 Budget Statements (Section 71) submitted to the Executive Mayor, by 30 June 2024	Operational	3 x Section 71 Reports (June, July, August) submitted to the Executive Mayor	3 x Section 71 Reports (September, October, November) submitted to the Executive Mayor	3 x Section 71 Reports (December, January, February) submitted to the Executive Mayor	3 x Section 71 Reports (March, April, May) submitted to the Executive Mayor	Q1; Q2; Q3 Q4: 12 Section 71 report signed and acknowledged by Executive Mayor
		Number of Annual Budgets submitted to Council for approval	1 Annual Budget submitted in 22/23FY	1 Annual Budget submitted for approval by 30 June 2024	Operational	Target applicable	Target applicable	Draft Budget tabled to Council	Final Budget tabled to Council	Q1; Q2 - Target not applicable, Q3 - Draft Budget Q4 Final Budget Council Resolution
		Number of Adjustment Budget submitted to Council for approval	1 Adjustment Budget submitted in 22/23FY	1 Adjustment Budget submitted for approval by 30 June 2024	Operational	Target applicable	Target applicable	Budget Adjustment tabled to Council for approval	Q1; Q2 - Target not applicable, Q3 - Budget Adjustment Council Resolution Q4 Target not applicable	

Key Performance Area	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of Evidence
						Q 1	Q 2	Q 3	Q 4	
Municipal Financial and Liability Management	To prepare and submit credible financial information	Number of quarterly supply chain management reports submitted to Council	4 submitted in 22/23FY	4 quarterly supply chain management reports submitted to Council by 30 June 2024	Operational	Q 1 1 quarterly SCM report tabled to Council for approval (4th/22/23)	Q 2 1 quarterly SCM report tabled to Council for approval (1st/23/24)	Q 3 1 quarterly SCM report tabled to Council for approval (2nd/23/24)	Q 4 1 quarterly SCM report tabled to Council for approval (3rd/23/24)	Q1; Q2; Q3; Q4 Quarterly SCM report & Council resolution



**OFFICE OF THE MUNICIPAL MANAGER**

KEY PERFORMANCE AREA	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of Evidence		
						Q 1	Q 2	Q 3	Q 4			
Good governance and public participation	To strengthen accountability within the municipality	Number of Audit Committee Charters reviewed and adopted by Council	1 Audit Committee Charter adopted in 22/23FY	1 Audit Committee Charter reviewed and adopted by Council by 30 June 2024	Operational	Target applicable	not applicable	not applicable	not applicable	Audit Target not applicable Q1; Q2; Q3 - Charter and Council resolution		
			4 Audit Committee reports adopted in 22/23FY	4 Audit Committee reports tabled to Council for adoption by 30 June 2024	Operational	1 Audit Committee report tabled to Council for adoption	1 Audit Committee report tabled to Council for adoption	1 Audit Committee report tabled to Council for adoption	1 Audit Committee report tabled to Council for adoption	Audit Committee report tabled to Council for adoption	Audit Committee report tabled to Council for adoption	
			2 Disciplinary Board reports adopted 22/23FY	2 Disciplinary Board reports submitted to Council by 30 June 2024	Operational	Target applicable	not applicable	1 Disciplinary Board report submitted to Council	1 Disciplinary Board report submitted to Council	1 Disciplinary Board report submitted to Council	1 Disciplinary Board report submitted to Council	Disciplinary Board report submitted to Council
			1 institutional risk register developed in 22/23FY	1 institutional risk register reviewed and tabled to Council by 30 June 2024	Operational	1 institutional risk registers reviewed and tabled to Council	1 institutional risk registers and tabled to Council	Target applicable	not applicable	not applicable	not applicable	not applicable
Municipal institutional development and transformation	To protect the municipality from potential risk	Number of institutional risk registers reviewed and tabled to Council	IDP developed in 22/23FY	1 IDP reviewed/amended and submitted to Council for approval by 30 June 2024	Operational	Target applicable	not applicable	not applicable	not applicable	not applicable		
						Number of IDP Framework and Process developed	1 IDP Framework and Process Plan submitted to Council for approval by 31 August 2023	Operational	1 IDP Framework and Process Plan developed and submitted to Council for approval	1 IDP Framework and Process Plan developed and submitted to Council for approval	1 IDP Framework and Process Plan developed and submitted to Council for approval	1 IDP Framework and Process Plan developed and submitted to Council for approval

Key Performance Area	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of Evidence
						Q 1	Q 2	Q 3	Q 4	
Municipal institutional development and transformation	To enhance organizational performance	Number of institutional SDBIP developed and reviewed	1 institutional SDBIP in 22/23FY	1 institutional SDBIP developed by 30 June 2024	Operational	1 institutional SDBIP developed	Target not applicable	Target not applicable	Target not applicable	Q1; SDBIP Q2; Q3; Q4 – Target not applicable
		Number of quarterly institutional performance reports developed and submitted to the council	4 quarterly institutional performance reports adopted in 22/23FY	4 quarterly institutional performance reports developed and submitted to council by 30 June 2024	Operational	1 quarterly institutional performance report developed and submitted to council	1 quarterly institutional performance report developed and submitted to council	1 quarterly institutional performance report developed and submitted to council	1 quarterly institutional performance report developed and submitted to council	Q1; Q2; Q3; Q4 – Performance reports & Council resolutions
		Number of mid-term performance reports developed and submitted to council	1 mid-term performance report adopted in 22/23FY	1 mid-term performance report developed and submitted to council by 30 June 2024	Operational	Target not applicable	Target not applicable	1 mid-term performance reports developed and submitted to council	Target not applicable	Q1; Q2; Target not applicable Q3 – mid term report & Council resolution Q4 – Target not applicable
		Number of Annual Reports developed and submitted to council	1 Annual Report submitted in 22/23FY	1 Annual Report developed and submitted by 30 June 2024	Operational	Target not applicable	Target not applicable	1 Annual Report submitted to Council	Target not applicable	Q1; Q2; Target not applicable Q3; Annual Report and Council resolution Q4 – Target not applicable
		Number of performance agreements developed and signed	7 performance agreements signed in 22/23FY	7 performance agreements developed and signed by 30 June 2024	Operational	7 performance agreements developed and signed	Target not applicable	Target not applicable	Target not applicable	Q1; 7 PAs Q2; Q3; Q4 – Target not applicable
		Number of litigation reports tabled to Council	2 litigation reports submitted in 22/23FY	4 litigation reports tabled to Council by 30 June 2024	Operational	1 litigation report tabled to Council	1 litigation report tabled to Council	1 litigation report tabled to Council	1 litigation report tabled to Council	Q1; Q2; Q3; Q4 – litigation reports & Council resolutions

Key Performance Area	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of Evidence
						Q 1	Q 2	Q 3	Q 4	
Municipal institutional development and transformation	To ensure effective and efficient ICT services within BPDM	Number of ICT licenses renewed for BPDM	4 ICT licenses renewed in 22/23FY	2 Computer licenses renewed for BPDM by 30 June 2024	R 1 875 000	Target not applicable	Target not applicable	Target not applicable	2 ICT licences renewed	Q1; Q2; Q3; Target not applicable Q4- Reports
		Procurement of ICT Network Infrastructure	New	Procurement of ICT Network Infrastructure by 30 June 2024	R 3 500 000	Preparation of the ICT Network Infrastructure specifications	SCM processes completed	Target not applicable	Appointment of service provider. Procurement of ICT Network Infrastructure	Q1; Report Q2; Report Q3; Target not applicable Q4; Appointment letter & Report
		Number of reports on maintenance and repairs of ICT Equipment	New	4 Reports on maintenance and repairs of ICT Equipment by 30 June 2024	R 350 000	1 Report on maintenance and repairs of ICT Equipment	1 Report on maintenance and repairs of ICT Equipment	1 Report on maintenance and repairs of ICT Equipment	1 Report on maintenance and repairs of ICT Equipment	Q1; Q2; Q3 Reports Q4 - Reports

## CORPORATE SUPPORT SERVICES

Key Performance Area	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of Evidence
						Q 1	Q 2	Q 3	Q 4	
Municipal institutional development and transformation	To achieve sound labour and positive employee climate	Appointment of a service provider for medical surveillance services	New	Appointment of a service provider for medical surveillance by 30 June 2024	R 460 000	Development of specifications	SCM processes completed	Target not applicable	Appointment of service provider	Q1; Report Q2; Report Q3; Target not applicable Q4-Appointment letter and report
		Number of reports on awarding of employee bursaries submitted to the Accounting Officer	2 reports in 22/23FY	2 reports on awarding of employee bursaries submitted to the Accounting Officer by 30 June 2024	R 1 000 000	Target not applicable	1 report on awarding of employee bursaries submitted to the Accounting Officer	Target not applicable	1 report on awarding of employee bursaries submitted to the Accounting Officer	Q1, Target not applicable Q2; Report Q3; Target not applicable Q4-Report
		Number of reports on the implementation of skills programmes submitted to the Accounting Officer	4 reports on the implementation of skills programmes in 22/23FY	4 reports on the implementation of skills programmes submitted to the Accounting Officer by 30 June 2024	R 900 000	1 report on the implementation of skills programmes submitted to the Accounting Officer	1 report on the implementation of skills programmes submitted to the Accounting Officer	1 report on the implementation of skills programmes submitted to the Accounting Officer	1 report on the implementation of skills programmes submitted to the Accounting Officer	1 report on the implementation of skills programmes submitted to the Accounting Officer
Municipal institutional development and transformation	To Promote good governance through provision of administrative support	Number of vehicles procured and delivered	2 vehicles procured in 22/23FY	2 Vehicles Procured and delivered by 30 June 2024	R 16 000 000	Development of specifications	SCM processes completed	Target not applicable	Appointment of a Service Provider. 2 vehicles procured and delivered	Q1 – Report Q2 Report Q3-Target not Applicable Q4 Appointment Letter & Report

**OFFICE OF THE EXECUTIVE MAYOR**

Key Performance Area	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of Evidence
						Q1	Q2	Q3	Q4	
Good governance and public participation	To support and coordinate for various advocacy groups	Number of campaigns for advocacy programmes held	4 campaigns held in 22/23FY	4 campaigns for advocacy programmes held by 30 June 2024	R 600 000	1 campaign for advocacy program held	1 campaign for advocacy program held	1 campaign for advocacy program held	1 campaign for advocacy program held	Q1;Q2;Q3;Q4 - Reports
	To support and mobilize different organizations within the community	Number of Outreach Programmes coordinated	4 outreach programmes coordinated in 22/23FY	4 outreach programmes coordinated by 30 June 2024	R 900 000	1 Outreach programme coordinated	1 Outreach programme coordinated	1 Outreach programme coordinated	1 Outreach programme coordinated	Q1;Q2;Q3;Q4 - Reports
	To promote the needs and interests of special focus groupings	Number of Regeneration programmes supported	4 moral regeneration programmes supported in 22/23FY	4 Moral regeneration programmes supported by 30 June 2024	R 0	1 Moral regeneration programme supported	1 Moral regeneration programme supported	1 Moral regeneration programme supported	1 Moral regeneration programme supported	Q1;Q2;Q3;Q4 - Reports
		Number of Community Bursaries awarded	5 community bursaries awarded in 22/23FY	10 Community bursaries awarded by 30 June 2024	R 1 500 000	Advertisement	Target not applicable	Adjudication and Awarding of 10 community bursaries	Target not applicable	Q1; Report Q2; Target not applicable Q3;Report Q4 - Target not applicable

**OFFICE OF THE SPEAKER**

Key Performance Area	Strategic Objective	Key Performance Indicator	Baseline	Annual Target	Budget	Quarterly Targets				Portfolio of Evidence
						Q 1	Q 2	Q 3	Q 4	
Good governance and public participation	To Promote good governance through provision of administrative support	Number of Council Meetings coordinated	8 Council meetings coordinated in 22/23FY	8 Council Meetings coordinated by 30 June 2024	R 75 000	2 Council meetings coordinated	2 Council meetings coordinated	2 Council meetings coordinated	2 Council meetings coordinated	Q1; Q2; Q3; Q4 - Reports
						Target not applicable	1 Public Participation coordinated	Target not applicable	1 Public Participation coordinated	Q1; Target not applicable Q2; Report Q3; - Target not applicable Q4 - Report
						1 ward committee capacity building programme coordinated	1 ward committee capacity building programme coordinated	1 ward committee capacity building programme coordinated	1 ward committee capacity building programme coordinated	Q1; Q2; Q3; Q4 - Reports
						1 training and development programme coordinated	1 training and development programme coordinated	1 training and development programme coordinated	1 training and development programme coordinated	Q1; Q2; Q3; Q4 - Reports

**EXPENDITURE**

EDTAR	Budget Amount	January 2023- June 2024											
		July	August	September	October	November	December	January	February	March	April	May	June
District Marketing & Promotion	R800 000	R 0	R 0	R 0	R 0	R 28 800	R 28 700	R 0	R 0	R 187 500	R 197 800	R 170 800	R 187 000
District Tourism Support	R 50 000	R 0	R 0	R 0	R 0	R 28 630	R 0	R 0	R 0	R 12 370	R 0	R 9 000	R 0
SMME & Cooperative Support	R 800 000	R 0	R 0	R 0	R 117 755	R 259 935	R 0	R 0	R 0	R 185 000	R 156 000	R 0	R 81 310
Feasibility Study on Fresh Produce	R 220 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 28 700	R 29 650	R 95 000	R 46 650
Agriculture & Rural Development support	R 190 000	R 189 038	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0



		July 2023- June 2024											
HEALTH & ENVIRONMENTAL SERVICES	Budget Amount	July	August	September	October	November	December	January	February	March	April	May	June
		Health awareness programs	R 1 050 000	R 0	R 0	R 0	R 48 720	R 0	R 0	R 0	R 42 375	R 0	R 0
Water quality sample													
Blitz Operations	R 400 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 50 000	R 125 000	R 120 000	R 105 000
Air quality programmes	R 500 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Environmental Awareness programmes		R 0	R 0	R 0	R 152 656	R 0	R 8 503	R 0	R 0	R 28 750	R 170 800	R 27 500	R 111 791
Waste Management programmes	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Climate Change awareness programmes	R 1 400 000	R 0	R 0	R 4 500	R 0	R 0	R 0	R 0	R 11 250	R 375 000	R 350 000	R 359 250	R 300 000
Biodiversity programmes	R 300 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
		R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 52 390	R 50 000	R 75 000	R 55 000	R 67 610



Community Development Services	Budget Amount	July 2023- June 2024												
		July	August	September	October	November	December	January	February	March	April	May	June	
Disaster Risk Assessments	R 30 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Public Awareness	R 15 000	R 15 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Diving Equipment	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Firefighting equipment & tools	R 4 488 712	R 0	R 0	R 0	R 0	R 0	R 14 865	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Standard Uniform/protective clothing	R 105 000	R 104 380	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Portable firefighting pumps	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Vehicles Procured	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
NGO's/NPO's financially supported	R 500 000	R 0	R 0	R 0	R 0	R 0	R 0	R 116 040	R 0	R 72 250	R 125 000	R	R 52 500	
NGO's financially supported through EPWP	R 1 256 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0

Technical Services	Budget Amount	July 2023- June 2024												
		July	August	September	October	November	December	January	February	March	April	May	June	
Rural Road Asset Management System	R 2 538 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 1 125 000	R 0	R 1 288 000
Roads and Storm Water Master Plans	R 800 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 500 000	R 0	R 300 000	R 0
Office building procurement	R 16 500 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 16 500 000	R 0	R 0
Maintenance of roads	R 10 000 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 2 300 000	R 3 700 000	R 1 100 000	R 900 000
Maintenance of Water infrastructure	R 20 000 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 5 700 000	R 6 300 000	R 5 500 000	R 2 500 000
Maintenance of electrical infrastructure	R 9 000 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 1 125 000	R 4 700 000	R 2 500 000	R 675 000
Job Creation	R 1 000 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0		

Budget & Treasury Office	Budget Amount	July 2023- June 2024												
		July	August	September	October	November	December	January	February	March	April	May	June	
Annual Financial Statement	R 4 465 000	R 720 785	R 1 793 931	R 489 091	R 63 124	R 130 680	R 0	R 0	R 0	R 0	R 0	R 450 000	R 492 389	R 325 000

Office of the Municipal Manager	Budget Amount	July 2023- June 2024											
		April	May	September	October	November	December	January	February	March	April	May	June
Maintenance and repairs of ICT	R 350 000	R 0	R 0	R 0	R 0	R 450	R 11 167	R 0	R 0	R 58 700	R 65 700	R 125 000	R 89 000
ICT licenses renewed	R 1 875 000	R 0	R 0	R 0	R 0	R 14 251	R 0	R 0	R 0	R 0	R 1 125 000	R 0	R 610 000
Procurement of ICT Network infrastructure	R 3 500 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 3 500 000	R 0

Corporate Support Services	Budget Amount	July 2023- June 2024											
		July	August	September	October	November	December	January	February	March	April	May	June
Medical Surveillance Service	R 460 000	R 0			R 0	R 65 000	R 0	R 0	R 0	R 125 000	R 124 250	R 120 750	R 90 000
Awarding of Employee Bursaries	R 1 000 000	R 293 021	R 0	R 0	R 0	R 0	R 401 653	R 0	R 0	R 0	R 0	R 0	R 215 326
Implementation Of Skills Programmes	R 900 000	R 18 273	R 22 873	R 9 130	R 566 65	R 18 280	R 115 000	R 0	R 165 000	R 220 580	R 80 000	R 219 948	
Vehicles procured and delivered	R 16 000 000	R 0	R 0	R 570 327	R 0	R 0	R 0	R 0	R 0	R 0	R 10 000	R 6 930 000	R 0



		July 2023- June 2024											
Office of Executive Mayor	Budget Amount	July	August	September	October	November	December	January	February	March	April	May	June
Advocacy programmes	R 600 000	R 0	R 0	73 531	R 0	R 0	R 0	R 0	R 0	R 125 000	R 130 000	R 170 000	R 101 469
Outreach programmes	R 900 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 190 000	R 210 000	R 195 000	R 250 000
Moral Regeneration	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Awarding of community bursaries	R 1 500 000	R 0	R 0	R 0	R 0	R 0	R 0	R 700 00	R 222 778	R 0	R 0	R 0	R 0

		July 2023- June 2024											
Office of Speaker	Budget Amount	July	August	September	October	November	December	January	February	March	April	May	June
Council Meetings	R 75 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 33 500	R 29 500	R 20 000	R 0
Public Participation	R 1 650 000	R 0	R 93 112	R 77 440	R 0	R 0	R 202 688	R 27 8000	R 142 100	R 650 000	R 456 860	R 0	R 0
Ward Committee Capacity Building programmes	R 1 085 000 (R379 347)	R 0	R 0	R 379 347	R 0	R 0	R 0	R 0	R 172 826	R 180 000	R 188 643	R 208 643	R 0
Training Development programmes	R 180 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 53 500	R 29 500	R 55 000	R 42 000	R 0

## REVENUE

Description	TOTAL REVENUE	July	August	September	October	November	December	January	February	March	April	May	June
Equitable share	R 396 790 000	R 151 200 300	R 0	R 0	R 0	R 0	R 130 000 000	R 0	R 0	R 115 589 700	R 0	R 0	R 0
PWP	R 1 256 000	R 386 600	R 0	R 0	R 0	R 0	R 570 000	R 0	R 300 000	R 0	R 0	R 0	R 0
Interest on investment	R 12 000 000	R 803 671	R 469 953	R 920 000	R 774 000	R 825 000	R 410 800	R 930 750	R 850 726	R 3 455 100	R 905 000	R 850 000	R 805 000
IMG	R 1 850 000	R 0	R 1 850 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Rural Asset Management Grant	R 2 538 000	R 0	R 2 538 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Other Income	R 78 600 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 78 600 000	R 0	R 0	R 0	R 0