

BOJANALA PLATINUM DISTRICT MUNICIPALITY



TOP-LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2024/25

Table of Contents

PREAMBLE	3
ACRONYMS AND ABBREVIATIONS	4
EXECUTIVE MAYOR'S FOREWORD	5
INTRODUCTION	6
LEGISLATION	11
VISION, MISSION AND STRATEGIC FOCUS AREAS	14
SERVICE DELIVERY AND PERFORMANCE INDICATORS	15
ECONOMIC DEVELOPMENT, TOURISM, AGRICULTURE AND RURAL DEVELOPMENT	15
HEALTH AND ENVIRONMENTAL SERVICES	16
COMMUNITY DEVELOPMENT SERVICES	18
TECHNICAL SERVICES	20
BUDGET AND TREASURY OFFICE	22
OFFICE OF THE MUNICIPAL MANAGER	24
CORPORATE SUPPORT SERVICES	27
OFFICE OF THE EXECUTIVE MAYOR	28
OFFICE OF THE SPEAKER	29
OFFICE OF THE SINGLE WHIP	30
EXPENDITURE	31
REVENUE	38

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	kilometer
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 2024-2025 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.

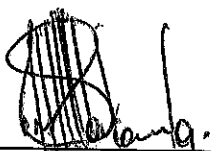
To attain this, we need the Service Delivery Budget Implementation Plan (SDBIP), which will dictate how we implement these set objectives. This should translate the IDP objectives into quarterly achievable targets through correct allocation and well-defined timeframes.

This is 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 SDBIP for the 2024/25 financial year.



Cllr. Victoria Makhaula
Acting Executive Mayor

Date: 07 June 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
PLANNING	July each year i.e. beginning of financial year	1. Manager/Supervisor to schedule meeting with Employee to agree in performance objectives for the year. 2. Both the Manager/Supervisor and the Employee are required to prepare for this meeting.
COACHING	On-going throughout the year	1. Manager/Supervisor to create both formal and informal opportunities to provide feedback to the employee on his/her performance against the agreed objectives. 2. Employee to ask for feedback and assistance when required.
REVIEWING	December of each year	1. Manager/Supervisor to set up formal midyear review in December to assess the relevance of the

	July of each year	performance reward scheme. 2. Manager/Supervisor to review the result of his/her department's performance reviews and determine appropriate reward as per the reward section in the policy. 3. Manager/Supervisor to set up meeting with the Employee to give feedback on the link to reward as a result of the review.
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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

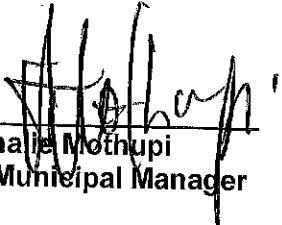
Reviewing Performance

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 2024/2025 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 Auchaile Mothupi
Acting Municipal Manager

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 –

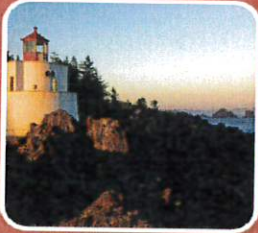
- the monthly statements referred to in section 71 of the first half of the year
- the municipalities service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;

- 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 programmes	4 reports on District Marketing promotions in 23/24FY	2 Reports on District Marketing programmes by 30 June 2025	R 200 000	Target applicable	not 1 District marketing programmes	not 1 Target applicable	1 Report on District marketing programmes	Q1; Target no applicable Q2; Report Q3 Target no applicable Q4 – Report
		Number of reports on District Tourism Support	4 reports on District Tourism support in 23/24FY	3 Reports on District Tourism Support developed by 30 June 2025	R 350 000	1 Report on district tourism support	not 1 Target applicable	not 1 district tourism support	1 Report on district tourism support	Q1; Report no applicable Q2; Target no applicable Q3; Q4 Reports
	To provide and promote enterprise development initiatives	Number of reports on the SMME & Cooperative support	4 reports on SMME & Cooperatives support in 23/24FY	4 reports on the SMME & Cooperative support by 30 June 2025	R 700 000	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 Reports
		Number of reports on Agricultural farmers' support	New	4 reports on District Farmers' support by 30 June 2025	R 500 000	1 report on Agricultural farmers' support	1 report on Agricultural farmers' support	1 report on Agricultural farmers' support	1 report on Agricultural farmers' support	Q1; Q2; Q3; Q4 Reports
		Number of reports on District Farmers' market initiatives	New	4 reports on District Farmers' market by 30 June 2025	R 500 000	1 report on District Farmers' market initiatives	1 report on District Farmers' market initiatives	1 report on District Farmers' market initiatives	1 report on District Farmers' market initiatives	Q1; Q2; Q3 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 Municipal Health programmes implemented	4 Health awareness programmes conducted in 23/24FY	20 Municipal Health programmes implemented by 30 June 2025	R 200 000	5 Municipal Health programmes implemented	5 Municipal Health programmes implemented	5 Municipal Health programmes implemented	5 Municipal Health programmes implemented	Q1; Q2; Q3; Q4 – Reports, attendance registers
		Number of reports on water monitoring conducted	New	20 reports on water monitoring conducted by 30 June 2025	R 200 000	5 reports on water monitoring conducted	5 reports on water monitoring conducted	5 reports on water monitoring conducted	5 reports on water monitoring conducted	Q1; Q2; Q3; Q4 – Reports
		Number of reports on food safety and control conducted	New	20 reports on food safety and control conducted by 30 June 2025	R 200 000	5 reports on food safety and control conducted	5 reports on food safety and control conducted	5 reports on food safety and control conducted	5 reports on food safety and control conducted	Q1; Q2; Q3; Q4 – Reports
	To ensure the improvement of air quality and compliance with relevant regulations	Number of reports on air quality programmes co-ordinated	4 reports submitted in 23/24FY	4 reports on air quality programmes co-ordinated by 30 June 2025	R 300 000	1 report on air quality programmes co-ordinated	1 report on air quality programmes co-ordinated	1 report on air quality programmes co-ordinated	1 report on air quality programmes co-ordinated	Q1; Q2; Q3; Q4 – Reports
		Number of reports on environmental awareness programmes coordinated	4 reports submitted in 23/24FY	4 reports on environmental awareness programmes co-ordinated by 30 June 2025	R 200 000	1 report on environmental awareness programmes co-ordinated	1 report on environmental awareness programmes co-ordinated	1 report on environmental awareness programmes co-ordinated	1 report on environmental awareness programmes co-ordinated	Q1; Q2; Q3; Q4 – Reports
		Number of waste management programmes implemented	4 waste management programmes in 23/24FY	4 waste management programmes implemented by 30 June 2025	R 1 000 000	1 waste management programmes implemented	1 waste management programmes implemented	1 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 quality and compliance with relevant regulations	Number of climate change awareness programmes coordinated	4 climate change awareness programmes in 23/24FY	4 climate change awareness programmes coordinated by 30 June 2025	R 200 000	1 climate change awareness programme co-ordinated	1 climate change awareness programme co-ordinated	1 climate change awareness programme co-ordinated	1 climate change awareness programme co-ordinated	Q1; Q2; Q3; Q4 – Reports
		Number of Biodiversity programmes implemented	4 Biodiversity programmes implemented in 23/24FY	4 Biodiversity programmes implemented by 30 June 2025	R 314 000	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 Disaster Risk Assessments completed	Disaster Risk Assessments completed by 30 th June 2025 in BPDM region	20 Assessments completed by 30 th June 2025 in BPDM region	Operational	5 Disaster Risk Assessment reports with recommendations for actions completed	5 Disaster Risk Assessment reports with recommendations for actions completed	5 Disaster Risk Assessment reports with recommendations for actions completed	5 Disaster Risk Assessment reports with recommendations for actions completed	Q1 - Report Q2 - Report Q3 - Report Q4 - Report
		Number of Public Awareness campaigns conducted	Public Awareness campaigns conducted in BPDM region 22/23 FY	20 Public Awareness campaigns conducted in BPDM region 2025	R 255 300	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
	To ensure provision of effective firefighting and rescue services in the district	Procurement of firefighting equipment	1 set of firefighting equipment procured in 23/24 FY	Procurement of firefighting equipment by 30 June 2025	R 1 000 000	Target not applicable	Specification tabled to the Bid Specification Committee	Evaluation of bids	Appointment of service provider and delivery of firefighting equipment	Q1 Target no applicable Q2 Report Q3 Report Q4 - Report
		Procurement of uniform/protective clothing for BPDM fire personnel	108 standard uniform procured during 23/24 FY	Procurement of uniform/protective clothing for BPDM fire personnel by 30 June 2025	R 629 000	Target not applicable	Specification tabled to the Bid Specification Committee	Evaluation of bids	Appointment of service provider and delivery of uniform/protective clothing	Q1 Target no applicable Q2 Report Q3 Report Q4 - Report
		Procurement of solar power systems	New	2 solar power systems procured by 30 June 2025	R 600 000	Specification tabled to the Bid Specification Committee	Target not applicable	Evaluation of bids	Appointment of service provider and delivery of solar power systems	Q1; Report Q2 Target no applicable Q3 Report Q4 - Report
		Number of vehicles procured and delivered	1 vehicle procured during 23/24 FY	1 vehicle procured and delivered by 30 June 2025	R 0	Target not applicable	Specification tabled to the Bid Specification Committee	Evaluation of bids	Appointment of service provider and delivery of vehicle	Q1 Target no applicable Q2 Report Q3 Report Q4 - Report

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 firefighting and rescue services in the district	Procurement of boreholes	New	2 boreholes procured and delivered by 30 June 2025	R 400 000	Specification tabled to the Bid Specification Committee	Target not applicable	Evaluation of bid	Appointment of service provider and delivery of solar power systems	Report of Q1; Target no applicable Q2; Report Q3 - Appointment letter & Report
		Number of firefighting water carriers procured and delivered	1 firefighting water tanker procured during 23/24 FY	2 x firefighting water carriers procured and delivered by 30 June 2025	R 8 000 000	Target not applicable	Specification tabled to the Bid Specification Committee	Evaluation of bids	Appointment of service provider and delivery of firefighting water carriers	Report of Q1; Target no applicable Q2; Report Q3 - Report Q4 - Report & delivery note

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 2025	R 2 653 000	1 report on RRAMS development	1 report on RRAMS development	1 report on RRAMS development	1 report on RRAMS development	Q1, Q2, Q3, Q4- Reports
	To promote bulk planning	Number of reports on the drilling and equipping of boreholes in Reagile Ext 8	New	4 reports on the drilling and equipping of boreholes in Reagile Ext 8 by 30 June 2025	R 4 000 000	1 report on the drilling and equipping of boreholes in Reagile Ext 8	1 report on the drilling and equipping of boreholes in Reagile Ext 8	1 report on the drilling and equipping of boreholes in Reagile Ext 8	1 report on the drilling and equipping of boreholes in Reagile Ext 8	Q1, Q2, Q3, Q4- Reports
		Number of reports on bulk water supply project in Moretele LM (Kgomo kgomo and Kontant)	New	4 reports on bulk water supply project in Moretele LM (Kgomo kgomo and Kontant) by 30 June 2025	R 6 000 000	1 report on bulk water supply project in Moretele LM (Kgomo kgomo and Kontant)	1 report on bulk water supply project in Moretele LM (Kgomo kgomo and Kontant)	1 report on bulk water supply project in Moretele LM (Kgomo kgomo and Kontant)	1 report on bulk water supply project in Moretele LM (Kgomo kgomo and Kontant)	Q1, Q2, Q3, Q4- Reports
		Number of reports on the refurbishment of boreholes project in Moretele LM (Tshwene and Kromkuil)	New	4 reports on the refurbishment of boreholes project in Moretele LM (Tshwene and Kromkuil) by 30 June 2025	R 5 000 000	1 report on the refurbishment of boreholes project in Moretele LM (Tshwene and Kromkuil)	1 report on the refurbishment of boreholes project in Moretele LM (Tshwene and Kromkuil)	1 report on the refurbishment of boreholes project in Moretele LM (Tshwene and Kromkuil)	1 report on the refurbishment of boreholes project in Moretele LM (Tshwene and Kromkuil)	Q1, Q2, Q3, Q4- Reports
		Number of reports on the refurbishment of Mazista Sewer Plant project (Kgetleng-rivier LM)	New	4 reports on the refurbishment of Mazista Sewer Plant project (Kgetleng-rivier LM) by 30 June 2025	R 10 000 000	1 report on the refurbishment of Mazista Sewer Plant project (Kgetleng-rivier LM)	1 report on the refurbishment of Mazista Sewer Plant project (Kgetleng-rivier LM)	1 report on the refurbishment of Mazista Sewer Plant project (Kgetleng-rivier LM)	1 report on the refurbishment of Mazista Sewer Plant project (Kgetleng-rivier LM)	Q1, Q2, Q3, Q4- Reports
		Number of reports on the development of water and sanitation master plan	New	4 reports on the development of water & sanitation master plan by 30 June 2025	R 4 000 000	1 report on the development of water and sanitation master plan	1 report on the development of water and sanitation master plan	1 report on the development of water and sanitation master plan	1 report on the development of water and sanitation master plan	Q1, Q2, Q3, Q4- Reports

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 bulk planning	Number of reports on the refurbishment of Sewer Treatment Plant project in Swartdam (Moretele LM)	New	4 reports on the refurbishment of Sewer Treatment Plant project in Swartdam (Moretele LM) by 30 June 2025	R 15 000 000	1 report on the refurbishment of Sewer Treatment Plant project in Swartdam (Moretele LM)	1 report on the refurbishment of Sewer Treatment Plant project in Swartdam (Moretele LM)	1 report on the refurbishment of Sewer Treatment Plant project in Swartdam (Moretele LM)	1 report on the refurbishment of Sewer Treatment Plant project in Swartdam (Moretele LM)	Q1, Q2; Q3, Q4 Reports
		Number of reports on the upgrading of Mothutlung internal roads project (Madibeng LM)	New	4 reports on the upgrading of Mothutlung internal roads project (Madibeng LM) by 30 June 2025	R 18 000 000	1 report on the development of energy master plan	1 report on the development of energy master plan	1 report on the development of energy master plan	1 report on the development of energy master plan	Q1, Q2; Q3, Q4 Reports
		Number of reports on the rehabilitation of internal roads in Mokgalwaneng project in Moses Kotane LM	New	4 reports on the rehabilitation of internal roads in Mokgalwaneng project in Moses Kotane LM by 30 June 2025	R 11 000 000	1 report on the construction of BPDM office building	1 report on the construction of BPDM office building	1 report on the construction of BPDM office building	1 report on the construction of BPDM office building	Q1, Q2; Q3, Q4 Reports
		Number of reports on the procurement of protective clothing	New	2 reports on the procurement of protective clothing by 30 June 2025	R 1 000 000	1 report on the procurement of protective clothing	1 report on the procurement of protective clothing	Target not applicable	Target not applicable	Q1, Q2; Q3 Reports Target not applicable

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 and management	To prepare and submit credible financial information	Number of quarterly financial reports submitted to Council	4 reports submitted in 23/24FY	4 quarterly reports submitted to Council by 30 June 2025	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 st August	1 set of financial statements submitted 23/24FY	1 set of financial statements submitted to the Auditor General by 31 st August 2024	R 2 500 000	Submission of BPDM AFSs to the Auditor-General	Target of applicable	not Target applicable	not Target applicable	Q1; Acknowledgement receipt: Q2; Q3; Q4 - Target no applicable
		Number of monthly Budget Statements (Section 71) submitted to the Executive Mayor	12 statements submitted 23/24FY	12 Budget Statements (Section 71) reports submitted to the Executive Mayor, by 30 June 2025	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 the Executive Mayor
		Number of Annual Budgets submitted to Council for approval	1 Annual Budget submitted 23/24FY	1 Annual Budget submitted to Council for approval by 30 June 2025	Operational	Target applicable	not 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 23/24FY	1 Adjustment Budget submitted to Council for approval by 30 June 2025	Operational	Target applicable	not Target applicable	Budget Adjustment tabled to Council for approval	Target not applicable	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 Viability and Management	To prepare and submit credible financial information	Number of quarterly supply chain management reports submitted to Council	4 reports submitted in 23/24FY	4 quarterly supply chain management reports submitted to Council by 30 June 2025	Operational	1 quarterly SCM quarter (4th) 23/234) report tabled to Council for approval	1 quarterly SCM (1st) quarter 24/25) report tabled to Council for approval	1 quarterly SCM (2nd) quarter 24/25) report tabled to Council for approval	1 quarterly SCM (3rd) quarter 24/25) report tabled to Council for approval	SCM Q1; Q2; Q3; Q4 quarterly reports to 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 23/24FY	1 Audit Committee reviewed and adopted by Council by 30 June 2025	Operational	Target applicable	not Target applicable	not Target applicable	not Target applicable	Audit Q1; Q2; Q3 – Target not applicable Q4 – Charter and Council resolution
			4 Audit Committee reports adopted in 23/24FY	4 Audit Committee reports tabled to Council for adoption by 30 June 2025	R 1 300 000	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 Q1; Q2; Q3; Q4 – Reports and council resolutions
		Number of Disciplinary Board progress reports submitted to Council	2 Disciplinary Board reports adopted in 23/24FY		Operational			Target applicable	Target applicable	not Q1; Report & council resolution Q2 – Target no applicable Q3 – Report & council resolution Q4 – Target no applicable
				2 Disciplinary Board progress reports submitted to Council by 30 June 2025		1 Disciplinary Board progress report submitted to Council		Board progress report submitted to Council	Board progress report submitted to Council	Target no applicable Q2 – Report & council resolution Q3 – Target no applicable Q4 – Target no applicable
Municipal institutional development and transformation	To protect the municipality from potential risk	Number of institutional risk registers reviewed and tabled to Council	1 institutional risk register developed in 23/24FY	1 institutional risk register reviewed and tabled to Council by 30 June 2025	Operational	1 institutional risk registers reviewed and tabled to Council	Target applicable	not Target applicable	not Target applicable	not Q1; register & council resolution Q2 – Target no applicable Q3; Q4 – Target not applicable
			IDP developed in 23/24FY	1 IDP reviewed/amended and submitted to Council for approval by 30 June 2025	Operational	Target applicable	not Target applicable	Draft IDP tabled to council	Final IDP tabled to Council	Q1; Q2; Target not applicable Q3; Q4 – IDP & 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	Develop and strengthen a politically and administratively stable system of a municipality	Number of IDP Framework and Process Plan developed	23/24 Framework Process approved	IDP1 Framework and Process Plan developed and submitted to Council for approval by 31 August 2024	Operational	1 Framework Process developed and submitted to Council for approval	Target not applicable	Target not applicable	Target not applicable	Q1; Framework & Council resolution Q2 Q3; Q4 - Target not applicable
	To enhance organizational performance	Number of institutional SDBIP developed	1 institutional SDBIP in 23/24FY	1 institutional SDBIP developed by 30 June 2025	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 23/24FY	4 quarterly institutional performance reports developed and submitted to council by 30 June 2025	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 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 23/24FY	1 mid-term performance report developed and submitted to council by 30 June 2025	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 23/24FY	1 Annual Report developed and submitted to council by 30 June 2025	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 23/24FY	7 performance agreements developed and signed by 30 June 2025	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

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 reports on maintenance and repairs of ICT Equipment submitted to the Accounting Officer	4 reports on maintenance and repairs in 23/24FY	4 Reports on maintenance and repairs of ICT Equipment submitted to the Accounting Officer by 30 June 2025	R 350 000	1 Report on maintenance and repairs of ICT Equipment submitted to the Accounting Officer	1 Report on maintenance and repairs of ICT Equipment submitted to the Accounting Officer	1 Report on maintenance and repairs of ICT Equipment submitted to the Accounting Officer	1 Report on maintenance and repairs of ICT Equipment submitted to the Accounting Officer	Q1; Q2; Q3 Q4 – Reports
		Number of reports on the ICT infrastructure development for BPDM	New	4 reports on ICT infrastructure development for BPDM by 30 June 2025	R 12 000 000	1 report on ICT infrastructure development for BPDM	1 report on ICT infrastructure development for BPDM	1 report on ICT infrastructure development for BPDM	1 report on ICT infrastructure development for BPDM	Q1; Q2; Q3 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 2025	R 800 000	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
						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
						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	Q1,2,3,4-Reports
Municipal institutional development and transformation	To Promote good governance through provision of administrative support	Number of vehicles procured and delivered	2 vehicles procured in 23/24FY	1 Vehicle Procured and delivered by 30 June 2025	R 800 000	Development of specifications	SCM processes completed	Target not applicable	Appointment of a Service Provider. 1 vehicle 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
						Q 1	Q 2	Q 3	Q 4	
Good governance and public participation	To support and coordinate for various advocacy groups	Number of special project programmes held	4 campaigns held in 23/24FY	4 special project programmes held by 30 June 2025	R 500 000	1 special project program held	1 special project program held	1 special project program held	1 special project 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 23/234FY	4 outreach programmes coordinated by 30 June 2025	R 700 000	1 Outreach programme coordinated	1 Outreach programme coordinated	1 Outreach programme coordinated	1 Outreach programme coordinated	Q1; Q2; Q3; Q4 – Reports
		Number of Moral Regeneration programmes supported	4 moral regeneration programmes supported in 23/24FY	4 Moral regeneration programmes supported by 30 June 2025	R 629 000	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 reports on the implementation of poverty alleviation projects	New	4 reports on the implementation of poverty alleviation projects by 30 June 2025	R 21 000 000	1 report on the implementation of poverty alleviation projects	1 report on the implementation of poverty alleviation projects	1 report on the implementation of poverty alleviation projects	1 report on the implementation of poverty alleviation projects	Q1; Q2; Q3; Q4 – Reports
	To promote the needs and interests of special focus groupings	Number of Community Bursaries awarded	5 community bursaries awarded in 22/23FY	10 Community bursaries awarded by 30 June 2025	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 23/24FY	8 Council Meetings coordinated by 30 June 2025	R 300 000	2 Council meetings coordinated	2 Council meetings coordinated	2 Council meetings coordinated	2 Council meetings coordinated	Q1; Q2; Q3; Q4 – Reports
	To ensure good governance and effective public participation	Number of Public Participation coordinated	2 public participations conducted in 23/24FY	2 Public Participations coordinated by 30 June 2025	R 1 267 000	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
		Number of ward committee capacity building programmes coordinated	4 ward committee capacity building programmes in 23/24FY	4 ward committee capacity building programmes coordinated by 30 June 2025	R 689 000	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
		Number of training and development programmes coordinated for Municipal Councillors	4 Training and development programmes in 23/24FY	4 Training and development programmes coordinated for Municipal Councillors by 30 June 2025	R 700 000	1 training and development programme coordinated	1 training and development programmes coordinated	1 training and development programme coordinated	1 training and development programmes coordinated	Q1; Q2; Q3; Q4 – Reports
		Number of Anti-Fraud and corruption awareness campaigns	New	1 Anti-Fraud and corruption awareness campaign held by 30 June 2025	R 350 000	Target not applicable	1 Anti-Fraud and corruption awareness campaign held	Target not applicable	Target not applicable	Q1; Target not applicable Q2; Report Q3; Q4 Target not applicable

OFFICE OF THE SINGLE WHIP

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 Whipperry programmes conducted	New	2 Whipperry programmes conducted by 30 June 2025	R 200 000	Target no applicable	1 whipperry programme conducted	Target not applicable	1 whipperry programme conducted	Q1;Q2;Q3;Q4 – Reports
	To ensure good governance and effective public participation	Number of Whipperry Forum meetings coordinated	New	4 Whipperry Forum meetings coordinated by 30 June 2025	R 0	1 Whipperry Forum meeting coordinated	1 Whipperry Forum meeting coordinated	1 Whipperry Forum meeting coordinated	1 Whipperry Forum meeting coordinated	Q1;Q2;Q3;Q4 – Reports

EXPENDITURE

EDTAR	Budget Amount	January 2024- June 2025											
		July	August	September	October	November	December	January	February	March	April	May	June
District Marketing & Promotion	R200 000	R 0	R 29 500	R 0	R 28 500	R 0	R 0	R 0	R 27 900	R 29 500	R 55 600	R 29 000	R 0
District Tourism Support	R 350 000	R 0	R 82 630	R 18 570	R 0	R 29 000	R 0	R 52 600	R 0	R 75 250	R 0	R 92 000	R 0
SMME & Cooperative Support	R 700 000	R 0	R 0	R 159 935	R 175 755	R 0	R 152 000	R 0	R 75 000	R 0	R 56 000	R 0	R 81 310
Agriculture & Rural Development support	R 500 000	R 0	R 30 700	R 33 700	R 0	R 160 000	R 110 200	R 0	R 0	R 29 700	R 55 650	R 33 350	R 46 650
District Farmers market initiatives	R 500 000	R 189 038	R 0	R 0	R 29500	R 55 000	R 0	R 55 500	R 0	R 120 500	R 0	R 50 462	R 0

HEALTH & ENVIRONMENTAL SERVICES	Budget Amount	July 2024- June 2025											
		July	August	September	October	November	December	January	February	March	April	May	June
Health awareness programs	R 200 000	R 0	R 0	R 29 800	R 0	R 55 000	R 0	R 45 750	R 0	R 28 500	R 0	R 40 950	R 0
Water monitoring	R 200 000	R 0	R 0	R 0	R 50 000	R 0	R 0	R 25 000	R 50 000	R 0	R 75 000	R 0	R 0
Food Safety and control		R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Air quality programmes	R 300 000												
Environmental Awareness programmes		R 0	R 155 650	R 0	R 29 000	R 0	R 28 500	R 0	R 0	R 45 750	R 0	R 41 100	R 0
Waste Management programmes	R 200 000	R 29 500	R 0	R 75 000	R 0	R 0	R 0	R 55 000	R 0	R 0	R 40 500	R 0	R 0
Climate Change awareness programmes	R 1 000 000	R 48 720	R 0	R 75 500	R 0	R 300 000	R 0	R 275 000	R 0	R 0	R 301 280	R 0	R
Biodiversity programmes	R 200 000	R 0	R 29 000	R 0	R 0	R 55 000	R 0	R 45 000	R 43 000	R 0	R 28 000	R 0	R 0
	R 314 000	R 28 500	R 0	R 75 000	R 0	R 0	R 55 300	R 0	R 0	R 50 000	R 75 000	R 0	R 30 200

Community Development Services	Budget Amount	July 2024- June 2025											
		July	August	September	October	November	December	January	February	March	April	May	June
Disaster Risk Assessments	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 255 300	R 55 300	R 0	R 0	R 75 000	R 0	R 0	R 28 500	R 0	R 29 000	R 0	R 67 500	R 0
Firefighting equipment	R 1 000 000												
Standard Uniform/protective clothing	R 629 000	R 0	R 0	R 0	R 0	R 0	R 14 865	R 0	R 28 720	R 0	R 0	R 1 000 000	R 0
Procurement of Solar System		R 104 380	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 629 000	R 0
Vehicles Procured	R 600 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 600 000	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
Procurement of Boreholes	R 400 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 4 000 000	R 52 500
Firefighting Water carriers	R 8 000 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 8 000 000	R 0

Technical Services	Budget Amount	July 2024- June 2025											
		July	August	September	October	November	December	January	February	March	April	May	June
Rural Road Asset Management System	R 2 653 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 1 125 000	R 0	R 0	R 1 528 000
Drilling and equipping of boreholes in Reagile	R 4 000 000	R 0	R 1 500 000	R 0	R 0	R 1 200 000	R 0	R 0	R 0	R 700 000	R 0	R 600 000	R 0
Water Supply project in Moretele	R 6 000 000	R 0	R 0	R 1 125 000	R 0	R 1 500 000	R 0	R 0	R 0	R 2 700 000	R 0	R 0	R 675 000
Refurbishment of boreholes project Moretele LM	R 500 000	R 0	R 2 300 000	R 0	R 0	R 0	R 1 700 000	R 0	R 0	R 1 100 000	R 0	R 0	R 1 430 000
Refurbishment of Mazista sewer plant (KLM)	R 10 000 000	R 0	R 3 700 000	R 0	R 0	R 2 300 000	R 0	R 0	R 2 100 000	R 0	R 0	R 0	R 1 900 000
Water & Sanitation Master Plans	R 400 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 300 000	R 0	R 100 000	R 0
Refurbishment of Mazista sewer project in Swartdam (Moretele LM)	R 15 000 000	R 0	R 5 300 000	R 0	R 0	R 3 800 000	R 0	R 0	R 0	R 2 000 000	R 0	R 0	R 2 900 000
Upgrading of Mothutlung internal roads project	R 18 000 000	R 9 000 000	R 0	R 0	R 0	R 1 125 000	R 0	R 0	R 4 700 000	R 0	R 0	R 3 175 000	R 0
Rehabilitation of internal roads in Mokgalwaneng project (Moses Kotane LM)	R 11 000 000	R 3 500 000	R 0	R 0	R 2 500 000	R 0	R 0	R 0	R 2 500 000	R 0	R 0	R 2 500 000	R 0
Procurement of protective clothing	R 1 000 000	R 4 000 000	R 6 000 000	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 2024- June 2025											
		July	August	September	October	November	December	January	February	March	April	May	June
Annual Financial Statement	R 2 500 000	R 0	R 1 250 000	R 0	0	R 1 250 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0

Office of the Municipal Manager	Budget Amount	July 2024- June 2025											
		July	August	September	October	November	December	January	February	March	April	May	June
Audit Committee	R 1 300 000	R 105 000	R 150 000	R 185 500	R 0	R 125 000	R 165 000	R 75 000	R 28 000	R 135 000	R 75 000	R 75 000	R 182 000
Maintenance and repairs of ICT	R 350 000	R 0	R 55 000	R 0	R 0	R 58 700	R 110 000	R 0	R 75 000	R 0	R 58 700	R 125 000	R 115 000
ICT infrastructure development	R 12 000 000	R 4 450 00	R 0	R 0	R 5 500 00	R 0	R 0	R 3 500 000	R 0	R 0	R 0	R 3 500 000	R 0

Corporate Support Services	Budget Amount	July 2024- June 2025											
		July	August	September	October	November	December	January	February	March	April	May	June
Medical Surveillance Service	R 800 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 425 000	R 275 000	R 100 000
Awarding of Employee Bursaries	R 1 000 000	R 0	R 0	R 0	R 290 900	R 0	R 0	R 450 000	R 0	R 0	R 0	R 0	R 259 100
Implementation of skills programmes	R 750 000	R 28 900	R 0	R 29 000	R 353 100	R 0	R 0	R 110 000	R 0	R 55 000	R 94 000	R 80 000	R 0
Vehicles procured and delivered	R 800 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 800 000	R 0

Office of Executive Mayor	Budget Amount	July 2024-- June 2025											
		July	August	September	October	November	December	January	February	March	April	May	June
Special projects	R 500 000	R 110 000	R 0	R 80 000	R 30 000	R 29 000	R 0	R 75 000	R 37 500	R 0	R 28 500	R 0	R 110 000
Outreach Programmes	R 700 000	R 0	R 195 000	R 0	R 140 000	R 0	R 80 000	R 0	R 190 000	R 0	R 115 000	R 0	R 35 000
Moral Regeneration	R 629 000	R 0	R 175 000	R 0	R 55 000	R 0	R 0	R 80 000	R 0	R 0	R 110 000	R 0	R 80 000
Poverty Alleviation	R 21 000 000												
Awarding of community bursaries		R 0	R 6 170 000	R 3 500 000	R 0	R 4 500 000	R 0	R 0	R 1 700 000	R 4 600 00	R 530 000	R 0	R 0
	R 1 500 000	R 0	R 0	R 0	R 0	R 0	R 0	R 722 000	R 778 000	R 0	R 0	R 0	R 0

Office of Speaker	Budget Amount	July 2024- June 2025											
		July	August	September	October	November	December	January	February	March	April	May	June
Council Meetings	R 300 000	R 55 500	R 0	R 28 500	R 33 500	R 0	R 50 000	R 0	R 29 000	R 0	R 29 500	R 20 000	R 54 000
Public Participation	R 1 267 000	R 0	R 29 000	R 55 400	R 0	R 0	R 28 500	R 0	R 0	R 0	R 650 000	R 500 000	R 0
Nard Committee Capacity building programmes	R 689 000	R 0	R 172 900	R 0	R 0	R 220 000	R 0	R 0	R 0	R 172 826	R 50 000	R 71 274	R 0
Training and development programmes	R 700 000	R 0	R 250 000	R 0	R 66 500	R 110 000	R 0	R 0	R 0	R 153 500	R 0	R 75 000	R 45 000
Anti Fraud and Corruption awareness	R 360 000	R 28 500	R 0	R 29 000	R 0	R 55 000	R 65 000	R 0	R 55 500	R 0	R 55 000	R 30 000	R 97 000

Office of Single Whip	Budget Amount	July 2024- June 2025											
		July	August	September	October	November	December	January	February	March	April	May	June
Whippery programmes	R 200 000	R 45 500	R 0	R 0	R 33 500	R 0	R 29 000	R 0	R 29 000	R 0	R 29 500	R 29 000	R 0
Whippery Forums	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

REVENUE

Description	TOTAL REVENUE	July	August	September	October	November	December	January	February	March	April	May	June
Equitable Share	R 407 135 000	R 150 200 300	R 0	R 0	R 0	R 0	R 131 345 000	R 0	R 0	R 125 589 700	R 0	R 0	R 0
EPWP	R 1 361 000	R 481 000	R 0	R 0	R 0	R 0	R 670 000	R 0	R 210 000	R 0	R 0	R 0	R 0
Interest on investment	R 12 000 000												
FMG		R 830 000	R 685 624	R 720 000	R 970 000	R 825 000	R 610 800	R 930 750	R 850 726	R 3 455 100	R 567 000	R 750 000	R 805 000
Rural Asset Management Grant	R 1 800 000	R 0	R 1 800 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Other Income	R 2 653 000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 1 303 000	R 0	R 0	R 1 350 000	R 0
Law enforcement)	R 3 000 000	R 250 000	R 500 000	R 0	R 350 000	R 0	R 300 000	R 0	R 400 000	R 500 000	R 0	R 450 000	R 250 000