



**FETAKGOMO TUBATSE
LOCAL MUNICIPALITY**

**2023-2024
ADJUSTED TOP LAYER
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
(SDBIP)**

Mayor's Foreword

The Municipality has on 27 February 2024 in Apel Regional office adopted the 2023/2024 adjusted Budget. In pursuant to the adoption of the adjusted budget, the municipality has in line with section 54 (1) (c) of Municipal Finance Management Act, act 56 of 2003 adjusted its 2023/2024 Service Delivery and Budget Implementation plan (SDBIP) to be aligned to adjusted Budget.

Circular 13 of Municipal Finance Management Act (MFMA) act 56 of 2003, defines Service Delivery and Budget Implementation Plan (SDBIP) as a performance contract between the municipality and the community, and between the council and Administration. It is a yardstick through which the performance of the Municipality is gauged against its plans (IDP/Budget) and the backlog on the ground.

The Municipality has adjusted its budget as illustrated below:

AREA	ORIGINAL BUDGET 2023/2024	AMENDMENTS	ADJUSTED BUDGET 2023/2024
Total Revenue	(R1 063 835 9050)	(78 344 000)	(R1 142 179 905)
Total Expenditure	R 838 096 000	R 118 110 423	R 956 206 423
CAPEX - Own Funds	R 83 851 000	R84 187 659	R168 038 659
Rollover MIG	R83 531 304	R 26 086 957	R 109 618 261
Rollover INEP	R 45 524 348	R 28 618 459	R 74 142 807
Rollover DMTG	-	R7 308 555	R 7 308 555
Land & Infrastructure – Loan funding	R86 956 522	-	R 86 956 522
TOTAL CAPEX	R 299 863 848	R141 853 491	R 441 716 915

Hoping this adjustment will take the municipality forth and improve service delivery in the communities.

Regards

Cllr Maila EE

The mayor

Monthly Projections of Revenue by Source

Budget Year 2023/2024

Descriptions	July	August	September	October	November	December	January	February	March	April	May	June	Total
Revenue From Non-Exchange Transactions													
Fines: Overdue Books Fine	- 1 061,10	- 1 187,70	- 1 127,28	- 527,62	- 1 006,54	- 442,56	- 1 326 972,20	- 490 720,65	- 985,20	- 985,20	- 985,20	- 985,20	- 11 500,00
Agency Fees Provincial	-	-	- 2 245 450,31	- 705 838,70	-	-	-	- 718 135,54	- 490 720,65	- 490 720,65	- 490 720,65	- 490 720,65	- 7 450 000,00
Operators and Public Drivers Licenses	-	-	- 504 259,11	- 200 908,70	-	-	-	- 165 970,00	- 353 548,18	- 353 548,18	- 353 548,18	- 353 548,18	- 3 000 000,00
Drivers License Certificate	-	-	- 655 492,17	- 243 886,09	-	-	-	- 214 160,87	- 127 073,39	- 127 073,39	- 127 073,39	- 127 073,39	- 2 084 880,00
Leamers License Application	-	-	- 425 452,16	- 123 897,40	-	-	-	- 112 969,56	- 135 055,66	- 135 055,66	- 135 055,66	- 135 055,66	- 1 620 667,00
Public Drivers Permits	-	-	- 25 882,61	- 9 114,78	-	-	-	- 5 979,13	- 6 215,13	- 6 215,13	- 6 215,13	- 6 215,13	- 90 000,00
Traffic Fines, Penalties and forfeits	-	-	-	-	-	-	-	- 17 947,82	- 551 819,40	- 551 819,40	- 551 819,40	- 551 819,40	- 3 408 147,00
Property Rates: Agricultural	- 8 496 408,00	- 43 155,00	- 39 779,43	- 28 735,00	- 39 571,00	- 43 155,00	- 61,24	- 44 438,73	- 44 438,73	- 44 438,73	- 44 438,73	- 44 438,73	- 8 833 377,00
Property Rates: Business and Commercial Properties	- 4 064 060,66	- 4 130 464,90	- 4 021 684,17	- 4 049 660,80	- 4 056 778,41	- 4 024 775,66	- 4 024 775,66	- 4 064 060,66	- 4 064 060,66	- 4 064 060,66	- 4 064 060,66	- 4 064 060,66	- 48 768 730,00
Industrial Properties	- 857 645,75	- 857 645,75	- 857 645,75	- 857 645,75	- 857 645,75	- 856 355,75	- 856 355,75	- 857 277,15	- 857 277,15	- 857 277,15	- 857 277,15	- 857 277,15	- 10 287 326,00
Property Rates: Mining Properties	- 4 601 899,93	- 4 601 899,93	- 4 619 700,26	- 4 568 488,40	- 4 794 391,65	- 4 742 529,10	- 4 742 529,10	- 4 847 781,93	- 4 847 781,93	- 4 847 781,93	- 4 847 781,93	- 4 847 781,93	- 54 775 522,00
Property Rates: Public Services Bureaus	- 2 609 311,60	- 1 305 012,10	- 1 325 371,60	- 1 338 547,10	- 1 338 547,10	- 1 338 547,10	- 1 295 989,34	- 1 102 247,61	- 1 102 247,61	- 1 102 247,61	- 1 102 247,61	- 1 102 247,61	- 16 062 564,00
Property Rates: Residential Properties Revenue Forgone	1 164 745,45	391 187,45	401 009,64	401 009,64	401 009,64	401 009,64	404 201,64	712 834,62	712 834,62	712 834,62	712 834,62	712 834,62	4 850 424,00
Property Rates: Residential Properties	- 1 000 000,00	- 2 758 296,64	- 2 763 279,07	- 3 297 494,90	- 2 763 140,32	- 2 763 140,32	- 2 763 140,32	- 2 811 107,25	- 2 811 107,25	- 2 811 107,25	- 2 811 107,25	- 2 811 107,25	- 34 000 110,00
Property Rates by Usage: Vacant Land	- 1 875 733,59	- 1 718 906,53	- 1 719 536,27	- 1 719 040,10	- 1 719 040,10	- 1 720 030,10	- 1 674 445,71	- 1 735 247,52	- 1 735 247,52	- 1 735 247,52	- 1 735 247,52	- 1 735 247,52	- 20 822 970,00
Interest receivable Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of goods and rendering of services	- 2 667 565,73	- 1 905 826,58	- 1 575 481,34	- 2 716 524,85	- 977 263,81	- 1 530 907,45	- 2 081 826,47	- 2 472 167,37	- 6 814 487,28	- 6 814 487,28	- 6 814 487,28	- 6 814 487,28	- 50 000 000,00
Equitable Share	- 243 628 000,00	-	-	-	-	-	-	-	-	-	-	-	- 584 706 000,00
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	- 2 550 000,00
Current and Non-current Assets: Financial Assets	(722 621)	(1 445 243)	(2 167 864)	(2 890 485)	(3 613 106)	(4 335 728)	(5 058 349)	(5 780 970)	(6 503 591)	(7 226 213)	(7 948 834)	(8 671 455)	- 8 284 156,00
Current and Non-current Assets: Bank Accounts	(35 292)	(70 583)	(105 875)	(141 167)	(176 458)	(211 750)	(247 041)	(282 333)	(317 625)	(352 917)	(388 212)	(423 500)	- 423 500,00
Interest on call accounts	- 1 977 006,45	-	-	-	-	-	-	-	-	-	-	-	- 2 650 987,00
Receivables: Interest Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	- 6 179 000,00
Receivables: Adhoc Rentals	-	-	-	-	-	-	-	-	-	-	-	-	- 10 000,00
Receivables: Sub lease payments	- 16 947,64	- 16 947,64	- 15 763,95	- 90 516,12	- 17 281,69	- 17 399,59	- 81 457,15	- 8 194,84	- 8 194,84	- 8 194,84	- 8 194,84	- 8 194,84	- 2 000 000,00
Service Charges Refuse Removal	- 898 639,18	- 921 253,05	- 950 200,06	- 869 906,04	- 799 937,24	- 857 312,51	- 10 799 916,87	- 2 299 595,01	- 2 299 595,01	- 2 299 595,01	- 2 299 595,01	- 2 299 595,01	- 27 595 140,00
Receivables Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Investment	- 65 753,25	- 38 177,45	-	-	-	-	-	-	-	-	-	-	- 6 179 000,00
Clearance Certificate	- 6 449 36	- 49 774,92	- 7 807,36	- 10 247,16	- 9 759,20	- 4 879,60	- 9 573,27	- 4 799,83	- 4 799,83	- 4 799,83	- 4 799,83	- 4 799,83	- 297 288,00
Sales of Goods and Rendering of Services: Clearance Certificates	- 2 667 565,73	- 1 905 826,58	- 1 575 481,34	- 2 716 524,85	- 977 263,81	- 1 530 907,45	- 2 081 826,47	- 2 472 167,37	- 6 814 487,28	- 6 814 487,28	- 6 814 487,28	- 6 814 487,28	- 132 487,00
Publications and Tender Documents	-	-	-	-	-	-	-	-	-	-	-	-	- 50 000,00
	-	-	-	-	-	-	-	-	-	-	-	-	- 20 000,00

Monthly Projections of Revenue by Source

Budget Year 2023/2024

Descriptions	July	August	September	October	November	December	January	February	March	April	May	June	Total
Revenue From Non-Exchange Transactions													
Cemetery Burial Fees	-3571,63	-7408,76	-5247,16	-5284,59	-6538,48	-8723,41	-10908,4	-2980,3	-39 867,45	-39 867,45	-39 867,45	-39 867,45	-250 000,00
Fines Overdue Books	-1061,1	-1187,7	-1127,28	-527,62	-1006,54	-442,56	0	-1221,19	-985,20	-985,20	-985,20	-985,20	-11 500,00
Sales of Goods and Rendering of Services: Advertisements	-893,39	0	-9103,32	-109362,28	-30679,77	-29153,05	-29153,05	-17690,65	14 792,90	14 792,90	14 792,90	14 792,90	300 000,00
Sales of Goods and Rendering of Services: Building Plan Approval	-18 775,14	-92 752,42	61 329,07	70 182,02	87 426,93	27 036,20	10 118,66	45 879,68	130 824,06	583 333	(641 663)	(700 000)	- 700 000,00
Removal of restrictions	-	7 004,48	-	8 770,32	32 052,19	739,44	1 621,48	27,20	27,20	27,20	27,20	27,20	90 000,00
Land Use application fees	-	-	-	-	-	-	-	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	100 000,00
Integrated National Electrification Programme Grant	-16 000 000,00	-	-	-	20 000 000,00	-	-	12 363 000,00	4 000 000,00	-	-	-	85 264 000,00
Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant Expanded Public Works Programme Integrated Grant	-46 900 000,00	-	20 000 000,00	-	-	19 487 000,00	-	439 000,00	19 474 000,00	-	-	-	-135 861 000,00
Municipal Infrastructure Grant (Operational)	-	-4 900 000,00	-	-	-	-	-	-	-	-	-	-	-4 900 000,00

Monthly Projection of Revenue and Expenditure by Vote

DESCRIPTIONS	JULY		AUGUST		SEPTEMBER			
	OPEX	CAPEX	REV	OPEX	CAPEX	REV	OPEX	CAPEX
EXPENDITURE AND REVENUE BY VOTE								
DEVELOPMENT PLANNING	2 564 317		-99 167	5 128 634		-19833	7 692 951	
LOCAL ECONOMIC DEVELOPMENT & TOURISM	2 344 691		-121 916	4 689 382		-243833	7 034 073	
COMMUNITY DEVELOPMENT								
LIBRARY AND ARCHIVES	499 696		-958 333	999 393		-1 917	1 499 090	
CEMETRIES FUNERAL PARLOUR AND CREMATORIUM	805 533		-20 833	1 611 067		-41 667	2 416 600	
COMMUNITY AND SOCIAL SERVICES	1 315 985			2 631 970			3 947 955	
SOLID WASTE REMOVAL	4 834 500		-2 840 119	9 669 000		-5 680 238	14 503 500	
POLICE FORCE TRAFFIC AND STREET PARKING CONTROL	4 484 951		-1 471 141	8 969 902		-2 942 282	13 454 853	
FINANCE	14 960 044		-71 737 518	29 920 089		-143 475 036	44 880 134	
CORPORATE SERVICES								
MAYOR AND COUNCIL	6 193 839			12 387 719			18 581 578	
ADMINISTRATIVE AND CORPORATE SUPPORT	14 197 724		-168750	28 395 448		-337 500	42 593 172	
MUNICIPAL MANAGER TOWN SECRETARY ANS CHIEF EXECUTIVE	14 068 112			28 136 224			42 204 337	
TECHNICAL SERVICES	13 747 787	28 736 917	-18 719 172	27 495 574	57 473 833	-37 438 344	41 243 360	86 210 750
TOTAL	79 683 869	28 736 917	-95 181 659	159 367 737	57 473 833	-190 363 317	239 051 606	86 210 750

Monthly Projection of Revenue

DESCRIPTIONS	SEPTEMBER			OCTOBER			NOVEMBER		
	REV	OPEX	CAPEX	REV	OPEX	CAPEX	REV	OPEX	CAPEX
EXPENDITURE AND REVENUE BY VOTE									
DEVELOPMENT PLANNING	-297 500	10 257 268		-396 667	12 821 585		-495 833	15 385 902	
LOCAL ECONOMIC DEVELOPMENT & TOURISM	-365 750	9 378 764		-487 667	11 723 455		-609 583	14 068 146	
COMMUNITY DEVELOPMENT									
LIBRARY AND ARCHIVES	-2 875	1 998 787		-3 833	2 498 484		-4 792	2 998 181	
CEMETRIES FUNERAL PARLOUR AND CREMATORIUM	-962 450	3 222 134		-83 333	4 027 667		-104 167	4 833 201	
COMMUNITY AND SOCIAL SERVICES		5 263 940			6 579 925			7 895 910	
SOLID WASTE REMOVAL	-8 520 357	19 338 000		-11 360 476	24 172 500		-14 200 595	29 007 000	
POLICE FORCE TRAFFIC AND STREET PARKING CONTROL	-4 413 423	17 939 804		-5 884 565	22 424 755		-7 355 706	26 909 707	
FINANCE	-215 212 554	59 840 179		-286 950 072	74 800 224		-358 687 590	89 760 269	
CORPORATE SERVICES									
MAYOR AND COUNCIL		24 775 438			30 969 297			37 163 156	
ADMINISTRATIVE AND CORPORATE SUPPORT	-506 250	56 790 896		-675 000	70 988 620		-843 750	85 186 344	
MUNICIPAL MANAGER TOWN SECRETARY ANS CHIEF EXECUTIVE		56 272 449			70 340 560			84 408 673	
TECHNICAL SERVICES	-56 157 517	54 991 147	114 947 667	-74 876 689	68 738 934	143 684 583	-93 595 861	82 486 721	
TOTAL	-285 544 976	318 735 474	114 947 667	-380 726 635	398 419 342	143 684 583	-475 908 294	478 103 212	

Monthly Projection of Revent

DESCRIPTIONS	DECEMBER		JANUARY		FEBRUARY		
	CAPEX	REV	OPEX	CAPEX	REV	CAPEX	REV
EXPENDITURE AND REVENUE BY VOTE							
DEVELOPMENT PLANNING		-595 000	17 950 219		-694 167	20 514 536	-783 333
LOCAL ECONOMIC DEVELOPMENT & TOURISM		-731 500	16 412 837		-853 417	18 757 528	-975 333
COMMUNITY DEVELOPMENT							
LIBRARY AND ARCHIVES		-5 750	3 497 877		-6 708	3 997 574	-7 667
CEMETRIES FUNERAL PARLOUR AND CREMATORIUM		-125 000	5 638 735		-145 833	6 444 268	-166 667
COMMUNITY AND SOCIAL SEVICES			9 211 895			10 527 880	
SOLID WASTE REMOVAL		-17 040 714	33 841 500		-19 880 833	38 676 000	-22 720 952
POLICE FORCE TRAFFIC AND STREET PARKING CONTROL		-8 826 847	31 394 658		-11 769 129	35 879 609	-13 172 771
FINANCE		-430 425 109	104 720 313		-502 162 627	119 680 359	-573 900 145
CORPORATE SERVICES							
MAYOR AND COUNCIL			43 357 016			49 550 875	
ADMINISTRATIVE AND CORPORATE SUPPORT		-1 012 500	99 384 069		-1 181 250	113 581 793	-1 350 000
MUNICIPAL MANAGER TOWN SECRETARY ANS CHIEF EXECUTIVE			98 476 785			112 544 897	
TECHNICAL SERVICES	-172 421 500	112 315 033	96 234 507	201 158 417	-131 034 205	109 982 294	229 895 333
TOTAL	172 421 500	-571 089 953	557 787 080	201 158 417	-666 271 611	637 470 949	229 895 333
							-761 453 270

Monthly Projection of Revenue

DESCRIPTIONS	MARCH			APRIL			MAY		
	OPEX	CAPEX	REV	OPEX	CAPEX	REV	OPEX	CAPEX	REV
EXPENDITURE AND REVENUE BY VOTE									
DEVELOPMENT PLANNING	23 078 853		-892 500	25 643 170		-991 667	28 207 487		
LOCAL ECONOMIC DEVELOPMENT & TOURISM	21 102 219		-1 097 250	23 446 910		-1 219 167	25 791 601		
COMMUNITY DEVELOPMENT									
LIBRARY AND ARCHIVES	4 497 272		-8 625	4 996 968		-9 583	5 496 665		
CEMETRIES FUNERAL PARLOUR AND CREMATORIUM	7 249 802		-187 500	8 055 335		-208 333	8 860 869		
COMMUNITY AND SOCIAL SEVICES	11 843 865			13 159 850			14 475 835		
SOLID WASTE REMOVAL	43 510 500		-25 561 071	48 345 000		-28 401 190	53 179 500		
POLICE FORCE TRAFFIC AND STREET PARKING CONTROL	40 364 560		-14 636 411	44 849 510		-16 182 553	49 334 462		
FINANCE	134 640 404		-645 637 663	149 600 448		-717 375 181	164 560 493		
CORPORATE SERVICES									
MAYOR AND COUNCIL	55 744 735			61 938 594			68 132 454		
ADMINISTRATIVE AND CORPORATE SUPPORT	127 779 517		-1 518 750	141 977 241		-1 687 500	156 174 965		
MUNICIPAL MANAGER TOWN SECRETATRY ANS CHIEF EXECUTIVE	126 613 100			140 681 122			154 749 234		
TECHNICAL SERVICES	123 730 080	258 632 250	-168 472 550	137 477 868	316 106 083	-187 191 721	151 225 654		
TOTAL	717 154 817	258 632 250	-856 634 929	796 838 686	316 106 083	-951 816 588	876 522 554		0

Monthly Projection of Revent

DESCRIPTIONS	REV			JUNE			TOTAL		
	REV	OPEX	CAPEX	OPEX	CAPEX	REV	OPEX	CAPEX	REV
EXPENDITURE AND REVENUE BY VOTE									
DEVELOPMENT PLANNING	-1 090 833	30 771 805		30 771 805		-1 190 000	30 771 805		-1 190 000
LOCAL ECONOMIC DEVELOPMENT & TOURISM	-1 341 083	28 136 292		28 136 292		-1 463 000	28 136 292		-1 463 000
COMMUNITY DEVELOPMENT									
LIBRARY AND ARCHIVES	-10 541	5 996 362		5 996 362		-11 500	5 996 362		-11 500
CEMETRIES FUNERAL PARLOUR AND CREMATORIUM	-299 167	9 666 403		9 666 403		-250 000	9 666 403		-250 000
COMMUNITY AND SOCIAL SEVICES		15 791 821		15 791 821			15 791 821		
SOLID WASTE REMOVAL	-31 241 309	58 014 000		58 014 000		-34 081 428	58 014 000		-34 081 428
POLICE FORCE TRAFFIC AND STREET PARKING CONTROL	-16 100 052	53 819 413		53 819 413		-17 563 694	53 819 413		-17 563 694
FINANCE	-789 112 699	179 520 538		179 520 538		-860 850 217	179 520 538		-860 850 217
CORPORATE SERVICES									
MAYOR AND COUNCIL		74 326 313		74 326 313			74 326 313		
ADMINISTRATIVE AND CORPORATE SUPPORT	-1 856 250	170 372 689		170 372 689		-2 025 000	170 372 689		-2 025 000
MUNICIPAL MANAGER TOWN SECRETARY ANS CHIEF EXECUTIVE		168 817 346		168 817 346			168 817 346		
TECHNICAL SERVICES	-2 059 108 938	164 973 441	344 843 000 +	164 973 441	344 843 000		164 973 441	344 843 000	-224 630 066
TOTAL	-1 046 998 246	956 206 423	344 843 000	956 206 423	344 843 000	-1 142 179 905	956 206 423	344 843 000	-1 142 179 905



FETAKGOMO TUBATSE LOCAL MUNICIPALITY
2023/2024 ADJUSTED TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (ESBIP)
KPM1: Spatial Rationale
The Objective: To promote integrated human settlements (Output 04)

Project No.	Project/Programme	Performance Indicator	Milestone / Indicator	Description of Milestone / Achievement	Baseline	2023/24 Annual Targets	2023/24 Allocated Actual Targets	Quarterly Target						Reasons for Adjustment			
								Period to date value for Quarter ending September 2023		Period to date value for Quarter ending March 2024		Period to date value for Quarter ending June 2024					
								Original Target	Adjusted Target	Original Target	Adjusted Target	Original Target	Adjusted Target				
SP71	Formalization of informal settlement	% progress in formalization of informal settlement	None	Approved layout plan, draft submission to Surveyor General	50% progress in formalization of informal settlement	50% progress in formalization of informal settlement by 31 March 2024. Review and approval of layout plan for formalization of informal settlement (10%), "Pegging of sites" (10%), "Submission of site plan to Surveyor General (20%)	50% progress in formalization of informal settlement by 31 March 2024. Review and approval of layout plan for formalization of informal settlement (10%), "Pegging of sites" (10%), "Submission of site plan to Surveyor General (20%)	30%	0%	None	20%	20%	0%	None	R330 000	R330 000	None
SP72	Formalization of Mashilane informal settlement	% progress in formalization of Mashilane informal settlement	None	Inception report, Proof of Gazette and newspapers, Submission to Surveyor General from FTLM, Acknowledgement letter from JMPT.	0% progress in formalization of Mashilane informal settlement	50% progress in formalization of Mashilane informal settlement by 30 March 2024. Submission of inception report to FTLM (10%), "Assessment of site plan" (10%), "Submission of land use application to JMPT for consideration (10%)	50% progress in formalization of Mashilane informal settlement by 30 March 2024. Submission of inception report to FTLM (10%), "Assessment of site plan" (10%), "Submission of land use application to JMPT for consideration (10%)	10%	10%	10%	10%	10%	10%	10%	R 1 000 000	project withdrawn	The technical studies required for the application will be completed in the next financial year
SP73	Formalization of Pratliser Extensions (4574 Erven) informal settlement	% progress in formalization of Pratliser Extensions (4574 Erven) informal settlement	None	Proof of submission of Township register, Proof of submission of Proclamation notice	75% progress in formalization of Pratliser Extensions (4574 Erven) informal settlement	25% progress in formalization of Pratliser Extensions (4574 Erven) informal settlement by 30 June 2024. Submission of township register to the township office (10%), "Proclamation notice" (10%)	25% progress in formalization of Pratliser Extensions (4574 Erven) informal settlement by 30 June 2024. Submission of township register to the township office (10%), "Proclamation notice" (10%)	0	0%	None	0%	0%	0%	25% progress in formalization of Pratliser Extensions (4574 Erven) informal settlement by 30 June 2024. Submission of township register to the township office (10%), "Proclamation notice" (10%)	R2 850 000	R2 850 000	The first Project milestones were not completed in the financial year therefore they were changed to ones in context of the municipality.
SP74	Formalization of Strydabaal B informal settlement	% progress in formalization of Strydabaal B informal settlement	None	Community Registration; Approved layout plan, Draft Acknowledgement letter from SG	70% progress in formalization of Strydabaal B informal settlement	30% progress in formalization of Strydabaal B informal settlement by 30 June 2024. Public participation (5%), "Approval of layout plan (5%)", "Submission of site plan to Surveyor General (5%)", "Submission of general plan to Surveyor General (5%) (10%)	30% progress in formalization of Strydabaal B informal settlement by 30 June 2024. Public participation (5%), "Approval of layout plan (5%)", "Submission of site plan to Surveyor General (5%)", "Submission of general plan to Surveyor General (5%) (10%)	10%	10%	10%	10%	10%	10%	30% progress in formalization of Strydabaal B informal settlement by 30 June 2024. Submission of general plan to Surveyor General (5%) (10%)	R400 000	R400 000	None
SP76	Land invasion interventions on municipal owned land	# of Reports submitted to council on land invasion interventions on municipal owned land	None	Council resolution/EXCO submission signed by MM or higher representative	4 Reports submitted to council on land invasion interventions on municipal owned land	4 reports submitted to council on land invasion interventions on municipal owned land by 30 June 2024.	4 reports submitted to council on land invasion interventions on municipal owned land by 30 June 2024.	1	1	1	1	1	1	1 reports submitted to council on land invasion interventions on municipal owned land	R0,00	R0,00	None
SP77	Horatsoop township establishment (100 erven)	% Progress in finalization of township establishment (100 erven)	None	Proof of submission from land Acknowledgement letter from Tribunal secretary, Approved Layout plan, Proof of submission to Surveyor General/Acknowledgement from survey general.	50% Progress in finalization of township establishment on donated land (Phas 5 & 6 of Farm Horatsoop KS) by 30 June 2024. Submission of layout plan (10%), "Approval of layout plan (10%), "Registration of a township (10%) (10%)	50% Progress in finalization of township establishment on donated land (Phas 5 & 6 of Farm Horatsoop KS) by 30 June 2024. Submission of layout plan (10%), "Approval of layout plan (10%), "Registration of a township (10%) (10%)	50% Progress in finalization of township establishment on donated land (Phas 5 & 6 of Farm Horatsoop KS) by 30 June 2024. Submission of layout plan (10%), "Approval of layout plan (10%), "Registration of a township (10%) (10%)	10%	10%	10%	10%	10%	10%	20% progress in township establishment on donated land (Ph 6 of Farm Horatsoop KS) by 30 June 2024. Submission of approved layout plan to Surveyor General (10%)	R1 150 000	Project withdrawn	The technical studies required for the application will be completed in the next financial year

SPT1/6	Establishment of an Anti-Land Invasion Response Team	None	Establishment of Anti-Land Invasion Response Team by 31 December 2023	Appointment Letters signed by the appointing authority and approved by executive committee members	New Project	Establishment of Anti-Land Invasion Response Team by 31 December 2023	None	0	None	0	None	0	None	0	None	0	None	0	None	None
SPT1/9	Development of Land Acquisition Strategy	None	Development of Land Acquisition Strategy by 30 June 2024	Final Land Acquisition Strategy; Exco submission by 30 June 2024	New Project	Development of Land Acquisition Strategy by 30 June 2024	None	0	None	0	None	0	None	0	None	0	None	0	None	None

KPA 2: Municipal transformation and institutional development: The objective is to build municipal capacity by way of raising institutional efficiency, effectiveness and competency (output 01-07)

Project No.	Project/Programme	Performance Indicator	Adjusted Indicator	Description of High of Institutional	Source of Evidence	Baseline	2023/24 Annual Targets	Period to Date Values for Quarter ending December 2023				Quarterly Target: March 2024				Period to Date Values for Quarter ending June 2024				Original Budget	Adjusted Budget	Reasons for Adjustment			
								Original Target	Actual Target	Target Description	Original Target	Actual Target	Target Description	Original Target	Actual Target	Target Description	Original Target	Actual Target	Target Description						
MTT01	Review of Council Structure	Turn around time in the Organizational structure	None	Submission of the Organizational structure to council by 31 May 2024 will be considered as 1 achieved	Exco submission signed by all of higher representatives	31-May-23	2023/2025 Organizational Structure submitted to council by 31 May 2024	0	None	0	None	0	None	0	None	0	None	0	None	0	None	0	None	None	
MTT02	Local Labour Forum (LLF) reports	# of labour related reports submitted to council	None	Single count of number Labour related report submitted to council. At least one labour related report must be submitted to council per quarter	Council resolution on Labour related matters/EXCO submission on Labour related matters signed by the MM or his/her representative	4	4 Labour related reports submitted to council by 30 June 2024	1	1 reports on Labour matters submitted to council	1	1 reports on Labour matters submitted to council	1	1 reports on Labour matters submitted to council	1	1 reports on Labour matters submitted to council	1	1 reports on Labour matters submitted to council	1	1 reports on Labour matters submitted to council	0	0	0	0	None	
MTT03	Workplace Skills Plan (WSP)	Turnaround in submission of 2023/2024 WSP to LGSE/PA	None	Submission of 2023/2024 WSP to LGSE/PA by 30 April 2024 will be considered as 1 achieved	Acknowledgement letter from LGSE/PA	30-Apr-23	2023/2024 WSP submitted to LGSE/PA by 30 April 2024	0	None	0	None	0	None	0	None	0	None	0	None	0	0	0	0	None	None
MTT04	Employment Equity Plan	Turnaround time in submission of 2023/2024 Employment Equity Plan to Department of Labour	None	Submission of 2023/2024 Employment Equity Plan to Department of Labour by 15 January 2024 will be considered as 1 achieved	Acknowledgement letter from the Department of Labour	15-Jan-23	2023/2024 Employment Equity Plan submitted to Department of Labour by 15 January 2024	0	None	0	None	0	None	0	None	0	None	0	None	0	0	0	0	0	None
MTT05	Approval of 2024/25 SIBIP	Approval of the 2024/25 SIBIP within 28 days after council has approved 2024/2025 municipal budget	None	Approval of the 2024/25 SIBIP by the Mayor within 28 days after council has approved 2024/2025 municipal budget will be considered as 1 achieved	Copy of 2024/2025 SIBIP signed by the Mayor and representative	26-Jun-23	2024/25 SIBIP approved by council after council has approved 2024/2025 municipal budget	0	None	0	None	0	None	0	None	0	None	0	None	0	0	0	0	0	None
MTT06	Performance Agreements for Senior Managers	# of Senior manager signed performance Agreements within prescribed timeframe	None	Signed performance agreement for 7 senior managers will be considered as the 1 achieved	Performance agreements signed by senior managers and their supervisors	8	7 of senior manager signed performance Agreement within prescribed timeframe	0	None	0	None	0	None	0	None	0	None	0	None	0	0	0	0	0	None

Project No.	Project/Programme	Performance Indicator	Adjusted Indicator	Description of Unit of Measurement	Sources of Evidence	Baseline	2023/24 Annual Targets	2023/24 Adjusted Annual Targets	Period to Date Values for Quarter ending December 2023	Period to Date Values for Quarter ending December 2024	Period to Date Values for Quarter ending March 2024	Period to Date Values for Quarter ending June 2024	Original Budget	Adjusted Budget	Reasons for adjustments
		Submission of reviewed Annual Financial Statements to Auditor General of South Africa by 31 st August 2023	None	Submission of reviewed Annual Financial Statements to Auditor General of South Africa by 31 st August 2023	Audit Report from AGSA - Audit report from 31 st August 2023	None	None	None	0	0	0	0	R 0.00	R 0.00	None
BTO103	Measurement of Liquidity Norm	Compliant ratio liquidity norm	None	Alignment of 2:1 Liquidity Norm will be considered as 1 being achieved	Liquidity norm report	02.01	Compliant ratio liquidity norm measured at 02.01	None	02.01	02.01	02.01	02.01	R 0.00	R 0.00	None
BTO104	Revenue Management	% Billing vs revenue collected	None	Ratio of R. value collected over R. value billed	Revenue Report	85%	90% Billing vs revenue collected	None	90%	90%	90%	90%	R 0.00	R 0.00	None
		Review of exciting revenue strategy by 31 March 2024	None	Review of exciting revenue strategy by 31 March 2024	Signal Reviewed Revenue Strategy	New Project	Exciting revenue strategy reviewed by 31 March 2024	None	0	1	1	1	R1 500 000	R5 917 000	None
BTO175	Implementation of Council resolutions	% Implementation of Council resolutions	None	Ratio of council resolution taken over council resolution taken	Audit Council resolution register	100%	100% implementation of Council resolutions by 30 June 2024	None	100%	100%	100%	100%	R 0.00	R 0.00	None
BTO176	Strategic risk management	% Implementation of strategic risk management issues	None	Ratio of Budget and Treasury (BOT) strategic risk issues identified and allocated Budget and Treasury (BOT) strategic risk issues	Audited Risk management register & quarterly Risk management report	80%	80% Strategic Risk management issues implemented by 30 June 2024	None	80%	80%	80%	80%	R 0.00	R 0.00	None

KPAE GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Project No.	Project/Programme	Performance Indicator	Adjusted Indicator	Description of Unit of Measurement	Sources of Evidence	Baseline	STRATEGIC OBJECTIVE: TO PROMOTE A CULTURE OF PARTICIPATORY AND GOOD GOVERNANCE: OUTPUT 05				Original Budget	Adjusted Budget	Reasons for adjustments		
							Period to Date Values for Quarter ending December 2023	Period to Date Values for Quarter ending December 2024	Period to Date Values for Quarter ending March 2024	Period to Date Values for Quarter ending June 2024					
G0171	Internal Audit Projects	# of Internal Audit projects completed	# of Internal Audit projects completed	Simple count of internal audit projects completed	Internal Audit Reports	27 Internal Audit projects completed	27 Internal Audit projects completed by 30 June 2024	27 Internal Audit projects completed by 30 June 2024	27 Internal Audit projects completed by 30 June 2024	27	27	27	R 0.00	R 0.00	None
G0172	Development/Review and approval of Internal strategic and governance documents	% Review of Internal audit strategic and governance documents	% Review of Internal audit strategic and governance documents	Percentage of internal audit projects in line with approved and allocated budgets	Internal Audit Charter Internal Audit Plan Internal Audit Methodology	100%	100% Review of Internal Audit strategic and governance documents by 30 June 2024	None	100%	100%	100%	100%	R 0.00	R 0.00	None
G0173	Negative Audit findings by Auditor General (AG)	% Implementation of Internal Clean Audit strategy	% Implementation of Internal Clean Audit strategy	Percentage of projects with predefined milestones	Operational Clean Audit Strategy report	New Project	100% Operational Clean Audit strategy implemented by 30 June 2024	None	0%	0%	0%	0%	R 0.00	R 0.00	None
		# of Operational Clean Audit awareness campaigns concluded	# of Operational Clean Audit awareness campaigns concluded	Simple count of number of awareness campaigns concluded	Inspection/ Resident Register, Campaigning report	New Project	4 Operational Clean Audit awareness campaigns conducted by 30 June 2024	None	1	1	1	1	R 0.00	R 0.00	None
G0174	Functionality of Audit and Performance committees	% Review of Audit and Performance committees	% Review of Audit and Performance committees	Simple verifying if committees have been created and approved Budgets	Minutes of audit and performance committees meeting	100%	100% Review of Audit and Performance committees Charter by 30 June 2024	None	0%	0%	0%	0%	R 0.00	R 0.00	None

Code	Development of Environmental management plan	% Development of Environmental management plan	% Development of Parcelage project progress to line the Environmental management plan	Approved memo/terms of reference, Stakeholder engagement report, final report on Environmental management plan	New Project	100% Environmental management plan developed by 30 June 2024. "Submission of MEMO for Allocation of the Project to Panel of Environmental Management Plan(10%)"	100% Environmental management plan developed by 30 June 2024. "Submission of MEMO for Allocation of the Project to Panel of Environmental Management Plan(10%)"	100% Environmental management plan developed by 30 June 2024. "Submission of MEMO for Allocation of the Project to Panel of Environmental Management Plan(10%)"	100% Environmental management plan developed by 30 June 2024. "Submission of MEMO for Allocation of the Project to Panel of Environmental Management Plan(10%)"	15% Progress in Development of Terms of Reference of Environmental Management Plan(15%)	60%	60%	35% Progress in Development of Environmental management plan. Stakeholder Engagement on the Draft Environmental Management Plan(35%)	100%	100%	40% Progress in Development of Environmental management plan. Stakeholder Engagement on the Draft Environmental Management Plan(40%)	R 500 000	R 500 000	None
G0720	Development of Environmental management plan	% Development of Environmental management plan	% Development of Parcelage project progress to line the Environmental management plan	Approved memo/terms of reference, Stakeholder engagement report, final report on Environmental management plan	New Project	100% Environmental management plan developed by 30 June 2024. "Submission of MEMO for Allocation of the Project to Panel of Environmental Management Plan(10%)"	100% Environmental management plan developed by 30 June 2024. "Submission of MEMO for Allocation of the Project to Panel of Environmental Management Plan(10%)"	100% Environmental management plan developed by 30 June 2024. "Submission of MEMO for Allocation of the Project to Panel of Environmental Management Plan(10%)"	100% Environmental management plan developed by 30 June 2024. "Submission of MEMO for Allocation of the Project to Panel of Environmental Management Plan(10%)"	15% Progress in Development of Terms of Reference of Environmental Management Plan(15%)	60%	60%	35% Progress in Development of Environmental management plan. Stakeholder Engagement on the Draft Environmental Management Plan(35%)	100%	100%	40% Progress in Development of Environmental management plan. Stakeholder Engagement on the Draft Environmental Management Plan(40%)	R 500 000	R 500 000	None
G0721	Development of Bioregional plan	% Development of Bioregional plan	% Development of Parcelage project progress to line the Environmental management plan	Approved memo/terms of reference, Stakeholder engagement report on Bioregional plan	New Project	100% Bioregional plan developed by 30 June 2024. "Submission of MEMO for Allocation of the Project to Panel of Environmental Management Plan(10%)"	100% Bioregional plan developed by 30 June 2024. "Submission of MEMO for Allocation of the Project to Panel of Environmental Management Plan(10%)"	100% Bioregional plan developed by 30 June 2024. "Submission of MEMO for Allocation of the Project to Panel of Environmental Management Plan(10%)"	100% Bioregional plan developed by 30 June 2024. "Submission of MEMO for Allocation of the Project to Panel of Environmental Management Plan(10%)"	25% Progress in Development of Bioregional Plan(25%)	60%	60%	35% Progress in Development of Bioregional Plan(35%)	100%	100%	40% Progress in Development of Bioregional Plan(40%)	R 500 000	R 500 000	None
G0722	Review of Integrated Waste Management Plan (IWMP)	% progress in the review of Integrated Waste Management Plan (IWMP)	Percentage project progress to line the Environmental management plan	EXCO submission signed by MM or his/her representative/council submission to LEDET.	100% progress in the review of Integrated Waste Management Plan (IWMP)	100% progress in the review of Integrated Waste Management Plan (IWMP)	100% progress in the review of Integrated Waste Management Plan (IWMP)	100% progress in the review of Integrated Waste Management Plan (IWMP)	100% progress in the review of Integrated Waste Management Plan (IWMP)	50% progress in the review of Integrated Waste Management Plan to LEDET (50%)	0%	0%	None	0	0	None	R300 000	R300 000	None
G0723	Units receiving weekly refuse removal services	# of units receiving weekly refuse removal services	Simple count of units receiving weekly refuse removal services	Refuse removal report	11 500 units (Households, Businesses and government facilities) receiving weekly refuse removal services	11 500 units (Households, Businesses and government facilities) receiving weekly refuse removal services	11 500 units (Households, Businesses and government facilities) receiving weekly refuse removal services	11 500 units (Households, Businesses and government facilities) receiving weekly refuse removal services	11 500 units (Households, Businesses and government facilities) receiving weekly refuse removal services	11 500 units (Households, Businesses and government facilities) receiving weekly refuse removal services	11 500	11 500	11 500 units (Households, Businesses and government facilities) receiving weekly refuse removal services	11 500	11 500	11 500 units (Households, Businesses and government facilities) receiving weekly refuse removal services	R 0.00	R 0.00	None
G0724	Landfill audits conducted	# of landfill audits conducted	Simple count of number landfill audits	Internal Landfill audit report	08 Internal Landfill audits conducted	08 Internal Landfill audits conducted by 30 June 2024	08 Internal Landfill audits conducted by 30 June 2024	08 Internal Landfill audits conducted by 30 June 2024	08 Internal Landfill audits conducted by 30 June 2024	2 Internal Landfill audits conducted	0	0	0 Internal Landfill audits conducted	2	2	2 Internal Landfill audits conducted	R421 200	R 0.00	None
G0725	Apel area refuse Waste collection	# of villages in Apel area refuse waste collection	Simple count of villages in Apel area refuse waste collection	Waste collection report	7 X Apel area refuse waste collection in Mokolale, Ntshabaling, Sityikalal A, Sityikalal B, Sityikalal C, Sityikalal D, Mankolale, Apel Ntshabane & Gw...	7 X Apel area refuse waste collection in Mokolale, Ntshabaling, Sityikalal A, Sityikalal B, Sityikalal C, Sityikalal D, Mankolale, Apel Ntshabane & Gw...	7 X Apel area refuse waste collection in Mokolale, Ntshabaling, Sityikalal A, Sityikalal B, Sityikalal C, Sityikalal D, Mankolale, Apel Ntshabane & Gw...	7 X Apel area refuse waste collection in Mokolale, Ntshabaling, Sityikalal A, Sityikalal B, Sityikalal C, Sityikalal D, Mankolale, Apel Ntshabane & Gw...	7 X Apel area refuse waste collection in Mokolale, Ntshabaling, Sityikalal A, Sityikalal B, Sityikalal C, Sityikalal D, Mankolale, Apel Ntshabane & Gw...	7 X Apel area refuse waste collection in Mokolale, Ntshabaling, Sityikalal A, Sityikalal B, Sityikalal C, Sityikalal D, Mankolale, Apel Ntshabane & Gw...	7	7	7 X Apel area refuse waste collection in Mokolale, Ntshabaling, Sityikalal A, Sityikalal B, Sityikalal C, Sityikalal D, Mankolale, Apel Ntshabane & Gw...	7	7	7 X Apel area refuse waste collection in Mokolale, Ntshabaling, Sityikalal A, Sityikalal B, Sityikalal C, Sityikalal D, Mankolale, Apel Ntshabane & Gw...	R2 000 000	R2 000 000	Project stopped for 2024 because the area is not yet appointed service provider to deal with Apel area

Annexure A : CAPITAL PLAN PER WARD

Project/Programme Name	Budget & Target		Overall Total		Source	Wards	Villages
	2023/2024	2024/2025	2025/2026				
Construction of Appiesdoring to Manoke Moshate Access road	R 51 500 000	R0.00	R0.00	R 51 500 000	MIG	18	Manoke
Construction of Magakala access bridge and access road – Phase 2	R 37 963 966	R0.00	R0.00	R 37 963 966.70	MIG/ OWN	39	Magakala
Construction of Mashung Internal streets (Nthabiseng, Nkoana and Apel) – Phase 1	R 39 356 144	R0.00	R0.00	R 39 356 144.16	MIG/OWN	36	Mashung
Municipal Electrification projects	R 52 353 000.00	R 40 231 000	R 42 035 000	R 134 619 000	INEP	22, 5, 18, 33, 34, 26, 32, 39	Taung, Mandela east west, Tshwelopele, Magaba Park, Leboeng, Moraba, Nkoana, Ruitseng, Magabane/selepe, Maroteng, Tjebeng, Sealane, Bogalatladi, Mahlabeeng new stand, Serishane Taung, & Segolo),

Annexure A : CAPITAL PLAN PER WARD

Project/Programme Name	Budget & Target			Overall Total		Source	Wards	Villages
	2023/2024	2024/2025	2025/2026					
Planning and Design of Streetlights at Main intersections.	R 3 500 000	R 4 000 000	R 5 000 000	R 12 500 000		Own	Different villages	Steelpoort 4 way cocal cola to Tubatse Ferrochrome, R37 Bothashoek to Praktiseer, R555 to Motaganeng, Steelpoort to Ribacross, Burgersfort to Lydenburg,Apel 4 way to regional office
Completion of Magotwaneng access road	R 5 000 000	R0.00	R0.00	R 5 000 000		OWN	39	Magotwaneng