MUSINA LOCAL MUNICIPALITY

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
2023/2024

Vision: "To be the' vibrant, viable and sustainable gateway city to the rest of Africa"
Mission: "The vehicle of affordable quality services and stability, through Socio economic development and collective leadership"

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Vision: "To be the vibrant, Viable and Sustainable gateway city to the rest of Africa"

Mission: Vehicle of affordable quality services and stability through Socio-economic development and Collective leadership

. INTRODUTION AND LEGISLATION

'he SDBIP provides the vital link between the Mayor, Council (executive) and the Administration, and facilitates the process for holding management accountable for its performance. It is a management, implementation and monitoring tool that will assist the Mayor, Councillor, Municipal Manager, Senior Managers ınd community. A properly formulated SDBIP will ensure that appropriate information is circulated internally and externally for purpose of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables the Municipal Manager to monitor he performance of Senior Managers; the Mayor to monitor the performance of the Municipal Manager; and the Community to monitor the performance of the Municipality.

'he SDBIP should therefore determine (and be consistent with) the performance agreements between the Mayor and the Municipal Manager and the Municipal Manager and Senior Managers determined at the start of every financial year and approved by the Mayor. Section 53 of the Municipal Finance Management ıct (Act no 56 of 2003), states that the Mayor of a municipality must- take all reasonable steps to ensure that the municipality approves its annual budget before the start of the budget and that the municipality's service delivery and budget implementation plan is approved by the mayor within 28 days after the approval ıf the budget.

Section 54 (1)(c) of MFMA states that 54. (1) On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must—
a) Consider the statement or report;
b) Check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;
d) Issue any appropriate instructions to the accounting officer to ensure—
i) That the budget is implemented in accordance with the service delivery and budget implementation plan; and
ii) That spending of funds and revenue collection proceed in accordance with the budget;
e) Identify any financial problems facing the municipality, including any emerging or impending financial problems; and
f) In the case of a section 72 report, submit the report to the council by 31 January of each year.

n terms of MFMA Circular 13, the SDBIP is a layered plan, with the top layer of the plan dealing with consolidated service delivery targets and in-year deadlines, and linking such targets to top management. Once the top-layer targets are set, the top management is then expected to develop the next (lower) layer of letail of the SDBIP, by providing more detail on each output for which they are responsible for, and breaking up such outputs into smaller outputs and linking these to each middle-level and junior manager. Much of this lower layer detail will not be made public nor tabled in council – whilst the municipal manager has ıccess to such lower layer detail of the SDBIP, it will largely only be the senior manager in charge who will be using such detail to hold middle-level and junior-level managers responsible for various components of the service delivery plan and targets of the municipality. Only the highest layer of information of the SDBIP will be made public or tabled in the council. Such high-level information should also include per ward information, particularly for key expenditure items on capital projects and service delivery – this will enable each ward councillor and ward committee to oversee service delivery in their ward.

2. VISION, MISSION AND VALUES

Vision

"To be the' vibrant, viable and sustainable gateway city to the rest of Africa"

Mission

"Vehicle of affordable quality services and stability through socio-economic development and collective leadership"

Values

- Respect
- Efficiency
- Transparency
- Accountability
- Excellence
- Responsive

Vision: "To be the vibrant, Viable and Sustainable gateway city to the rest of Africa"

Mission: Vehicle of affordable quality services and stability through Socio-economic development and Collective leadership

IPAL DEPARTMENTS

LOCAL MUNICIPALITY COMPRISES OF 6 DEPARTMENTS NAMELY

he Municipal Manager (OM)
Services (CORPS)
d Treasury (B&T)
Services (TECH)
ty Services (COMM)
Planning and Development (P&D)

ARY OF THE SDBIP

KPA	NUMBER OF INDICATORS
Basic Service Delivery and Infrastructure Development	15
Good Governance and Public Participation	13
Municipal Transformation and Organisational Development	13
Municipal Finance Management and Viability	15
Economic Development Planning	6
Social and Justice	11
TOTAL	73

5. BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT:

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 23/24 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	24/25 R'000	25/26 R'000	PORTFOLIO OF EVIDENCE	DEPT/ DIVISION
STRATEGIC OBJECTIVE: TO INITIATE AND IMPROVE THE QUANTITY AND QUALITY OF MUNICIPAL INFRASTRUCTURE SERVICES																
1	To Construct 1 Community Hall at Tshikudini by 30th of June 2024.	0	One (01) Community Hall Constructed at Tshikudini by 30 June 2024	Construction a community hall (Tshikudini)	MIG	R36 000	01/07/2023	30/06/2024	1	Not Applicable	Not Applicable	Not Applicable			Progress Reports/ Practical Completion Certificate/ Completion Certificate	PMU
2	To Enhance 100% of security features in Municipal main office and old Traffic office by 30th of June 2024.	New Indicator	100% of Security Features enhanced in Municipal main office and old Traffic office by 30th of June 2024.	Enhancing security features at the main office and old Traffic office	Internal	R5M	01/07/2023	30/06/2024	Not Applicable	Appointment of service Provider (Consultant)	Appointment of Contractor and development of the Design	Foundation Phase			Approved Memo, appointment (consultant), detail design report, progress report, practical completion	PMU
3	To Construct one (01) Multi-purpose Centre at Shakadza Village by 30 June 2024	0	One (01) Multi-Purpose Centre constructed by 30 June 2024	Construct a multi-purpose centre (Shakadza)	MIG	R12.1M	01/07/2023	30/06/2024	Super structure	Finalisation of Super structure and roofing	Plastering Plumbing Painting	1			Progress Reports/ Practical Completion Certificate/ Completion Certificate	PMU
4	To Construct one (01) Community Hall at Mabvete Village by 30 June 2024	0	One (01) Community Hall Constructed at Mavete by 30 June 2024	Construction a community hall (Mavete)	MIG	R8 M	01/07/2023	30/06/2024	Super structure Plastering Erection of steel	Finalising Super structure Plastering Roofing Packing	Painting and completion	1			Progress Reports/ Practical Completion Certificate/ Completion Certificate	PMU
5	To pave 1.1 km of Road at Nancefield Ext 9 and Phase 2 by 30 June 2024	0	1.1km of roads paved at Nancefield ext 9 and 10 phases by 30 June 2023	Paving of Nancefield roads at Ext 9 and 10 phases	MIG	R7.8M	01/07/2023	30/06/2024	Paving Kerbing	Road marking and signage	1.1km	Not Applicable			Progress Reports/ Practical Completion Certificate/ Completion Certificate	PMU
6	To Pave 2.7 km of Road at Nancefield Phase 6 and 12 by 30 June 2024	New Indicator	2.7 km roads paved at Nancefield Phase 6 and 12 by 30 June 2024	Paving of Nancefield roads at Phase 6 and 12	MIG	R18.9M	01/07/2023	30/06/2024	Site establishment Excavations	Finalising Excavation Lay Works	Paving Kerbing	Finalising Paving Kerbing			Progress Reports/ Practical Completion Certificate/ Completion Certificate	PMU
7	To Purchase 4 Waste Removal Trucks by 30 June 2024	New Indicator	4 Waste Removal Trucks Purchased by 30 June 2024	Purchase of 4 Waste Removal Trucks	MIG	R4.5	01/07/2023	30/06/2024	Not Applicable	3	1	Not Applicable			Invoice/ Delivery note	PMU

REF NO.	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 23/24 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	24/25 R'000	25/26 R'000	PORTFOLIO OF EVIDENCE	DEPT/ DIVISION
8	To Electrify 900 Households at Rhino Ridge Development by 30 June 2024	New Indicator	900 Households electrified at Rhino Ridge Park new development by 30 June 2023	Electrification of Rhino Ridge Park new development sites	Internal	R35M	01/07/2023	30/06/2024	Not Applicable	Not Applicable	Not Applicable	900			Copy of the TOR Appointment Letter (Contractor) Monthly Progress Reports	PMU
9	To install one (01) CT/VT Unit by 30 June 2024	New Indicator	One (01) CT/VT Unit installed by 30 June 2023	Installation of CT/VT unit	Internal	R700 000	01/07/2023	30/06/2024	Not Applicable	Not Applicable	1 CT/VT Unit installed	Not Applicable			Copy of the TOR Appointment Letter (Contractor) Close out Report	Electrical Engineering Services
10	To Inspect 400 electricity meters by 30 June 2024	New Indicator	400 Electricity Meters Inspected by 30 June 2024	Conduct meter inspections	Internal	Opex	01/07/2023	30/06/2024	100	100	100	100	Opex	Opex	Signed Inspection Reports	Electrical Engineering Services
11	To reset 8000 household electricity meters by 30 June 2024	New Indicator	8000 Household electricity meters reseted by 30 June 2024.	TID roll over	Internal	R3M	01/07/2023	30/06/2024	Not Applicable	1600	3200	3200	Opex	Opex	Quarterly Progress Reports	Electrical Engineering Services
12	To Patch 300m² (Square meters) of potholes by 30 June 2024	300m²	300m² potholes patched by 30 June 2024.	Potholes repair	Internal	R200.000	01/07/2023	30/06/2024	75m²	75m²	75m²	75m²	R240 000	R250 000	Job Cards	Civil and Engineering Services
13	To gravel 50km of roads by 30 June 2024	48km	50km of Roads gravelled by 30 June 2024	Gravel roads, maintenance	Internal	Opex	01/07/2023	30/06/2024	12.5km	12.5km	12.5km	12.5km	Opex	Opex	Job Cards	Civil and Engineering Services
14	To mark 2km of roads by 30 June 2024	2km	2km of Roads marked by 30 June 2024	Road marking & signage maintenance	Internal	Opex	01/07/2023	30/06/2024	Not Applicable	1km	Not Applicable	1km	Opex	Opex	Job Cards	Civil and Engineering Services
15	To Construct 2 Speed Humps by 30 June 2024	2	2 Speed Humps constructed by 30 June 2024	Construction of speed humps	Internal	R200.000	01/07/2023	30/06/2024	Not Applicable	2	Not Applicable	Not Applicable	R220.000		Job Cards, Pictures	Civil and Engineering Services

. GOOD GOVERNANCE AND PUBLIC PARTICIPATION

EF NO	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 23/24 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	24/25 R'000	25/26 R'000	PORTFOLIO OF EVIDENCE	DEPT/ DIVISION
	STRATEGIC OBJECTIVE: TO DEEPEN DEMOCRACY AND PROMOTE ACCOUNTABILITY															
1	To hold 4 Risk Management Committee Meetings by 30 June 2024	4	4 risk management committee meetings held by 30 June 2024	Coordination of Risk management committee meetings	Internal	OPEX	01/07/2023	30/06/2024	1 risk management committee meeting held	1 risk management committee meeting held	1 risk management committee meeting held	1 risk management committee meeting held	OPEX	OPEX	Q1-Q4 Invitation ,Minutes and attendance register	Municipal Manager
2	To hold 4 Audit Performance Committee Meetings by 30 June 2024	4	4 audit and Performance committee meetings held by 30 June 2024	Coordination of Audit Committee Meetings	Internal	OPEX	01/07/2023	30/06/2024	1 audit and Performance committee meeting held	1 audit and Performance committee meeting held	1 audit and Performance committee meeting held	1 audit and Performance committee meeting held	OPEX	OPEX	Q1-Q4 Invitation ,Minutes and attendance register	Municipal Manager
3	To Conduct 4 Mayoral Imbizo by 30 June 2024	4	4 Mayoral Imbizo conducted by 30 June 2024	Community liaison activities	Internal	R1.8M	01/07/2023	30/06/2024	1 Mayoral Imbizo conducted	1 Mayoral Imbizo conducted	1 Mayoral Imbizo conducted	1 Mayoral Imbizo conducted	OPEX	OPEX	Q1:-Q4: Invites and Attendance Registers	Municipal Manager
4	To conduct hold Ward committee meetings by 30 June 2024	123	144	Community liaison activities	Internal		01/07/2023	30/06/2024	36 Ward Committee Meetings held	36 Ward Committee Meetings held	36 Ward Committee Meetings held	36 Ward Committee Meetings held	OPEX	OPEX	Invitations/ Agenda/ Minutes/ Attendance Register	Mayors Office
5	To hold 36 ward general meetings by 30 June 2024	62	36	Community liaison activities	Internal		01/07/2023	30/06/2024	12 Ward General Meetings held	12 Ward General Meetings held	12 Ward General Meetings held	12 Ward General Meetings held	OPEX	OPEX	Invitations/ Agenda/ Minutes/ Attendance Register	Mayors Office
6	Implementation of MPAC Activities by 30 June 2024	17	MPAC activities Implemented by 30 June 2024	MPAC coordination	Internal	OPEX	01/07/2023	30/06/2024	2 MPAC activities held	2 MPAC activities held	4 MPAC activities held	2 MPAC activities held	OPEX	OPEX	Invitations/ Agenda/ Minutes/ Attendance Register	Mayors Office

REF NO	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 23/24 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	24/25 R'000	25/26 R'000	PORTFOLIO OF EVIDENCE	DEPT/ DIVISION
7	To Review and submit the 2024/2025 IDP to Council for approval by 30 June 2024	1	2024/25 IDP reviewed and submitted to Council for approval by 30 June 2024	Adoption of IDP process plan	Internal	OPEX	01/07/2023	30/06/2024	IDP Process Plan Tabled to Council for Adoption & Needs Analysis conducted.	IDP Strategic Planning conducted	Draft IDP Tabled to Council for Adoption	IDP public Participation conducted. & Final IDP Table to Council for Adoption	OPEX	OPEX	Q1; IDP process Plan and Council Resolution & Need Analysis Report and Attendance Registers Q2: Invite, Attendance	Municipal Manager
8	To Conduct IDP Strategic Planning by 30 June 2024	1	IDP Strategic Planning conducted by 30 June 2024	Conduct IDP Strategic Planning	Internal	OPEX	01/07/2023	30/06/2024	Not Applicable	IDP Strategic Planning Conducted	Not Applicable	Not Applicable	OPEX	OPEX	Invitations/ Agenda/ Minutes/ Attendance Register	Municipal Manager
9	To conduct IDP Public Participation by 31 May 2024	12	IDP public Participation conducted by 30 June 2024	Community meeting/ Public Participation	Internal	OPEX	01/07/2023	30/06/2024	Not Applicable	Not Applicable	Not Applicable	IDP public Participation conducted by 30 June 2024	OPEX	OPEX	Invitations/ Agenda/ Minutes/ Attendance Register	Municipal Manager
10	To award learners with registration bursaries with Mayoral Bursary by 30 June 2024	6	learners awarded with registration bursaries awarded with mayoral bursary by 30 June 2024	Mayoral Bursary	Internal	R2M	01/07/2023	30/06/2024	Not Applicable	Advertisement and development of bursary application form	Selection and awarding of the bursary	Not Applicable	Opex	Opex	Q-2 advert and bursary application form Q-3 Confirmation letter	Municipal Manager
11	To conduct 1 state of municipal address by 30 June 2024	1	1 State of Municipal State Address	Budget speech	Internal	Opex	01/07/2023	30/06/2024	Not Applicable	Not Applicable	Not Applicable	1 State of Municipal State Address	Opex	Opex	Invitations/ Agenda/ Minutes/ Attendance Register	Municipal Manager
12	To develop 8 Organisational Performance Reports and Submit to Council for approval by 30 June 2024	8	8 organizational performance report developed and submitted to Council for approval by 30 June 2024	Development of organizational performance reports	Internal	Opex	01/07/2023	30/06/2024	2022/23 Annual Performance report and 2022/23 4th quarter report.	2023/24 1st quarter SDBIP report	2023/24 2nd quarter SDBIP report and 2023/24 Mid-year Report	2022/23 Annual Report, Oversight report & 2023/24 3rd quarter	Opex	Opex	Q1-2022/23 Annual Performance report .2022/23 4th quarter report. Q2 2023/24 1st quarter SDBIP report. Q3 2023/24 2nd quarter	Municipal Manager

REF NO	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 23/24 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	24/25 R'000	25/26 R'000	PORTFOLIO OF EVIDENCE	DEPT/ DIVISION
															SDBIP report ,2023/24 Mid-year Report, Q4 2022/23 Annual Report & Oversight report 2023/24 3rd quarter	
13	Number of Section 56 Managers with Signed Performance Agreements by 30 June 2024	6	6 Section 56 Managers with signed performance agreements by 30 June 2024	MSA Sec 54 & 56 Signed Performance Agreements	Internal	Opex	01/07/2023	30/06/2024	6 Section 56 Managers with signed performance agreements	Not Applicable	Not Applicable	Not Applicable	Opex	Opex	Q1: Signed Performance Agreements	Municipal Manager

7. MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT

REF NO	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 23/24 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	24/25 R'000	25/26 R'000	PORTFOLIO OF EVIDENCE	DEPT/DIVISION
STRATEGIC OBJECTIVE: TO INCREASE INSTITUTIONAL CAPACITY, EFFICIENCY AND EFFECTIVENESS																
1	To produce 4 Litigation Management Reports by 30 June 2024	New	4	Litigation Register	Internal	Opex	01/07/2023	30/06/2024	1 Litigation Report Produced	1 Litigation Report Produced	1 Litigation Report Produced	1 Litigation Report Produced	R950'000	R1,2M	Q1-Q4 Quarterly progress Reports	Corporate Services
2	To convene 4 LLF Meetings by 30 June 2024	4	4	4 LLF Meetings convened by 30 June 2024	Internal	Opex	01/07/2023	30/06/2024	1 LLF Meeting	1 LLF Meeting	1 LLF Meeting	1 LLF Meeting	OPEX	OPEX	Q1- Q4: Minutes & Attendance Registers	Corporate Services
3	To review and submit organisational structure to council by 30th June 2024	1	1	1 Organisational Structure Reviewed by 30 June 2024	Internal	Opex	01/07/2023	30/06/2024	Not Applicable	Strategic Planning Review session	Draft organogram submitted to Council for approval	Final organogram submitted to Council for approval	OPEX	OPEX	Q2: Attendance Register and agenda of the Review sessions Q:3: Draft Organogram and Council Resolution Q4: Final Organogram and Council Resolution	Corporate Services
4	57 posts approved by Municipal Manager to be filled in line with the approved Organisational Structure by 30 June 2024	6	57 posts approved by Municipal Manager to be filled in line with the approved Organisational Structure by 30 June 2024	Filled Positions	Internal	Opex	01/07/2023	30/06/2024	Capturing of all Applicants	Shortlisting and interviewing of applicant's	Appointments of advertised positions	93 posts filled in line with the approved Organizational Structure	OPEX	OPEX	Q1: Schedule Report Q2: Shortlisting Report Q3: Appointment Letters and Acceptance Letters by Candidates	Corporate Services
5	To review 27 HRM policies and submit to Council for approval by 30 June 2024	New	27	Review of policies	Internal	Opex	01/07/2023	30/06/2024	Not Applicable	Strategic Planning Policy Review session	Submission to LLF for Consideration	27 Municipal policies developed and submitted to Council for approval	OPEX	OPEX	Q2:Attendance Register and agenda of the Review sessions Q3: Agenda, Attendance Register and Minutes of LLF held in terms of policies Q4: Council Resolution	Corporate Services

6	To purchase Protective Clothing for employees by 30 June 2024	1	Protective Clothing for Councillors and uniform for employees purchased by 30 June 2024	Protective Clothing	Internal	R6.7 M	01/07/2023	30/06/2024	Not Applicable	Not Applicable	Not Applicable	1	OPEX	OPEX	Approved Memos, Invoice, Delivery Note	Corporate Services
7	To Conduct 1 medical surveillance to all employees by 30th June 2024	1	Medical Surveillance conducted to employees by 30 June 2024	Medical Surveillance	Internal	R3.3 M	01/07/2023	30/06/2024	Not Applicable	Not Applicable	Not Applicable	1	OPEX	OPEX	Invitations/ Attendance Register, Invoice	Corporate Services
8	To develop and submit the Workplace skills Plan and Annual Training Report to LGSETA by 30 June 2024	1	Workplace skills plan and annual training report developed and submitted to LGSETA by 30 June 2024	Workplace Skills Plan	Internal	Opex	01/07/2023	30/06/2024	Not Applicable	Not Applicable	Not Applicable	Workplace skills plan and Annual Training report developed and submitted to LGSETA	OPEX	OPEX	Submission/ Acknowledgements Letter	Corporate Services
9	To hold 6 ordinary council meetings by 30 June 2024	6	6	Council Meetings	Internal	Opex	01/07/2023	30/06/2024	1 ordinary council meeting	1 ordinary council meeting	2 ordinary council meetings	2 ordinary council meetings	R460 000	R500 000	Attendance register/ Council Resolution	Corporate Services
10	To hold 6 ordinary executive Council Committee meetings by 30 June 2024	5	5	Council Committees Meetings	Internal	Opex	01/07/2023	30/06/2024	1 ordinary executive Council Committee meeting	1 ordinary executive Council Committee meeting	2 ordinary executive Council Committee meeting	2 ordinary executive Council Committee meeting	OPEX	OPEX	Attendance register/ Council Resolution	Corporate Services
11	To hold 4 Communicators Forum by 30 June 2024	1	4	Communication Forum	Internal	Opex	01/07/2023	30/06/2024	1 Communicators Forum	1 Communicators Forum	1 Communicators Forum	1 Communicators Forum	OPEX	OPEX	Attendance register/	Corporate Services
12	To Install 4 turn-style and biometric system at by 30 June 2024	New	4 turn-style and biometric system installed at by 30 June 2024	Expansion of bio-metric system	Internal	R900 000	01/07/2023	30/06/2024	Not Applicable	Specification	Not Applicable	4 turn-style and biometric system installed	OPEX	OPEX	Approved Memo Invoice	Corporate Services
13	To Cascade PMS to 28 Line Managers by 30 June 2024	New	28 Line Managers with signed performance plans/ Agreements	Cascading PMS	Internal	Opex	01/07/2023	30/06/2024	Not Applicable	28 Line Managers with signed performance plans/ Agreements	Not Applicable	Not Applicable	OPEX	OPEX	Q2: Copy of Signed Performance Agreements and Plans	Corporate Services

8. MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

REF NO	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 23/24 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	24/25 R'000	25/26 R'000	PORTFOLIO OF EVIDENCE	DEPT/DIVISION
STRATEGIC OBJECTIVE: TO ENHANCE COMPLIANCE WITH LEGISLATION AND IMPROVE FINANCIAL VIABILITY																
1	To provide 100% Households applications with access to free Basic services that are earning less than R3500 per month	100%	100% Free Basic Services provided to Households earning less than R3500 per Month	Provide free basic services to qualifying households monthly	Internal	R5000 000	01/07/2023	30/06/2024	100% Free Basic Services to Qualifying Households Monthly	100% Free Basic Services to Qualifying Households Monthly	100% Free Basic Services to Qualifying Households Monthly	100% Free Basic Services to Qualifying Households Monthly	R5 000 000	R6 000 000	Monthly Free Basic services report/ Monthly Updated Indigent register	Finance
2	% of Households with access to basic level of electricity and solid waste Removal	100%	100% of Households with access to basic level of electricity and solid waste Removal	Provide free basic services to qualifying households monthly	Internal	Opex	01/07/2023	30/06/2024	100% of Households with access to basic level of electricity and solid waste Removal	100% of Households with access to basic level of electricity and solid waste Removal	100% of Households with access to basic level of electricity and solid waste Removal	100% of Households with access to basic level of electricity and solid waste Removal	OPEX	OPEX	Monthly Free Basic services report/ Monthly Updated Indigent register	Finance
3	95% Revenue collected by 30 June 2024	New Indicator	95% Revenue collected by 30 June 2024	Revenue Collection	Internal	Opex	01/07/2023	30/06/2024	95% Quarterly Projected Revenue collected	95% Quarterly Projected Revenue collected	95% Quarterly Projected Revenue collected	95% Quarterly Projected Revenue collected	OPEX	OPEX	Q1-Q4 Revenue Collection rate report	Finance
4	To spend 100% Capital Budget by 30 June 2024	New Indicator	100% Capital budget spent by 30 June 2024	Budget Spent	Internal	Opex	01/07/2023	30/06/2024	100% Quarterly Projected Capital Budget Spent	100% Quarterly Projected Capital Budget Spent	100% Quarterly Projected Capital Budget Spent	100% Quarterly Projected Capital Budget Spent	OPEX	OPEX	Q1-Q4 Capital Expenditure Report	Finance
5	To Submit budget time schedule to council	1	Submission of budget time schedule to council	Prepare Budget time schedules	Internal	Opex	01/07/2023	30/06/2024	Not Applicable	Not Applicable	Midyear budget adjustment (B Schedule)	Not Applicable	OPEX	OPEX	Q3: Adjusted budget (B Schedule) & Council Resolution	Finance
6	To submit 24/25 Draft Budget to Council by 31 March 2024	New Indicator	24/25 Draft Budget Submitted to Council by 31 March 2024	Prepare Budget time schedules	Internal	Opex	01/07/2023	30/06/2024	Not Applicable	Not Applicable	draft budget submitted	Not Applicable	OPEX	OPEX	Q3: Draft Budget (A Schedule) and Council Resolution	Finance

REF NO	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 23/24 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	24/25 R'000	25/26 R'000	PORTFOLIO OF EVIDENCE	DEPT/DIVISION
7	To submit 2024/2025 Final Budget to Council by 31 May 2024	New Indicator	2024/25 Final Budget Submitted to Council by 31 May 2024	Prepare Budget time schedules	Internal	Opex	01/07/2023	30/06/2024	Not Applicable	Not Applicable	N/A	Final Budget submitted	OPEX	OPEX	Q4: Final Budget (A Schedule) & Council Resolution	Finance
8	Number of Section 52 Report submitted to council within 30 days after the end of the quarter by 30 June 2024	New Indicator	4 section 52 report submitted to Council within 30 days after the end of the quarter by 30 June 2024	Draft all Compliance reports for submission as per the timelines	Internal	Opex	01/07/2023	30/06/2024	1 section 52 report submitted to Council within 30 days after the end of the quarter	1 section 52 report submitted to Council within 30 days after the end of the quarter	1 section 52 report submitted to Council within 30 days after the end of the quarter	1 section 52 report submitted to Council within 30 days after the end of the quarter	OPEX	OPEX	Q1-Q4 Section 52 Reports Submitted & Council Resolutions	Finance
9	Number of Section 71 Report submitted to Mayor & Provincial Treasury within 10 days after the end of the Month by 30 June 2024	New Indicator	12 section 71 report submitted Mayor & Provincial Treasury within 10 days after the end of the Month by 30 June 2024	Draft all Compliance reports for submission as per the timelines	Internal	Opex	01/07/2023	30/06/2024	3 section 71 report submitted Mayor & Provincial Treasury within 10 days after the end of the Month	3 section 71 report submitted Mayor & Provincial Treasury within 10 days after the end of the Month	3 section 71 report submitted Mayor & Provincial Treasury within 10 days after the end of the Month	3 section 71 report submitted Mayor & Provincial Treasury within 10 days after the end of the Month	OPEX	OPEX	Q1-Q4 Section 71 Reports and Proof of Submission/Acknowledgement of Receipts	Finance
10	Number of Section 72 Report and submit to the Mayor and Treasuries by 31 January 2024.	New Indicator	Section 72 compiled section 72 report and submit to the Mayor and Treasuries by 31 January 2024	Draft all Compliance reports for submission as per the timelines	Internal	Opex	01/07/2023	30/06/2024	Not Applicable	Not Applicable	Section 72 report submitted to Relevant Authorities by 25 January 2024	Not Applicable	OPEX	OPEX	Q:3 Section 72 report and Council Resolution	Finance
11	unbundling/impairment of infrastructure assets	1	1 Report on unbundling/impairment of infrastructure assets	Unbundling of infrastructure assets	Internal	R1.2 M	01/07/2023	30/06/2024	Not Applicable	Not Applicable	Not Applicable	unbundling/impairment of infrastructure assets	1,5 M	1 M	Q4: 1 Unbundling and Impairment Report	Finance
12	To Update the GRAP Asset Management Register by 30 June 2024	New indicator	GRAP Asset Management Register updated by 30 June 2024	Asset Management Register	Internal	OPEX	01/07/2023	30/06/2024	Update Monthly New Asset Acquisitions and Disposals	Update Monthly New Asset Acquisitions and Disposals	Update Monthly New Asset Acquisitions and Disposals	Updated Final asset Register	OPEX	OPEX	Q1-Q4 Updated Asset Register	Finance
13	To conduct Municipal assets verification by 30 June 2024	1	1 Municipal assets verification conducted by 30 June 2024	Conduct Asset verification	Internal	OPEX	01/07/2023	30/06/2024	Not Applicable	Not Applicable	Not Applicable	Q4: Municipal assets verification conducted	OPEX	OPEX	Asset Verification Working Papers and Asset Register	Finance

REF NO	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 23/24 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	24/25 R'000	25/26 R'000	PORTFOLIO OF EVIDENCE	DEPT/DIVISION
14	Awarding of tenders within 90 days of the closure of tender submissions of bids evaluated and adjudicated by 30 June 2024	100%	100% advertised tenders adjudicated within legislative timeframe by 30 June 2024	Awarding of tenders within 90 days of the date of tender submissions	Internal	OPEX	01/07/2023	30/06/2024	100% Advertised Tenders Adjudicated within Legislative Timeframe	100% Advertised Tenders Adjudicated within Legislative Timeframe	100% Advertised Tenders Adjudicated within Legislative Timeframe	100% Advertised Tenders Adjudicated within Legislative Timeframe	OPEX	OPEX	Appointment Letter/ Advert/ Minutes of the Bid Evaluation and Adjudication Committees	Finance
15	To submit Grab Annual Financial Statement to AGSA, Treasuries and COGHSTA by 31 August 2024.	1	AFS to AGSA, Treasuries and COGHSTA by 31/08/2023	Compile Grap Annual Financial Statements	Internal	OPEX	01/07/2023	30/06/2024	GRAP Compliant Annual Financial Statements Submitted	Not Applicable	Not Applicable	Not Applicable	OPEX	OPEX	Q1: GRAP Compliant Annual Financial Statements, Proof of Submission, and Acknowledgements of Receipt	Finance

. ECONOMIC DEVELOPMENT PLANNING

REF NO:	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 23/24 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	24/25 R'000	25/26 R'000	PORTFOLIO OF EVIDENCE	DEPT/ DIVISION
STRATEGIC OBJECTIVE : TO CREATE A CONDUCIVE ENVIRONMENT FOR SUSTAINABLE ECONOMIC GROWTH																
1	To develop LED Strategy by 30th of June 2024	New Indicator	1 LED Strategy developed	Development of LED strategy	Internal	R500 000	01/07/2023	30/06/2024	Not Applicable	Appointment of the service provider	Draft inception Report	Draft Status Quo Report	R250 000	R300 000	Q2: Appointment Letter Q3: Draft inception Report Q4: Draft Status Quo Report	Local Economic Development
2	Coordination of Joint Regional Interventions Twinning agreement with Beitbridge Municipality	New Indicator		Twinning Agreements	Internal	Opex	01/07/2023	30/06/2024	Provincial Heritage Celebration event	Not Applicable	Technical Meeting	Zimbabwe International Trade Fair	Opex	Opex	Q1, Q3 & Q 4 Invitation Agenda Attendance Register, Reports	Local Economic Development
3	To develop 1 Municipal Valuation Roll by 30th of June 2024	New Indicator	1 Municipal Valuation Roll Developed	valuation roll developed	Internal	R2.2 M	01/07/2023	30/06/2024	1 Progress Report on the developme nt of Municipal Valuation Roll	Draft Supplementary Valuation Roll	Issuing of public Notice for comments	Adopted Supplementary Valuation Roll	R490 000	R520 000	Q1: Progress Report Q2: Draft Supplementary Valuation Roll Q3: Public Notice Q4: Adopted Supplementary Valuation Roll	Spatial Rationale
4	To review 1 Special Development Framework by 30th of June 2024	New Indicator	1 Special Development Framework reviewed	SDF review 2019	Internal	R500 000	01/07/2023	30/06/2024	Draft SDF	Public Participation Notice	Stakeholder Engagemen t	Approved SDF	Opex	Opex	Q1: Draft SDF Q2: Public Participation Notice Q3: Invitation, Agenda, Attendance Register Q4: Approved SDF	Spatial Rationale
5	To review 1 Land use scheme by 30th of June 2024	New Indicator	1 Land use scheme reviewed	Land use Management scheme	Internal	R500 000	01/07/2023	30/06/2024	Not Applicable	Draft Land use scheme and public participation	Stakeholder Engagemen t	Approved Land Use Scheme	Opex	Opex	Q2: Draft Land use scheme and public participation	Spatial Rationale

REF NO:	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 23/24 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	24/25 R'000	25/26 R'000	PORTFOLIO OF EVIDENCE	DEPT/ DIVISION
6	To create 189 jobs through Municipality's economic development initiatives including Capital Projects	189	189 jobs Created through Municipality's economic development	Job creation through Labour intensive method	Internal	R1.2 M	01/07/2023	30/06/2024	Not Applicable	Not Applicable	189 jobs Created	Not Applicable			Signed Contracts	Local Economic Development

10. SOCIAL AND JUSTICE

REF NO	KEY PERFORMANCE INDICATORS/MEASURABLE OBJECTIVE	BASELINE	ANNUAL TARGETS	PROJECT NAME	FUNDING SOURCE	BUDGET 23/24 R'000	START DATE	END DATE	1ST Q TARGET	2ND Q TARGETS	3RD Q TARGETS	4TH Q TARGETS	24/25 R'000	25/26 R'000	PORTFOLIO OF EVIDENCE	DEPARTMENT
DEVELOPMENT OBJECTIVE: TO IMPROVE QUALITY OF LIFE THROUGH SOCIAL DEVELOPMENT AND PROVISION OF EFFECTIVE COMMUNITY SERVICES																
TOP LAYER																
1	To Conduct 20 Environmental awareness campaigns by 30 of June 2024	20	20 Environmental awareness campaigns conducted by 30 of June 2024	Conduct environmental awareness campaigns	Internal	Opex	01/07/2023	30/06/2024	5 Environmental awareness campaigns conducted	5 Environmental awareness campaigns	5 Environmental awareness campaigns	5 Environmental awareness campaigns	Opex	Opex	Q1-Q4: Register of people contacted register Pictures	Community Services
2	To Conduct 20 Environmental clean-up campaigns by 30 of June 2024	20	20 Environmental clean-up campaigns conducted by 30 of June 2024	Conduct environmental clean-up campaign	Internal	Opex	01/07/2023	30/06/2024	5 Environmental clean-up campaigns conducted	5 Environmental clean-up campaigns conducted	5 Environmental clean-up campaigns conducted	5 Environmental clean-up campaigns conducted	Opex	Opex	Q1-Q4: Invitation letters Programme Attendance register Pictures	Community Services
3	To Plant 500 trees to green Musina and mitigate climate change impacts by 30 June 2024	250	500 trees planted to green Musina and mitigate climate change impacts by 30 of June 2024	Greening of Musina	Internal	Opex	01/07/2023	30/06/2024	200 trees planted	150 trees planted	150 trees planted	Not Applicable	Opex	Opex	Q1-Q4: Letter of donation to the recipient, Reports, Pictures before and after	Community Services
4	To Conduct Road safety awareness campaigns by 30 June 2024	New	12 Road safety awareness campaigns conducted by 30 of June 2024	Coordination of Road Safety Awareness Campaign	Internal	Opex	01/07/2023	30/06/2024	3 Road safety awareness campaigns conducted	3 Road safety awareness campaigns conducted	3 Road safety awareness campaigns conducted	3 Road safety awareness campaigns conducted	Opex	Opex	Q1-Q4: Attendance Register Programme Pictures Invitation	Community Services
5	To administer 1200 learners' licenses by 30 June 2024	1200	1200 of learners' license administered by 30 of June 2024	Administer learners licenses	Internal	Opex	01/07/2023	30/06/2024	300 Learners Licenses administered	300 Learners Licenses administered	300 Learners Licenses administered	300 Learners Licenses administered	Opex	Opex	Q1-Q4: E-natis report R721	Community Services
6	To administer 864 Driver's licenses by 30 June 2024	864	864 Driver's license administered by 30 of June 2024	Administer Driver's licenses	Internal	Opex	01/07/2023	30/06/2024	216 Driver's licenses administered	216 Driver's licenses administered	216 Driver's licenses administered	216 Driver's licenses administered	Opex	Opex	Q1-Q4: R73 eNatis Report	Community Services

7	To test 400 motor vehicles for road worthiness by 30 June 2024	299	400 motor vehicle tested for road worthiness by 30 of June 2024	Conduct vehicle roadworthy test	Internal	Opex	01/07/2023	30/06/2024	100 Motor Vehicles tested for Roadworthiness	100 Motor Vehicles tested for Roadworthiness	100 Motor Vehicles tested for Roadworthiness	100 Motor Vehicles tested for Roadworthiness	Opex	Opex	Q1-Q4: E-natis report R171	Community Services
8	To conduct 4 Disaster Management Awareness Campaigns by 30 June 2024	4	4 Disaster Management Awareness Campaigns Conducted by 30 of June 2024	Coordination of disaster management services	Internal	200000	01/07/2023	30/06/2024	1 Disaster Management Awareness Campaign conducted	1 Disaster Management Awareness Campaign conducted	1 Disaster Management Awareness Campaign conducted	1 Disaster Management Awareness Campaign conducted	260000	320000	Q1-Q4: Invitation letter Agenda Attendance register Photographs	Community Services
9	To conduct 12 Disaster Management Workshops by 30 June 2024	1	12 Disaster Management Workshop Conducted by 30 of June 2024	Coordination of disaster management services	Internal	Opex	01/07/2023	30/06/2024	3 Disaster Management Workshops Conducted	3 Disaster Management Workshops Conducted	3 Disaster Management Workshops Conducted	3 Disaster Management Workshops Conducted	Opex	Opex	Q1-Q4: Invitation letter Agenda Attendance register Photographs	Community Services
10	To conduct 4 Local Disaster Management Advisory Forums by 30 June 2024	1	4 Local Disaster Management Advisory Forums Conducted by 30 of June 2024	Coordination of disaster management services	Internal	Opex	01/07/2023	30/06/2024	1 Local Disaster Management Advisory Forum conducted	1 Local Disaster Management Advisory Forum conducted	1 Local Disaster Management Advisory Forum conducted	1 Local Disaster Management Advisory Forum conducted	Opex	Opex	Q1-Q4: Invitation letter Agenda Attendance register	Community Services
11	100% Percentage provision of Disaster/ Incident responds by 30 June 2024	100%	100% Disaster/ Incident responds provided by 30 of June 2024	Disaster response, recovery, and rehabilitation	Internal	R2M	01/07/2023	30/06/2024	100% Disaster/ Incident responds	100% Disaster/ Incident responds	100% Disaster/ Incident responds	100% Disaster/ Incident responds	Opex	Opex	Q1-Q4: Invitation letter Agenda Attendance register	Community Services

11. BUDGETED MONTHLY REVENUE AND EXPENDITURE (FUNCTIONAL CLASSIFICATION)

LIM341 Musina - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		13,386	13,386	13,386	13,386	13,386	13,386	13,386	13,386	13,386	13,386	13,386	13,386	160,630	169,661	177,094
Service charges - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	1,291	15,497	16,195	16,195
Sale of Goods and Rendering of Services		166	166	166	166	166	166	166	166	166	166	166	166	1,994	2,092	2,191
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		481	481	481	481	481	481	481	481	481	481	481	481	5,767	6,048	6,333
Interest earned from Current and Non Current Assets		46	46	46	46	46	46	46	46	46	46	46	46	555	582	609
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		49	49	49	49	49	49	49	49	49	49	49	49	588	616	645
Licence and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		7,635	7,635	7,635	7,635	7,635	7,635	7,635	7,635	7,635	7,635	7,635	7,635	91,618	35,162	37,718
Non-Exchange Revenue																
Property rates		2,246	2,246	2,246	2,246	2,246	2,246	2,246	2,246	2,246	2,246	2,246	2,246	26,950	28,162	29,571
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		340	340	340	340	340	340	340	340	340	340	340	340	4,075	4,275	4,478
Licences or permits		214	214	214	214	214	214	214	214	214	214	214	214	2,565	2,691	2,818
Transfer and subsidies - Operational		18,386	18,386	18,386	18,386	18,386	18,386	18,386	18,386	18,386	18,386	18,386	18,386	220,628	240,851	253,719
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contrib.		44,239	44,239	44,239	44,239	44,239	44,239	44,239	44,239	44,239	44,239	44,239	44,239	530,868	503,138	531,369
Expenditure																
Employee related costs		13,889	13,689	13,689	13,689	13,689	13,689	13,689	13,689	13,689	13,689	13,689	13,689	164,268	172,480	181,104
Remuneration of councillors		952	952	952	952	952	952	952	952	952	952	952	952	11,428	11,885	12,480
Bulk purchases - electricity		12,068	12,068	12,068	12,068	12,068	12,068	12,068	12,068	12,068	12,068	12,068	12,068	144,815	152,056	159,659
Inventory consumed		390	390	390	390	390	390	390	390	390	390	390	390	4,678	4,907	5,138
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Depreciation and amortisation		2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	34,000	35,700	37,485
Interest		44	44	44	44	44	44	44	44	44	44	44	44	525	551	577
Contracted services		3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	39,279	37,458	39,329
Transfers and subsidies		416	416	416	416	416	416	416	416	416	416	416	416	4,987	5,084	4,962
Irrecoverable debts written off		3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	47,250	49,613
Operational costs		2,991	2,991	2,991	2,991	2,991	2,991	2,991	2,991	2,991	2,991	2,991	2,991	35,888	31,278	32,254
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		40,406	40,406	40,406	40,406	40,406	40,406	40,406	40,406	40,406	40,406	40,406	40,406	484,868	498,647	522,921
Surplus/(Deficit)		3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	46,000	4,489	8,447
Transfers and subsidies - capital (monetary allocations)		2,836	2,836	2,836	2,836	2,836	2,836	2,836	2,836	2,836	2,836	2,836	2,836	34,036	50,444	52,884
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	80,036	54,933	61,331
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	80,036	54,933	61,331
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	80,036	54,933	61,331
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	80,036	54,933	61,331

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12. THREE YEAR CAPITAL WORKS PLAN (2024/2024, 2024\25 AND 2025/26)

NO:	PROJECT NAME	BUDGET 23/24	BUDGET 24/25	BUDGET 25/26
1	Electrification of Nancefield Rhino Ridge development	R42M	R5.5m	R3.5m
2	Replacing BEC 11/23 and install BEC 44	R250 000	R300.000	R400.000
3	Installation of fluorescent light in Municipal buildings	R150 000	R190.000	R250.000
4	Replacement of copper cables to aluminium cables	R300.000	R350.000	R400.000
5	Upgrade of 22kv Freedom park feeder line and (notified maximum demand)	R4.5 M	R5M	R14M
6	Installation of pre-paid meters	R750 000	R850.000	R890.000

13. APPROVAL

The accounting officer of the municipality must by 25 January of each year-Assess the performance of the municipality during the first half of the financial year, considering in terms of section 54(1)(c) of the MFMA

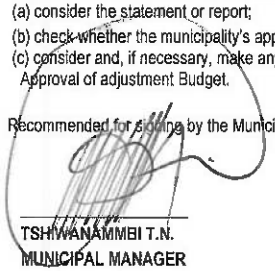
On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must-

(a) consider the statement or report;

(b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;

(c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following Approval of adjustment Budget.

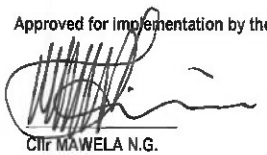
Recommended for adoption by the Municipal Manager



TSHIWANAMMBI T.N.
MUNICIPAL MANAGER

20/06/2023
DATE

Approved for implementation by the Mayor



Cllr MAWELA N.G.
MAYOR

20/6/23
DATE