GREATER TAUNG

LOCAL MUNICIPALITY

FOURTH (4th) QUARTERLY PERFORMANCE REPORT

FOR THE FINANCIAL YEAR 2023/24

APRIL – JUNE 2024

We are a Municipality in Pursuit of Excellence

EXECUTIVE STRUCTURE

Mr. M.A Makuapane: Municipal Manager

Ms. N.G Dibelane: Acting Chief Financial Officer

Mr T.J. Makgolo: Acting Director: Corporate Services

Ms. B.B. Tlholagae: Acting Director: Spatial Planning and Human Settlement

Mr. T.G Motase: Director: Community Social Service

Mr. M.H. Keohitlhetse: Acting Director: Infrastructure Development

GRADING OF LOCAL AUTHORITY

Category B

EXTERNAL AUDITORS

Office of the Auditor-General

AUDIT COMMITTEE

Mr. D. Matshoba (Chairperson)

Mr. R. Rantao

Ms. L. Ralikonyana

BANKERS

ABSA

REGISTERED OFFICE

Postal Address:	Private Bag X1048, Taung Station, 8580	
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Table of Contents

PART 1: Non-financial Performance Information

1. Introduction

Chapter 6 section 41(d) of the Local Government: Municipal Systems Act 32 of 2000, a municipality is required to establish a process of regular reporting to: - the council, other political structures, political office bearers and staff of the municipality and; - the public and appropriate organs of state. The Local Government: Municipal Planning and Performance Management Regulations of 2001, further enjoins a municipality to ensure that its performance management system - Determines the frequency of reporting and the lines of accountability for performance.

Section 52(d) of the MFMA requires that the Mayor must within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

Chapter 3 section 28(1) of the Local Government: Municipal Performance Regulations for Municipal Managers and Managers Directly Accountable to Municipal Managers, 2006 also require that there must be quarterly performance review conducted. The Performance management system is adopted before or at the same time as the commencement of by the municipality of the process of setting key performance indicators and targets in accordance with its integrated development plan.

This quarterly report is reflection on the *first* quarterly financial and non- financial performance reporting. It is an assessment of the corporate performance of the targets and Key performance Indicators (KPIs) against the Top-layer Service Delivery Budget and Implementation Plan (SDBIP), Departmental (technical) scorecards and the Performance Agreements of the incumbents.

The report covers progress made with the actual implementation of the municipality's scorecard. Reporting is done at the corporate level against the Top-Layer SDBIP, Departmental (technical) scorecard and the Performance Agreements.

The reports primarily reflect on the quarterly targets and KPIs and focuses on performance against the *fourth* quarter targets and KPIs. Further it provides reasons for under performance in the previous quarter and informs on measures to be taken to address under performance in the following quarter.

1.1. The Executive Summary

This quarterly report is compiled in terms of MFMA Schedule C: In-Year Reporting of the Municipal Budget and Reporting Regulations of 2011.

The fourth quarterly performance assessment is to be held in conjunction with the 2023/24 Annual Review.

The purpose of the review workshop would have been to conduct and assess the *4th* Quarterly SDBIP Performance of the 2023/24 financial year and to respond to measures intended to be taken to address under-performance.

The consolidated fourth quarterly performance report reflects the actual performance of the various departments in implementing the Technical SDBIPs and Top Layer SDBIP. The report takes stock that during the fourth quarter much has been achieved and performance in terms of service delivery can be estimated or rated averagely between *82%* (for this quarter only). It should also be noted that there won't be adverse material variances in relation to budget performance.

It has been noted that the submission of reports and Portfolio of Evidence (P.o.E) by Senior Managers has improved but the institution is still having a challenge from complying with the approved Process Plan and the applicable legislative framework in this respect. This non-compliance will adversely affect our social contract we entered into with the community in the beginning of the financial year. It is the constitutional mandate that we remain accountable and responsive to the needs of the community. Therefore, it is incumbent upon all Senior Managers to improve the implementation of SBDIP of the council.

When submitting this report to the Internal Auditors it shall be accompanying by the individual analysis of departments.

1.2. Consolidated performance of the municipality in implementing the SDBIP

1.2.1 National KPA 1: Basic Service Delivery

Technical Services									**QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023**				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
DTS01	Improve organisational cohesion and effectiveness	Number of monthly departmental management meetings held by end June 2024	N/A	Director: Technical Services	Meeting Minutes. Attendance Register	OpEx	**12**	**3**	0	OpEx	Not achieved		
DTS02	Promote a participatory culture and good governance	Number of quarterly reports submitted to Portfolio on the implementation of Council Resolutions by end June 2024	N/A	Director: Technical Services	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	1	OpEx	26/06/2024	None	N.A
DTS03	Promote a participatory culture and good governance	Number of risk registers updated quarterly by end June 2024	N/A	Director: Technical Services	Attendance Register	OpEx	**4**	**1**	1	OpEx	12/06/2024	None	N/A
DTS04	Improve organisational cohesion and effectiveness	Number of monthly Commitment Registers submitted to the CFO by end June 2024	N/A	Director: Technical Services	Proof of submission	OpEx	**12**	**3**	3	OpEx	Achieved	None	N/A
DTS05	Build and strengthen the administrative, institutional and financial capabilities of the municipality	Percentage of the municipal capital budget actually spent on capital projects identified in terms of the IDP (Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects) x 100) by end June 2024	N/A	Director: Technical Services	Expenditure Report	R 50,211,000	**100%**	**100%**	100%	R50,211,000	Achieved	None	N/A
						~~R 0~~	**~~Removed during revision~~**	**~~100%~~**	~~Removed during revision~~	~~N/A~~	~~N/A~~	~~N/A~~	~~N/A~~
DTS06	Promote a participatory	Number of monthly Audit Action Plan updates submitted to	N/A	Director: Technical	Updated Audit Action	OpEx	**6**	**3**	No findings	N/A	N/A	N/A	N/A

Technical Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
	culture and good governance	Internal Audit, within 7 days after month-end, on the corrective actions implemented to address the matters raised in the management letter of the AG for which the department is responsible by end June 2024		Services	Plan / Proof of Submission								
TL01 DTS07	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of households in Reivilo provided with access to electricity by end June 2024	1	Director: Technical Services	Billing Report	OpEx	**250**	**250**	300	OpEx	Achieved	None	N/A
DTS08	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of air conditioners supplied and installed at Boipelo Library by end March 2024	1	Director: Technical Services	Installation Certificate	R 0	**4**	**0**	Target achieved in Q2	N/A	N/A	N/A	N/A
DTS09	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Percentage of approved budget actually spent on the maintenance of air conditioners at Municipal buildings (Total R&M budget spent / Total approved budget x 100) by end June 2024	1	Director: Technical Services	Expenditure Report	R 0	**0%**	**0%**	91%	R728,665	Achieved	N/A	N/A
DTS10	Eradicate backlogs in	Percentage of approved budget actually spent on the	1	Director: Technical	Expenditure	R 5,800,000	**90%**	**0%**	144%	R8,329,456.28	Achieved	N/A	N/A

Technical Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	order to improve access to services and ensure proper operations and maintenance	maintenance of electricity network at Reivilo (Total R&M budget spent / Total approved budget x 100) by end June 2024		Services	Report								
DTS11	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Percentage of approved budget actually spent on the maintenance of electricity network at Taung & Pudimoe measured as (Total R&M budget spent / Total approved budget x 100) by end June 2024	5, 8, 13	Director: Technical Services	Expenditure Report	R 3,500,000	**90%**	**0%**	185%	R6,475,295.80	Achieved	N/A	N/A
TL02 DTS12	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of high mast lights (Phase 7) constructed in various villages by end March 2024		Director: Technical Services	Completion Certificate	R 9,982,416	**24**	**0**	24	R 9,981,490.14	Achieved	None	N/A
TL03 DTS13	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of construction projects of Mothanthanyaneng Community Hall completed by end June 2024	16	Director: Technical Services	Completion Certificate	R 1,655,042	**1**	**1**	Target achieved in Q1	N/A	N/A	N/A	N/A
TL04 DTS14	Eradicate backlogs in order to improve	Number of kilometres of access road constructions completed in	20	Director: Technical	Progress Report	R 7,624,529	**1.2km**	**1.2km**	0	R 7,900,318.64	Progress is at 88%. Layer works are done. 1,4km of the road is done	None	N/A

Technical Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	access to services and ensure proper operations and maintenance	Kgomotso by end June 2024		Services							with kerbs and paving.		
TL05 DTS15	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of kilometres of access road constructions completed in Molelema by end June 2024	15	Director: Technical Services	Progress Report	R 8,500,000	**1.5km**	**1.5km**	0	R9,016,858.05	Progress is at 90%. All layer works are complete, 1,8km of road is done with kerbs and paving and currently the contractor is busy with back filling, Paving and cleaning.	None	N/A
TL06 DTS16	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of kilometres of access road constructions completed in Extension 7 by end June 2024	8	Director: Technical Services	Completion Certificate	R 10,774,712	**1.2km**	**1.2km**	Target achieved in Q2	N/A	N/A	N/A	N/A
TL07 DTS17	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of kilometres of access road constructions completed in Maganeng by end June 2024	24	Director: Technical Services	Completion Certificate	R 4,953,899	**3km**	**3km**	Target achieved in Q1	N/A	N/A	N/A	N/A
TL08 DTS18	Eradicate backlogs in order to improve access to	Number of kilometres of access road constructions completed in Buxton by end June 2024	9	Director: Technical Services	Completion Certificate	R 1,591,155	**3km**	**3km**	Target achieved in Q1	N/A	N/A	N/A	N/A

Technical Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	services and ensure proper operations and maintenance												
TL11 DTS19	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of kilometres of storm water constructions completed in Kgatleng by end June 2024	13	Director: Technical Services	Completion Certificate	R 1,621,612	**2.6km**	**2.6km**	Target achieved in Q3	R 1,623,977.21	N/A	N/A	N/A
TL12 DTS20	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of kilometres storm water channel constructed in Picong by end June 2024	16	Manager: Roads & Storm Water	Progress Report	R 3,415,587	**1km**	**1km**	0	R 2,758,780.72	Delayed progress on site with only 43% been registered on site. Installation of box culverts, shaping and stone pitching has commenced	Lack of supervision by the main contractor, insufficient material on site, poor planning of activities.	Strict supervision to be applied, sourcing of materials must be improved. Working hours are increased to cover the lost time. Excavator has been brought in to assist.
TL13 DTS22	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of households in Reivilo and Boipelo provided with access to water by end June 2024	1	Director: Technical Services	Billing Report	OpEx	**497**	**497**	695	OpEx	Achieved	None	N/A
TL14 DTS23	Eradicate backlogs in order to improve access to services and	Number of households in the proclaimed areas provided with access to sanitation by end June 2024	1	Director: Technical Services	Billing Report	OpEx	**2,434**	**2,434**	2,422	OpEx	Not achieved		

Technical Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	ensure proper operations and maintenance												
DTS24	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Percentage of approved budget actually spent on the maintenance of the water & sewer network (Total R&M budget spent / Total approved budget x 100) by end June 2024	N/A	Manager: Water & Sanitation	Expenditure Report	R 0	**0%**	**0%**	139%	R2,297,348	Achieved	None	N/A
						R 0	**0%**	**0%**	98%	R1,273,449	Achieved	None	N/A
DTS25	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of quarterly reports submitted to Portfolio on progress made on rural water and sanitation projects (Projects implemented by DRSM) by end June 2024	N/A	Manager: Water & Sanitation	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	1	OpEx	Achieved	None	N/A
DTS28	Create an environment that promotes development of local economy and facilitate job creation	Number of quarterly reports on the implementation of EPWP and MLIP programmes submitted to Council by end June 2024	N/A	Manager: Roads & Storm Water	Monthly Expenditure Report. Quarterly Evaluation Report	OpEx	**4**	**1**	1	OpEx	Achieved	None	N/A
TL09 DTS29	Eradicate backlogs in order to improve	Number of kilometres of paved roads constructed in Pudimoe	5	Manager: Roads &	Completion Certificate	R 3,000,000	**1km**	**1km**	1.29km	R3,000,000	Achieved	None	None

Technical Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	access to services and ensure proper operations and maintenance	by end June 2024		Storm Water									
TL10 DTS30	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of kilometres of paved roads constructed in Reivilo by end June 2024	1	Manager: Roads & Storm Water	Completion Certificate	R 0	**1.6km**	**1.6km**	Target achieved in Q1	N/A	N/A	N/A	N/A
~~DTS31~~	~~Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance~~	~~Number of trailers procured for the Roads Unit by end March 2024~~	~~N/A~~	~~Manager: Roads & Storm Water~~	~~Delivery Note. Invoice~~	~~Removed during revision~~	**~~Removed during revision~~**	**~~0~~**	~~Removed during revision~~	~~N/A~~	~~N/A~~	~~N/A~~	~~N/A~~
DTS31 ~~DTS32~~	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Percentage of approved budget actually spent on the maintenance of roads infrastructure network (Total R&M budget spent / Total approved budget X 100) by end June 2024	N/A	Manager: Roads & Storm Water	Expenditure Report	R 150,000	**90%**	**0%**	Target achieved in Q3	N/A	N/A	N/A	N/A
DTS32 ~~DTS33~~	Eradicate backlogs in order to improve access to	Percentage of approved budget actually spent on the maintenance of storm water channels (Total R&M budget	N/A	Manager: Roads & Storm Water	Expenditure Report	R 50,000	**90%**	**45%**	Target achieved in Q3	N/A	N/A	N/A	N/A

Technical Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
	services and ensure proper operations and maintenance	spent / Total approved budget X 100) by end June 2024											
DTS33 ~~DTS34~~	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of graders procured for Roads & Storm Water by end March 2024	N/A	Manager: Fleet	Delivery Nore. Invoice			**0**	1	R2,492,057.85	Achieved	None	N/A
DTS34 ~~DTS35~~	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of water truck procured for the Water Unit by end March 2024	N/A	Manager: Fleet	Delivery Nore. Invoice			**0**	0	R0.00	Target not measurable in Q4	N/A	N/A
DTS35 ~~DTS36~~	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of quarterly reports submitted to Portfolio on the management of the Municipal Fleet and Workshop by end of June 2024	N/A	Manager: Fleet	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	1	OpEx	Achieved	None	N/A
DTS36 ~~DTS37~~	Eradicate backlogs in order to improve access to services and	Percentage of approved budget actually spent on maintaining the Municipal Fleet and Workshop (Total R&M budget spent / Total approved budget X	N/A	Manager: Fleet	Expenditure Report	R 5,500,000	**75%**	**75%**	97%	R5,841,548.00	Achieved	None	N/A

Technical Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	ensure proper operations and maintenance	100) by end June 2024											
DTS37 ~~DTS38~~	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Percentage of approved budget actually spent on wet fuel consumption of the Municipal Fleet and Workshop (Total wet fuel budget spent / Total approved budget X 100) by end June 2024	N/A	Manager: Fleet	Expenditure Report	R 4,500,000	**75%**	**75%**	128%	R6,913,797.00	Target achieved	None	N/A
DTS38 ~~DTS39~~	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of annual reports on safety checks conducted on all municipal mechanical equipment as prescribed by the OHS Act submitted to Portfolio by end June 2024	N/A	Manager: Fleet	Verification. Calibration Reports	OpEx	**1**	**1**	0	OpEx	Target not achieved	Buget constrain	Better planning needs to be implemented
DTS33 ~~DTS34~~	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of graders procured for Roads & Storm Water by end March 2024	N/A	Manager: Fleet	Delivery Nore. Invoice			**0**	1	R2,492,057.85	Achieved	None	N/A

Community Social Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
DSS39 ~~DSS40~~	Improve organisational cohesion and effectiveness	Number of monthly departmental management meetings held by end June 2024	N/A	Director: Community Social Service	Meeting Minutes. Attendance Register	OpEx	**12**	**3**	3	OpEx	30/04/2024 23/05/2024 27/06/2024	None	N/A
DSS40 ~~DSS41~~	Promote a participatory culture and good governance	Number of quarterly reports submitted to Portfolio on the implementation of Council Resolutions by end June 2024	N/A	Director: Community Social Service	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	0	OpEx	Not achieved	None availability of Councillors as Committee members	Reporting the matter to the Council Speaker and convene next Portfolio Committee in July 2024
DSS41 ~~DSS42~~	Promote a participatory culture and good governance	Number of quarterly risk registers updated by end June 2024	N/A	Director: Community Social Service	Attendance Register	OpEx	**4**	**1**	1	OpEx	13/03/2024	None	N/A
DSS42 ~~DSS43~~	Promote a participatory culture and good governance	Number of monthly Audit Action Plan updates submitted to Internal Audit, within 7 days after month-end, on the corrective actions implemented to address the matters raised in the management letter of the AG for which the department is responsible by end June 2024	N/A	Director: Community Social Service	Updated Audit Action Plan / Proof of Submission	OpEx	**6**	**3**	No findings	N/A	N/A	N/A	N/A
~~DSS44~~	~~To maintain and control public amenities and areas to promote a safe and healthy environment~~	~~Number of security motor gates installed at the Political and Admin Office by end December 2023~~	~~N/A~~	~~Manager: Amenities~~	~~Invoice. Installation Certificate~~	~~Removed during revision~~	**~~Removed during revision~~**	**~~0~~**	~~Removed during revision~~	~~N/A~~	~~N/A~~	~~N/A~~	~~N/A~~
~~DSS45~~	~~To maintain municipal~~	~~Number of maintenance projects at Maphoitsile, Qhoo, Boipelo,~~	~~1, 5, 16, 17~~	~~Manager:~~	~~Completion~~	~~Removed during revision~~	**~~Removed~~**	**~~0~~**	~~Removed during revision~~	~~N/A~~	~~N/A~~	~~N/A~~	~~N/A~~

Community Social Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	~~amenities and public areas to promote a safe and healthy environment~~	~~Matlhako and Picong Community Halls completed by end September 2023~~		~~Amenities~~	~~Certificate~~		**~~during revision~~**						
~~DSS46~~	~~To maintain municipal amenities and public areas to promote a safe and healthy environment~~	~~Number of diamond mesh fences replaced at Kokomeng Thusong Centre by end September 2023~~	~~23~~	~~Manager: Amenities~~	~~Completion Certificate~~	~~Removed during revision~~	**~~Removed during revision~~**	**~~0~~**	~~Removed during revision~~	~~N/A~~	~~N/A~~	~~N/A~~	~~N/A~~
~~DSS47~~	~~To maintain municipal amenities and public areas to promote a safe and healthy environment~~	~~Number of carports erected at the Longaneng Thusong Centre by end September 2023~~	~~16~~	~~Manager: Amenities~~	~~Completion Certificate~~	~~Removed during revision~~	**~~Removed during revision~~**	**~~0~~**	~~Removed during revision~~	~~N/A~~	~~N/A~~	~~N/A~~	~~N/A~~
~~DSS48~~	~~To maintain municipal amenities and public areas to promote a safe and healthy environment~~	~~Number of burglar bar installation projects at Leshobo Community Halls completed by end December 2023~~	~~7~~	~~Manager: Amenities~~	~~Completion Certificate~~	~~Removed during revision~~	**~~Removed during revision~~**	**~~0~~**	~~Removed during revision~~	~~N/A~~	~~N/A~~	~~N/A~~	~~N/A~~
DSS43	To maintain municipal amenities and public areas to promote a safe and healthy	Number of reports submitted to Portfolio on maintenance at all municipal amenities end June 2024	N/A	Manager: Amenities	Portfolio Meeting Minutes. Attendance Register	OpEx	**Added during revision**	**1**	0	OpEx	Report available	None availability of Councillors as Committee members	Reporting the matter to the Council Speaker and convene next Portfolio Committee in July 2024

Community Social Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	environment												
DSS44 ~~DSS49~~	Improve the culture of reading	Number of theme-based reading programmes conducted at various Municipal Libraries by end April 2024	N/A	Chief Librarian	Attendance Register. Feedback Report	R 20,000	**2**	**1**	1		Achieved	None	N/A
~~DSS50~~	~~Improve the culture of reading~~	~~Number of holiday programmes conducted at various Municipal Libraries by end December 2023~~	~~N/A~~	~~Chief Librarian~~	~~Attendance Register. Feedback Report~~	~~Removed during revision~~	~~**Removed during revision**~~	~~**0**~~	~~Removed during revision~~	~~N/A~~	~~N/A~~	~~N/A~~	~~N/A~~
DSS45 ~~DSS51~~	Improve the culture of reading	Number of reading / spelling bee programmes conduted as a sustanable programme by end May 2024	N/A	Chief Librarian	Attendance Register. Feedback Report	R 70,000	**1**	**1**	1	R62 845.76	Achieved	None	N/A
DSS46 ~~DSS52~~	Promote literacy in communities through comprehensive Library Services	Number of reports submitted to Portfolio on all library services at all municipal libraries end June 2024	N/A	Chief Librarian	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	0	OpEx	Report available	None availability of Councillors as Committee members	Reporting the matter to the Council Speaker and convene next Portfolio Committee in July 2024
~~DSS53~~	~~Accelerate waste removal by providing waste removal in formal areas~~	~~Number of fencing projects of the Taung temporary landfill sites completed by end June 2024~~	~~N/A~~	~~Manager: Environmental~~	~~Completion Certificate~~	~~Removed during revision~~	~~**Removed during revision**~~	~~**1**~~	~~Removed during revision~~	~~N/A~~	~~N/A~~	~~N/A~~	~~N/A~~
TL15 DSS47 ~~DSS54~~	Eradicate backlogs in order to improve access to services and ensure proper	Number of households in proclaimed areas provided with access to weekly refuse removal by end June 2024	N/A	Director: Community Services	Billing Report	OpEx	**2,507**	**2,507**	2,607	OpEx	Achieved	None	N/A

Community Social Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	operations and maintenance												
~~DSS55~~	~~To maintain municipal amenities and public areas to promote a safe and healthy environment~~	~~Number of beautification projects completed at the Depot Halls by end March 2024~~	~~N/A~~	~~Manager: Environmental~~	~~Completion Certificate~~	~~Removed during revision~~	**~~Removed during revision~~**	**~~0~~**	~~Removed during revision~~	~~N/A~~	~~N/A~~	~~N/A~~	~~N/A~~
~~DSS56~~	~~To maintain municipal amenities and public areas to promote a safe and healthy environment~~	~~Number trees supplied to all Wards during National Arbour Week by end September 2023~~	~~N/A~~	~~Manager: Environmental~~	~~Receipt Register. Invoice~~	~~Removed during revision~~	**~~Removed during revision~~**	**~~0~~**	~~Removed during revision~~	~~N/A~~	~~N/A~~	~~N/A~~	~~N/A~~

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DSP48 ~~DSP57~~	Improve organisational cohesion and effectiveness	Number of monthly departmental management meetings held by end June 2024	N/A	Director: Spatial Planning & Human Settlement	Meeting Minutes. Attendance Register	OpEx	**12**	**3**	3	OpEx	29/04/2024 31/05/2024 24/06/2024	None	N/A
DSP49 ~~DSP58~~	Promote a participatory culture and good governance	Number of quarterly reports submitted to Portfolio on the implementation of Council Resolutions by end June 2024	N/A	Director: Spatial Planning & Human Settlement	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	1	OpEx	24/04/2024	None	N/A

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DSP50 ~~DSP59~~	Promote a participatory culture and good governance	Number of risk registers updated by end June 2024	N/A	Director: Spatial Planning & Human Settlement	Attendance Register	OpEx	**4**	**1**	1	OpEx	13/06/2024	None	N/A
DSP51 ~~DSP60~~	Promote a participatory culture and good governance	Number of monthly Audit Action Plan updates submitted to Internal Audit, within 7 days after month-end, on the corrective actions implemented to address the matters raised in the management letter of the AG for which the department is responsible by end June 2024	N/A	Director: Spatial Planning & Human Settlement	Updated Audit Action Plan. Proof of Submission	OpEx	**6**	**3**	No findings	N/A	N/A	N/A	N/A
DSP52 ~~DSP61~~	Promote a participatory culture and good governance	Number of IDP Process Plans for (y+1) submitted to Council for approval by end August (y0) 2023	N/A	Manager: IDP	IDP Process Plan. Council Minutes	OpEx	**1**	**0**	Target achieved in Q1	N/A	N/A	N/A	N/A
DSP53 ~~DSP62~~	Promote a participatory culture and good governance	Number of Consolidated CBP Input Sections in the draft IDP for (y+1) by the end of March 2024	N/A	Manager: IDP	Consolidated CBP Report	OpEx	**1**	**0**	Target achieved in Q3	N/A	N/A	N/A	N/A
DSP54 ~~DSP63~~	Promote a participatory culture and good governance	Number of IDP Rep forum meetings held by early March (y0) 2024	N/A	Manager: IDP	Attendance Register	OpEx	**1**	**0**	1	OpEx	17/04/2024	None	Adjust the Process Plan to convene in April
DSP55 ~~DSP64~~	Promote a participatory culture and good governance	Number of draft IDP Documents for (y+1) tabled to Council by the end of March (y0) 2024	N/A	Manager: IDP	Draft IDP. Council Resolution	OpEx	**1**	**0**	Target achieved in Q3	N/A	N/A	N/A	N/A

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
DSP56 ~~DSP65~~	Promote a participatory culture and good governance	Number of IDP/Budget Road shows held for the (y0) during May 2024	N/A	Manager: IDP	Attendance Registers / CD of Radio		**1**	**5**	7	OpEx	23/04/2024 24/04/2024 25/04/2024 02/05/2024 07/05/2024	None	N/A
TL35 DSP57 ~~DSP66~~	Promote a participatory culture and good governance	Number of Final IDP Documents for (y+1) tabled to Council by the end May (y0) 2024	N/A	Director Spatial Planning & Human Settlement	Council Resolution. Minutes	OpEx	**1**	**1**	1	OpEx	CR106-2023/2024 of 17/05/2024	N/A	N/A
DSP58 ~~DSP67~~	Promote a comprehensive management of all land development activities	Number of feasibility studies completed for an alternative access road into Taung by end June 2024	5	Town Planning Manager	Portfolio Meeting Minutes. Attendance Register	OpEx		**1**	1	OpEx	Report from the service provider, however after evaluation of the report, the unit found that most part of the report is copy and paste from the Spatial Development Framework.The unit is not satisfied with the report from the service provider, the contract with the service provider has expired and therefore as soon as a new panel is appointed, they will carry over the work and the project team must be lead by Traffic Engineer Specialis	None	N/A
DSP59 ~~DSP68~~	Promote a comprehensive management of all land	Number of quarterly reports submitted to Portfolio on the preliminary studies for the Township establishment in	5	Town Planning Manager	Portfolio Meeting Minutes. Attendance	OpEx	**4**	**1**	Target achieved in Q2	N/A	N/A	N/A	N/A

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
	development activities	Pudimoe by end June 2024			Register								
DSP60 ~~DSP69~~	Promote a comprehensive management of all land development activities	Number of quarterly reports submitted to Portfolio on the Pudimoe Environmental Impact Assessment by end June 2024	5	Town Planning Manager	Portfolio Meeting Minutes. Attendance Register. Environmental Impact Assessment	OpEx	**4**	**1**	Target achieved in Q2	N/A	N/A	N/A	N/A
DSP61 ~~DSP70~~	Promote a comprehensive management of all land development activities	Number of quarterly reports submitted to Portfolio on the Spatial Development Framework (SDF) review by end June 2024	N/A	Town Planning Manager	Portfolio Meeting Minutes. Attendance Register. Spatial Development Review	OpEx	**4**	**1**	1	OpEx	The unit received the final report of the spatial proposal from the service provider with amendments.• The next milestone is to start the spatial vision of the SDF that will include the participation of the traditional authorities a draft approach to tackle this phase was formulated.• The contract with the service provider has since expired and the new Panel will be continuing Spatial Visioning phase and using the formulated format	None	N/A
DSP62 ~~DSP71~~	Promote a comprehensive management of all land	Number of quarterly reports submitted to Portfolio on the identification of new graveyard	N/A	Town Planning Manager	Portfolio Meeting Minutes. Attendance	OpEx	**4**	**1**	1	OpEx	The project is budgeted for the next financial year 24/25. The unit will send a quotation to the panel	None	N/A

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
	development activities	sites by end June 2024			Register						to conduct the environmental studies o the already existing 4,9 ha		
DSP63 ~~DSP72~~	Promoting security of land tenure	Number of quarterly progress reports on properties registered with the Deeds Office submitted to Portfolio by end June 2024	1, 5, 11	Town Planning Manager	Portfolio Meeting Minutes. Attendance Register		**1**	**1**	1	OpEx	23 Properties where registered.The unit is busy with registration of the outsanding properties through the assistance of the panela from the Legal Unit.	It is still a mission to get the beneficiaries while some still need to submit outstanding documents required by the convayancers	N/A
DSP64 ~~DSP73~~	Promote a comprehensive management of all land development activities	Number of quarterly reports on the implementation of SPLUMA submitted to Portfolio by end June 2024	N/A	Town Planning Manager	Portfolio Meeting Minutes. Attendance Register		**1**	**1**	1	OpEx	The unit had a Virtual follow up MPT session on the 12th June 2024 regarding the Park Closure application in Ext 6, Taung.	None	N/A
DSP65 ~~DSP74~~	Promote a comprehensive management of all land development activities	Number of quarterly reports submitted to Portfolio on town planning land development applications by end June 2024	N/A	Town Planning Manager	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	1	OpEx	The unit received 3 Rezoning application, 2 Building line relaxation application and 1 Subdivisional Exemption	None	N/A
DSP66 ~~DSP75~~	Promote a comprehensive management of all land development activities	Number of quarterly reports submitted to Portfolio on the Taung Ext. 6 Park closure (rezoning and subdivision) by end June 2024	11	Town Planning Manager	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	1	OpEx	Eskom has indicated that the servitude will not be affected by the proposed development and advised us to proceed with the development.• The unit held a Virtual MPT on the 12 June	Delay was due to the comments from Eskom since December and where only received end of May.	N/A

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
											2024 and the application was approved. The service provider is busy with the final stages to register the subdivisional diagrams with the Chief Surveyor Generals Office.		
DSP67 ~~DSP76~~	Promote compliance with National Building regulations	Number of quarterly reports submitted to Portfolio on Building plan assessments by end June 2024	N/A	Chief Building Inspector	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	1	OpEx	Achieved	None	None
DSP68 ~~DSP77~~	Promote compliance with National Building regulations	Number of quarterly reports submitted to Portfolio on the inspection conducted of buildings under construction by end June 2024	N/A	Chief Building Inspector	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	1	OpEx	Achieved	None	None
DSP69 ~~DSP78~~	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of quarterly reports submitted to Portfolio on the implementation of low-cost housing projects by LGHS in GTLM by end June 2024	N/A	Manager: Housing	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	1	OpEx	Achieved	None	N/A
DSP70 ~~DSP79~~	Promote integrated human settlements	Number of quarterly reports submitted to Portfolio on the Housing Accreditation progress in GTLM by end June 2024	N/A	Manager: Housing	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	1	OpEx	Achieved	None	N/A

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DSP71 ~~DSP80~~	Promote integrated human settlements	Number of quarterly reports submitted to Portfolio on the facilitation of the Geotechnical Study Reports for the Low-Cost housing projects by the LGHS in GTLM by end June 2024	N/A	Manager: Housing	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	1	OpEx	Achieved	None	N/A
DSP72 ~~DSP82~~	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of procurement facilitations of a Double Cab 4x4 from by the PDM Sby the end of March 2024	N/A	Manager: Housing	Invoice. Delivery Note	R600,000 (PDMC)	**1**	**0**	1	5 81 692.44	Achieved	None	N/A
DSP73 ~~DSP83~~	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of housing consumer awareness campaigns hosted by end June 2024	6, 8, 9, 15 & 16	Manager: Housing	Attendance Register	OpEx	**4**	**1**	1	OpEx	1. Shaleng (14/05/2024 @ 10:00) 2. Madipelesa (14/05/2024 @ 14:00) 3. Mammutla (15/05/2024 @ 14:00)	None	N/A
DSP74 ~~DSP84~~	Promote integrated human settlements	Number of quarterly reconciliation reports submitted to Portfolio on leased municipal rental properties leased by end June 2024	N/A	Manager: Housing	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	1	OpEx	Achieved	The matter is with legal Departmen	To schedule meetings with the Department
TL16 DSP75 ~~DSP85~~	To coordinate all disaster related incidents within the jurisdiction of the municipality	Number of temporary shelters provided in various wards by end March 2024	N/A	Director Spatial Planning & Human Settlement	Payment Certificate / Completion Certificate	R 0	**50**	**0**	0	N/A	Due to budget constraints no adjustment was made	N/A	N/A

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DSP76 ~~DSP86~~	To coordinate all disaster related incidents within the jurisdiction of the municipality	Number of quarterly Disaster Awareness Campaigns: Disaster Risk Reduction by end June 2024	N/A	Disaster Coordinator	Attendance Register	OpEx	**4**	**1**	1	OpEx	15/05/2024	None	N/A
DSP77 ~~DSP87~~	To coordinate all disaster related incidents within the jurisdiction of the municipality	Number of quarterly reports on all disaster related incidents submitted to Portfolio by end June 2024	N/A	Disaster Coordinator	Portfolio Meeting Minutes / Attendance Register	OpEx	**4**	**1**	79	OpEx	Achieved	None	N/A

1.2.2. National KPA 2: Municipal Transformation and Institutional Development

Corporate Services									**QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023**				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
DCS82 ~~DCS92~~	Improve organisational cohesion and effectiveness	Number of monthly departmental management meetings held by end June 2024	N/A	Director: Corporate Service	Meeting Minutes. Attendance Register	OpEx	**12**	**3**	3	OpEx	11/04/2024 06/05/2024 19/06/2024	None	N/A
DCS83 ~~DCS93~~	Promote a participatory culture and good governance	Number of quarterly reports submitted to Portfolio on the implementation of Council Resolutions by end June 2024	N/A	Director: Corporate Service	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	1	OpEx	26/06/2024	None	N/A
DCS84 ~~DCS94~~	Improve organisational cohesion and effectiveness	Number of quarterly security reports submitted to Portfolio by end June 2024	N/A	Manager Administration	Portfolio Meeting Minutes. Attendance Register	R 36,000,000	**4**	**1**	1	OpEx	26/06/2024	None	N/A
DCS85 ~~DCS95~~	Promote a participatory culture and good governance	Number of risk registers updated by end June 2024	N/A	Director: Corporate Service	Attendance Register	OpEx	**4**	**1**	1	OpEx	13/06/2024	None	N/A
DCS86 ~~DCS96~~	Promote a participatory culture and good governance	Number of monthly Audit Action Plan updates submitted to Internal Audit, within 7 days after month-end, on the corrective actions implemented to address the matters raised in the management letter of the AG for which the department is responsible by end June 2024	N/A	Director: Corporate Service	Updated Audit Action Plan / Proof of Submission	OpEx	**6**	**3**	No findings	N/A	N/A	N/A	N/A
DCS87 ~~DCS97~~	Promote a participatory culture and good	Number of monthly reports received from the Office of the Speaker on the sitting of 24 Ward Committees	N/A	Manager: Administration	Office of the Speaker Monthly Reports	R 6,000,000		**3**	3		Achieved	None	N/A

Corporate Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
	governance	by end June 2024											
DCS88 ~~DCS98~~	Promote a participatory culture and good governance	Number of quarterly Statutory ExCo meetings arranged in accordance with the Structures Act by end June 2024	N/A	Manager: Administration	ExCo Agenda. Meeting Minutes	R 250,000	**4**	**1**	1	OpEx	Exco Meeting Minutes 18/04/2024	None	N/A
DCS89 ~~DCS99~~	Promote a participatory culture and good governance	Number of quarterly Statutory Council meetings arranged in accordance with the Structures Act by end June 2024	N/A	Manager: Administration	Council Agenda. Meeting Minutes		**4**	**1**	1	OpEx	Exco Meeting Minutes 30/04/2024	None	N/A
TL17 DCS90 ~~DCS100~~	Improve organisational cohesion and effectiveness	Number of training programmes implemented for Municipal officials by end April 2024	N/A	Director: Corporate Service	Proof of Registration / Attendance Register / Results	R 720,000	**10**	**2**	2	R 685,266	Achieved	None	N/A
TL18 DCS91 ~~DCS101~~	Improve organisational cohesion and effectiveness	Number of training programmes implemented for Municipal Councillors by end April 2024	N/A	Director: Corporate Service	Proof of Registration / Attendance Register / Results		**5**	**1**	1		Achieved	None	N/A
TL19 DCS92 ~~DCS102~~	Improve organisational cohesion and effectiveness	Percentage of the municipal budget actually spent on implementing its workplace skills plan measured as (Total Actual Training Expenditure/ Total Operational Budget) x100) by end June 2024	N/A	Director: Corporate Service	Expenditure Report		**90%**	**0%**	89%		Achieved	None	N/A
TL20 DCS93 ~~DCS103~~	Improve organisational cohesion and effectiveness	Number of students financially supported by end March 2024	N/A	Director: Corporate Service	Bursary Letters	R 109,000	**40**	**0**	Target achieved in Q3	N/A	N/A	N/A	N/A
DCS94	Improve organisational	Number of Training and Employment Equity Committee	N/A	Manager:	Meeting Minutes. Attendance	OpEx	**4**	**1**	1	OpEx	21/02/2024	None	N/A

Corporate Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
~~DCS104~~	cohesion and effectiveness	meetings facilitated by end June 2024		Administration	Register								
DCS95 ~~DCS105~~	Improve organisational cohesion and effectiveness	Number of training and learning interventions for unemployed youth facilitated by end June 2024	All	Manager Administration	Attendance Register / Programme	External Funding	**2**	**1**	1	External Funding	Attendance Registers for April and May	None	N/A
DCS96 ~~DCS106~~	Improve organisational cohesion and effectiveness	Number of work integrated opportunities of experiential learners facilitated by end June 2024	All	Manager Administration	Attendance Register	OpEx	**8**	**8**	1	OpEx	03/06/2024	None	N/A
DCS97 ~~DCS107~~	Improve organisational cohesion and effectiveness	Workplace Skills Plan developed and submitted to LGSETA by the end of April 2024	N/A	Manager Administration	Acknowledgement Letter from LGSETA	OpEx	**1**	**1**	1	OpEx	30/04/2024	None	N/A
DCS98 ~~DCS108~~	Improve organisational cohesion and effectiveness	Number of quarterly reports to Portfolio on the status of litigations against GTLM by end June 2024	N/A	Manager: Legal Service	Portfolio Meeting Minutes. Attendance Register	R 1,500,000	**4**	**1**	1	OpEx	26/06/2024	None	N/A
TL21 DCS99 ~~DCS110~~	Improve organisational cohesion and effectiveness	Number of people from EE target groups employed in the three highest levels of management in accordance with approved Municipal Employment Equity Plan by end March 2024	N/A	Director: Corporate Service	Appointment Letters	OpEx	**3**	**0**	0	OpEx	Target not measurable in this quarter	Posts were only advertised on April and May 2024, recuritment process still underway	Recruitment process to be finalised in the next quarter
DCS100 ~~DCS111~~	Improve organisational cohesion and effectiveness	Number of vacant funded position filled by June 2024	N/A	Manager: Human Resource	Appointment Letters	OpEx	**10**	**2**	0	OpEx	Not achieved	Posts were only advertised in April and May 2024, recuritment process still underway	Recruitment process to be finalised in the next quarter

Corporate Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DCS101 ~~DCS112~~	Improve organisational cohesion and effectiveness	Number of EAP interventions facilitated by end June 2024	N/A	Manager: Human Resource	Assessment Reports / Attendance Register	R 170,000	**8**	**2**	2	OpEx	Achieved	None	N/A
DCS102 ~~DCS113~~	Improve organisational cohesion and effectiveness	Number of quarterly reports on the status of disciplinary hearings submitted to Portfolio by end June 2024	N/A	Manager: Human Resource	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	1	OpEx	26/06/2024	None	N/A
DCS103 ~~DCS114~~	Improve organisational cohesion and effectiveness	Number of quarterly LLF meetings facilitated by end June 2024	N/A	Manager: Human Resource	Attendance Register. Meeting Minutes	OpEx	**4**	**1**	1	OpEx	22/04/2024	None	N/A
DCS104 ~~DCS115~~	Improve organisational cohesion and effectiveness	Progress report on EE submitted to DoL by 15 January 2024	N/A	Manager: Human Resource	Acknowledgment Letter from DoL	OpEx	**1**	**0**	0	OpEx	Target not measurable in this quarter	N/A	N/A
DCS105 ~~DCS116~~	Improve organisational cohesion and effectiveness	Number of Workmen's Compensation Reports submitted to the DoL by end June 2024	N/A	OHS	Proof of Payment / Assessment Report	R 700,000	**1**	**1**	1	R512 197,54 to be paid by 25 July 2024	Achieved	None	N/A
DCS106 ~~DCS117~~	Improve organisational cohesion and effectiveness	Number of quarterly OHS meetings facilitated by end June 2024	N/A	OHS	Meeting Minutes. Attendance Register	OpEx	**4**	**1**	3	OpEx	16/04/2024 21/05/2024 27/06/2024	None	N/A
DCS107 ~~DCS118~~	Improve organisational cohesion and effectiveness	Number of quarterly inspections conducted for OHS compliance and reports submitted to Portfolio by end June 2024	N/A	OHS	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	1	OpEx	26/06/2024	None	N/A

Corporate Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DCS108 ~~DCS119~~	Improve organisational cohesion and effectiveness	Number of bi-annual H&S Risk Assessments conducted by end June 2024	N/A	OHS	Risk Assessment Report	OpEx	**2**	**1**	1	OpEx	Achieved	None	N/A
DCS109 ~~DCS120~~	Improve organisational cohesion and effectiveness	Number of annual medical surveillance conducted on employees by end August 2023	N/A	OHS	Medical Assessment Report	R 95,000	**150**	**0**	0	OpEx	Not measurable this quarter	None	N/A
DCS110 ~~DCS121~~	Improve organisational cohesion and effectiveness	Percentage of approved budget spent protective clothing measured as (Total budget spent/ Total approved budget X 100) by end June 2024	N/A	OHS	Expenditure Report	R 1,119,000	**100%**	**10%**					
DCS111 ~~DCS122~~	Promote a participatory culture and good governance	MPAC Annual Work Plan Program Submitted to Council for approval by end June 2024	N/A	MPAC Researcher	Work Plan Program. Council Minutes	OpEx	**1**	**1**	0	OpEx	No council sitting in June	Statutory meeting did not take place	item ready for submission on next ouncil sitting
DCS112 ~~DCS123~~	Promote a participatory culture and good governance	Number of public hearing meetings conducted on the 2022/23 Annual Report by end February 2024	N/A	MPAC Researcher	Attendance Register. Meeting Minutes	R 189,465	**1**	**0**	0	N/A	Target not measurable in Q4	N/A	N/A
DCS113 ~~DCS124~~	Promote a participatory culture and good governance	Oversight Report on 2021/22 Annual Report submitted to Council by end March 2024	N/A	MPAC Researcher	Oversight Report. Council Minutes	OpEx	**1**	**0**	0	OpEx	Target not measurable in Q4	N/A	N/A
DCS114 ~~DCS125~~	Promote a participatory culture and good governance	Number of monthly MPAC meetings held by end June 2024	N/A	MPAC Researcher	Attendance Register. Meeting Minutes	OpEx	**12**	**3**	5	OpEx	10/04/2024 18/04/2024 23/04/2024 03/06/2024 19/06/2024	Councillors not attending without any apology	Wrote letter to the speaker for intevention

Corporate Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
DCS115 ~~DCS126~~	Promote a participatory culture and good governance	Number of quarterly progress report on all Council referrals and investigations conducted by MPAC submitted to Council by end June 2024	N/A	MPAC Researcher	Council Minutes	OpEx	**4**	**1**	0	N/A	Not achieved	Non-Attendance of the committee members, resulting in no reports being tabled	Waiting for political intervention
DCS116 ~~DCS127~~	To maintain a reliable ICT infrastructure and render effective end-user support	Number of monthly reports submitted to the MM on the IT status and activities by end June 2024	N/A	Manager: IT	Signed Report / Acknowledgement of Receipt	OpEx	**12**	**3**	3	OpEx	Achieved	None	N/A
DCS117 ~~DCS128~~	To maintain a reliable ICT infrastructure and render effective end-user support	Number of monthly unit meetings held by end June 2024	N/A	Manager: IT	Meeting Minutes. Attendance Register	OpEx	**12**	**3**	3	OpEx	Achieved	None	N/A

1.2.3. National KPA 3: Local Economic Development

Spatial Planning and Human Settlement									**QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023**				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
TL22 DTS21	Create an environment that promotes development of local economy and facilitate job creation	Number of temporary jobs created through local procurement projects by end June 2024	N/A	Director: Technical Services	Quarterly MIG Project Report	OpEx	**100**	**100**	115	OpEx	Picong 15: Molelema: 10	None	N/A
TL23 DTS26	Create an environment that promotes development of local economy and facilitate job creation	Number of Full Time Equivalents (calculated as (days worked by participants x number of participants / 230 working days per annum) created through EPWP by end June 2024	N/A	Director: Technical Services	Temporary Employment Contracts	R 3,229,000	**51**	**4**	3	R3 049 000	1. **Enterprise Dev:** 10 x 60 / 230 = 2.90 2. **Data Capturer:** 1 x 60 / 230 = 0.26 **Total = 3.16**	None	N/A
TL24 DTS27	Create an environment that promotes development of local economy and facilitate job creation	Number of Full Time Equivalents (calculated as (days worked by participants x number of participants / 230 working days per annum) created through MLIP by end June 2024	N/A	Director: Technical Services	Temporary Employment Contracts	R 1,598,508	**40**	**4**	16		**1. Taung R & S:** 16 x 60 / 230 = **4.**17 **2. Water metres:** 3 x 60 / 230 = 0.78 **3. Reivilo Veg Control:** 8 x 60 / 230 = 2.09 **4. Cleaner:** 4 x 60 / 230 = 1.04 **5. Refuse:** 6 x 60 / 230 = 1.57 **6. Electricity:** 5 x 60 / 230 = 1.30 **8. Pudimoe: R & S** 10 x 60 / 230 = 2.61 **9. Kokomeng Veg Control** 10 x 60 / 230 = 2.61 **Total = 16.17**	N/A	N/A

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DSP78 ~~DSP88~~	Create an environment that promotes development of local economy and facilitate job creation	Number of LED Forums meetings held by end June 2024	N/A	Manager: LED	Meeting Minutes / Attendance Register	OpEx	**4**	**1**	1	OpEx	14/06/2024	None	N/A
DSP79 ~~DSP89~~	Create an environment that promotes development of local economy and facilitate job creation	Number of SMMEs and Cooperatives supported through skills development by end March 2024	N/A	Manager: LED	Attendance Register	R 250,000	**100**	**0**	1	OpEx	Coca Cola training: 21/05/2024 - 54 SANRAL Training: 06/06/2024 - 30	None	N/A
DSP80 ~~DSP90~~	Create an environment that promotes development of local economy and facilitate job creation	Number of Cooperatives in GTLM supported with Business Equipment by end June 2024	N/A	Manager: LED	Delivery Note / Invoices		**5**	**0**	0	R425 800 (Outstanding Budget)	Not Achieved	No Budget	Procurement Plan will be submitted in time to SCM
DSP81 ~~DSP91~~	To promote and unlock tourism development potential to ensure a preferred tourism destination status	Number of Tourism events held by end December 2023	N/A	Manager: LED	Attendance Register	OpEx	**1**	**0**	Target achieved in Q2	N/A	N/A	N/A	N/A

1.2.4. National KPA 4: Municipal Financial Viability and Management

Financial Services									**QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023**				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
DFS118 ~~DFS129~~	Improve organisational cohesion and effectiveness	Number of monthly departmental management meetings held by end June 2024	N/A	Chief Financial Officer	Meeting Minutes. Attendance Register	OpEx	**12**	**3**	1	OpEx	Not achieved		
DFS119 ~~DFS130~~	Promote a participatory culture and good governance	Number of quarterly reports submitted to Council on the implementation of Council Resolutions by end June 2024	N/A	Chief Financial Officer	Resolution Matrix	OpEx	**4**	**1**	0	OpEx	Not achieved		
DFS120 ~~DFS131~~	Promote a participatory culture and good governance	Number of risk registers updated by end June 2024	N/A	Chief Financial Officer	Attendance Register	OpEx	**4**	**1**	1	OpEx	11/06/2024	None	N/A
DFS121 ~~DFS132~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of bi-annual Budget Steering Committee meetings held by end June 2024	N/A	Chief Financial Officer	Attendance Register. Minutes	OpEx	**2**	**1**	1	OpEx	Achieved	None	N/A
TL25 DFS122 ~~DFS133~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and	Number of 2022/23 Annual Financial Statements submitted to AGSA by 31 August 2023	N/A	Chief Financial Officer	Acknowledgement of Receipt	OpEx	**1**	**0**	Target achieved in Q1	N/A	N/A	N/A	N/A

Financial Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
	controls												
TL26 DFS123 ~~DFS134~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Financial viability measured in terms of the available cash to cover fixed operating expenditure (Available cash + investments / Monthly fixed operating expenditure) by end December 2023	N/A	Chief Financial Officer	Annual Financial Statement	OpEx	**1.5**	**0**	Target achieved in Q2	N/A	N/A	N/A	N/A
TL27 DFS124 ~~DFS135~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Debt to Revenue Short Term Lease + Long Term Lease / Total Operating Revenue - Operating Conditional Grant by end December 2023	N/A	Chief Financial Officer	Annual Financial Statement	OpEx	**2.1**	**0**	Target achieved in Q2	N/A	N/A	N/A	N/A
DFS125 ~~DFS136~~	Promote a participatory culture and good governance	Number of monthly Audit Action Plan updates submitted to Internal Audit, within 7 days after month-end, on the corrective actions implemented to address the matters raised in the management letter of the AG for which the department is responsible by end June 2024	N/A	Chief Financial Officer	Updated Audit Action Plan / Proof of Submission	OpEx	**6**	**3**	3	OpEx	Achieved	None	N/A
TL28 DFS126 ~~DFS137~~	To improve overall financial management in the municipality	Number of 2023/24 Adjustment Budgets submitted to Council for approval by end February 2024	N/A	Chief Financial Officer	Council Minutes	OpEx	**1**	**0**	Target achieved in Q3	N/A	N/A	N/A	N/A

Financial Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	by developing and implementing appropriate systems and controls												
TL29 DFS127 ~~DFS138~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of final 2024/25 Budgets submitted to Council by 31 May 2024	N/A	Chief Financial Officer	Council Minutes	OpEx	**1**	**1**	1	OpEx	CR105-2023/2024 of 17/05/24	None	N/A
DFS128 ~~DFS139~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of legislative required Budget implementation policies reviewed and submitted to Council by end May 2024	N/A	Manager: Budget	Council Minutes	OpEx	**2**	**1**	1	OpEx	Achieved	None	N/A
DFS129 ~~DFS140~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of MFMA S71 reports with the monthly actual revenue and expenditure against the approved budget submitted to Provincial Treasury by end June 2024	N/A	Manager: Budget	Acknowledgement of Receipt	OpEx	**12**	**3**	3	OpEx	Achieved	None	N/A

Financial Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
DFS130 ~~DFS141~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of quarterly MFMA S52 Reports submitted to Provincial Treasury by end June 2024	N/A	Manager: Budget	Acknowledgement of Receipt	OpEx	**4**	**1**	1	OpEx	Achieved	None	N/A
DFS131 ~~DFS142~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of quarterly MFMA S11(4) reports submitted to Provincial Treasury by end June 2024	N/A	Manager: Budget	Acknowledgement of Receipt	OpEx	**4**	**1**	1	OpEx	Achieved	None	N/A
DFS132 ~~DFS143~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of monthly reconciliations of payrol submitted to the CFO by end June 2024	N/A	Manager: Budget	Signed off reconciliation	OpEx	**12**	**3**	3	OpEx	Achieved	None	N/A
DFS133 ~~DFS144~~	To improve overall financial management in the municipality by developing and implementing	Number of monthly reconciliations of grants submitted to the CFO by end June 2024	N/A	Manager: Budget	Signed off reconciliation	OpEx	**12**	**3**	3	OpEx	Achieved	None	N/A

Financial Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
	appropriate systems and controls												
TL30 DFS134 ~~DFS146~~	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of indigent households that received free basic electricity in GTLM by end June 2024	N/A	Chief Financial Officer	Report	R 10,500,000	**4,000**	**4,000**	10 - 3,704 11 - 3,898 12 - 4,631	10 - 220 528 11 - 208 780 12 - 240 223	Achieved 4,077	None	N/A
TL31 DFS135 ~~DFS147~~	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of indigent households that received free basic water in GTLM by end June 2024	N/A	Chief Financial Officer	Report	R 5,865	**10**	**10**	10 - 15 11 - 22 12 - 18	10 - 473 11 - 693 12 - 567	Achieved: 18	None	N/A
TL32 DFS136 ~~DFS148~~	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of indigent households that received free basic sanitation in GTLM by end June 2024	N/A	Chief Financial Officer	Report	R 177,183	**220**	**220**	10 - 156 11 - 161 12 - 177	10 - 9 827 11 - 10 207 12 - 11 475	Not achieved: 164	Poor community attendance with registration campaigns	Indigent Awareness Campaigns and ongoing registrations by cllrs
TL33 DFS137 ~~DFS149~~	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of indigent households that received free basic refuse removal in GTLM by end June 2024	N/A	Chief Financial Officer	Report	R 475,565	**220**	**220**	10 - 192 11 - 192 12 - 212	10 - 12 701 11 - 12 701 12 - 14 024	Not achieved: 192	Poor community attendance with registration campaigns	Indigent Awareness Campaigns and ongoing registrations by cllrs

Financial Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
TL34 DFS138 ~~DFS150~~	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of indigent households that received monthly rebates on property rates in GTLM by end June 2024	N/A	Chief Financial Officer	Report	R 0	**220**	**220**	10 - 192 11 - 192 12 - 212	10 - 9 104 11 - 9 104 12 - 10 007	Not achieved: 199	Poor community attendance with registration campaigns	Indigent Awareness Campaigns and ongoing registrations by cllrs
DFS139 ~~DFS151~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of indigent households in Reivilo, Taung and Pudimoe registered on financial system by end June 2024	1, 5, 8	Manager: FBS	Updated Indigent Register	R 200,000	**240**	**60**	10 - 192 11 - 192 12 - 212	R 0	Not achieved	Poor community attendance with registration campaigns	Indigent Awareness Campaigns and ongoing registrations by cllrs
DFS140 ~~DFS152~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of indigent households in rural areas registered by end June 2024	N/A	Manager: FBS	Updated Indigent Register		**200**	**50**	1781		Achieved	None	N/A
DFS141 ~~DFS153~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and	Percentage of monthly collection rate indicating billing versus actual money received by end June 2024	N/A	Manager: Revenue	Cash-flow Report	OpEx	**65%**	**65%**	69%	OpEx	Achieved	None	N/A

Financial Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
	controls												
DFS142 ~~DFS154~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of quarterly reports submitted to Portfolio on actions taken against rates and services defaulters by end June 2024	N/A	Manager: Revenue	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	1	OpEx	19/06/2024	None	N/A
DFS143 ~~DFS155~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of monthly reconciliations of revenue submitted to the CFO by end June 2024	N/A	Manager: Revenue	Signed off reconciliation	OpEx	**12**	**3**	3	OpEx	Achieved	None	N/A
DFS144 ~~DFS156~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of monthly reconciliations of receivables submitted to the CFO by end June 2024	N/A	Manager: Revenue	Signed off reconciliation	OpEx	**12**	**3**	3	OpEx	Achieved	None	N/A
DFS145 ~~DFS157~~	To improve overall financial management in the municipality	Number of quarterly reports submitted to Portfolio on Municipal Insurance Claims	N/A	Manager: Assets	Portfolio Meeting Minutes. Attendance	OpEx	**4**	**1**	1	OpEx	19/06/2024	None	Timeous report and follow up on Accident/Incident

Financial Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
	by developing and implementing appropriate systems and controls	inured by end June 2024			Register								reports.
DFS146 ~~DFS158~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of quarterly reviews of Fixed Assets Register by end June 2024	N/A	Manager: Assets	Signed-off Report	OpEx	**4**	**1**	1	OpEx	Achieved	None	consistency on implementation of internal controls
DFS147 ~~DFS159~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of monthly Asset Reconciliation reports submitted to the CFO by end June 2024	N/A	Manager: Assets	Signed-off Reports / Acknowledgement of Receipt	OpEx	**12**	**3**	3	OpEx	Achieved	None	N/A
DFS148 ~~DFS160~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of quarterly reports submitted to Portfolio on verification of movable assets by end June 2024	N/A	Manager: Assets	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	1	OpEx	19/06/2024	Lack of transport	Procurement or car allowances for asset officilas

Financial Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DFS149 ~~DFS161~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of monthly reconciliations of property, plant and equipment submitted to the CFO by end June 2024	N/A	Manager: Assets	Signed off reconciliation	OpEx	**12**	**3**	3	OpEx	Achieved	None	Consistency on reconciliation sittings
DFS150 ~~DFS162~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of quarterly reports submitted to Portfolio on the implementation of SCM Policy by end June 2024	N/A	Manager: SCM	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	1	OpEx	19/06/2024	None	N/A
DFS151 ~~DFS163~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	% of local SMME development supported by awarding 30% total value of contracts (Bids awarded to Local SMME/ Total bids awarded) x 100) by end June 2024	N/A	Manager: SCM	Signed-off Calculations	OpEx	**30%**	**30%**	13%	OpEx	Not achieved	Tenders advertised with high budget local smme's could not apply.	N/A
DFS152 ~~DFS164~~	To improve overall financial management in the municipality by developing and implementing	Number of days taken to appoint service providers on all tenders advertised by end June 2024	N/A	Manager: SCM	Signed-off Report	OpEx	**40 days**	**40 days**	19	OpEx	Achieved	None	N/A

Financial Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	appropriate systems and controls												
DFS153 ~~DFS165~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of quarterly reports submitted to Portfolio on contract awarded and signed above the prescribed amount by end June 2024	N/A	Manager: SCM	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	1	OpEx	19/06/2024	None	N/A
DFS154 ~~DFS166~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of monthly inventory verification reports submitted to the CFO by end June 2024	N/A	Manager: SCM	Signed-off Reports / Acknowledgement of Receipt	OpEx	**12**	**3**	3	OpEx	Achieved	None	N/A
DFS155 ~~DFS167~~	Improve organisational cohesion and effectiveness	Number of quarterly reports submitted to Portfolio on the management of contracts across the Municipality by end June 2024	N/A	Manager: SCM	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	1	OpEx	19/06/2024	None	N/A
DFS156 ~~DFS168~~	To improve overall financial management in the municipality by developing and implementing	Number of monthly reconciliations of inventory submitted to the CFO by end June 2024	N/A	Manager: SCM	Signed off reconciliation	OpEx	**12**	**3**	3	OpEx	Achieved	None	N/A

Financial Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
	appropriate systems and controls												
DFS157 ~~DFS169~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Percentage of creditors paid within 30 days as required by MFMA (Total payment made/ Total invoices submitted) x 100) by end June 2024	N/A	Manager: Expenditure	Age Analysis Report	OpEx	**100%**	**100%**	100%	OpEx	Achieved	None	N/A
DFS158 ~~DFS170~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of monthly VAT reconciliations reports submitted to the CFO by end June 2024	N/A	Manager: Expenditure	VAT Report / Acknowledgement of Receipt	OpEx	**12**	**3**	3	OpEx	Achieved	None	N/A
DFS159 ~~DFS171~~	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of reconciliations of the investments register completed by end June 2024	N/A	Manager: Expenditure	Investment Register	OpEx	**12**	**3**	3	OpEx	Achieved	None	N/A
~~DFS172~~	~~To improve overall financial~~	~~Number of monthly reconciliations of cash and cash~~	~~N/A~~	~~Manager:~~	~~Signed off~~	~~Removed during~~	**~~Removed during~~**	**~~3~~**	~~Removed~~	~~N/A~~	~~N/A~~	~~N/A~~	~~N/A~~

Financial Services									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	~~management in the municipality by developing and implementing appropriate systems and controls~~	~~equivalents submitted to the CFO by end June 2024~~		~~Expenditure~~	~~reconciliation~~	~~revision~~	**~~revision~~**		~~during revision~~				

1.2.5. National KPA 5: Good Governance and Public Participation

Office of the Municipal Manager									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
DMM160 ~~DMM173~~	Improve organisational cohesion and effectiveness	Number of performance agreements of the MM and Directors signed by end July 2023	*N/A*	Manager: PMS	Signed Performance Agreements	OpEx	**6**	**0**	Target achieved in Q1	N/A	N/A	N/A	N/A
DMM161	Improve organisational cohesion and effectiveness	Number of performance agreements of all municipal employees signed by end July 2023	N/A	Manager: PMS	Signed Performance Agreements	OpEx	**350**	**0**	Target not measurable in this quarter	N/A	N/A	N/A	N/A
DMM162 ~~DMM174~~	Improve organisational cohesion and effectiveness	Number of draft 2022/23 Annual Performance Reports submitted to the AG in terms of Section 46 of the MSA by 31 August 2023	N/A	Manager: PMS	Acknowledgement of Receipt	OpEx	**1**	**0**	Target achieved in Q1	N/A	N/A	N/A	N/A
DMM163 ~~DMM175~~	Improve organisational cohesion and effectiveness	Number of annual formal performance evaluations of the MM and Directors conducted by end October 2023	N/A	Manager: PMS	Evaluation Report	OpEx	**1**	**0**	Target not measurable in this quarter	N/A	N/A	N/A	N/A
DMM164	Improve organisational cohesion and effectiveness	Number of annual formal performance evaluations of all municipal employees conducted by end October 2023	N/A	Manager: PMS	Evaluation Report	OpEx	**1**	**0**	Target not measurable in this quarter	N/A	N/A	N/A	N/A
TL36 DMM165 ~~DMM176~~	Promote a participatory culture and good governance	Number of 2022/23 Annual Reports submitted to Council by end January 2024	N/A	Manager: PMS	Council Minutes	OpEx	**1**	**0**	Target achieved in Q3	N/A	N/A	N/A	N/A
TL37 DMM166 ~~DMM177~~	To improve overall financial management in	Number of 2023/24 mid-term budget and performance assessment reports submitted to the Mayor by 25 January	N/A	Manager: PMS	Acknowledgement of Receipt	OpEx	**1**	**0**	Target achieved in Q3	N/A	N/A	N/A	N/A

Office of the Municipal Manager									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
	the municipality by developing and implementing appropriate systems and controls	2024											
DMM167 ~~DMM178~~	Improve organisational cohesion and effectiveness	Number of annual 2023/24 Strategic Planning coordinated by end February 2024	N/A	Manager: PMS	Attendance Registers	R 200,000	**1**	**0**	Target achieved in Q3	N/A	N/A	N/A	N/A
DMM168 ~~DMM179~~	Improve organisational cohesion and effectiveness	Number of PMS frameworks reviewed and submitted to Council by end May 2024	N/A	Manager: PMS	Council Minutes	OpEx	**1**	**1**	0	OpEx	Not achieved		
DMM169 ~~DMM180~~	Improve organisational cohesion and effectiveness	Number of Top Layer SDBIP's submitted to the Mayor within 28 days after the approval of the final Budget	N/A	Manager: PMS	Acknowledgement of Receipt	OpEx	**1**	**1**	1	OpEx	30/06/2024	None	N/A
DMM170 ~~DMM181~~	Improve organisational cohesion and effectiveness	Number of quarterly performance reports in terms of the Top Layer SDBIP submitted to Portfolio by end June 2024	N/A	Manager: PMS	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	1	OpEx	Meeting was scheduled for 27/06/2024 but had to be postponed due to failure to quorate	None	N/A
DMM171 ~~DMM182~~	Improve organisational cohesion and effectiveness	Number of quarterly organisational performance monitoring and evaluation report submitted to Portfolio by end June 2024	N/A	Manager: PMS	Portfolio Meeting Minutes. Attendance Register	OpEx	**4**	**1**	0	OpEx	Not achieved	Due to insufficient population of the SDBIP evaluation and monitoring could not be performed on Q3	To ensure that the SDBIP and accompaning evidence is suffient and submitted timeously

Office of the Municipal Manager									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
DMM172 ~~DMM183~~	Improve organisational cohesion and effectiveness	Number of Technical SDBIP's submitted to the MM by 30 June 2024	N/A	Manager: PMS	Acknowledgement of Receipt	OpEx	**1**	**1**	1	OpEx	30/06/2024	None	N/A
DMM173 ~~DMM184~~	Promote a participatory culture and good governance	Number of risk registers updated by end June 2024	N/A	Manager: PMS	Attendance Register	OpEx	**4**	**1**	1	OpEx	13/06/2024	None	N/A
DMM174 ~~DMM185~~	Improve organisational cohesion and effectiveness	Number of annual audit plans prepared and submitted to Audit and Performance Committee for approval by end September 2023	N/A	Manager Internal Audit	Meeting Minutes. Attendance Register	OpEx	**1**	**0**	Target achieved in Q1	N/A	N/A	N/A	N/A
DMM175 ~~DMM186~~	Improve organisational cohesion and effectiveness	Number of AC Charters submitted to Council for approval by end September 2023	N/A	Manager Internal Audit	Council Minutes	OpEx	**1**	**0**	Target achieved in Q1	N/A	N/A	N/A	N/A
DMM176 ~~DMM187~~	Improve organisational cohesion and effectiveness	Number of internal Audit Charters submitted to Council for noting by end September 2023	N/A	Manager Internal Audit	Council Minutes	OpEx	**1**	**0**	Target achieved in Q1	N/A	N/A	N/A	N/A
DMM177 ~~DMM188~~	Improve organisational cohesion and effectiveness	Number of Internal Audit Charters submitted for approval to the Audit Committee by end September 2023	N/A	Manager Internal Audit	Audit Committee Meeting Minutes. Attendance Register	OpEx	**1**	**0**	Target achieved in Q1	N/A	N/A	N/A	N/A
DMM178 ~~DMM189~~	Improve organisational cohesion and effectiveness	Number of Audit Action Plan for 2021/22 submitted to Council by end January 2024	N/A	Manager Internal Audit	Council Minutes	OpEx	**1**	**0**	Target achieved in Q3	N/A	N/A	N/A	N/A

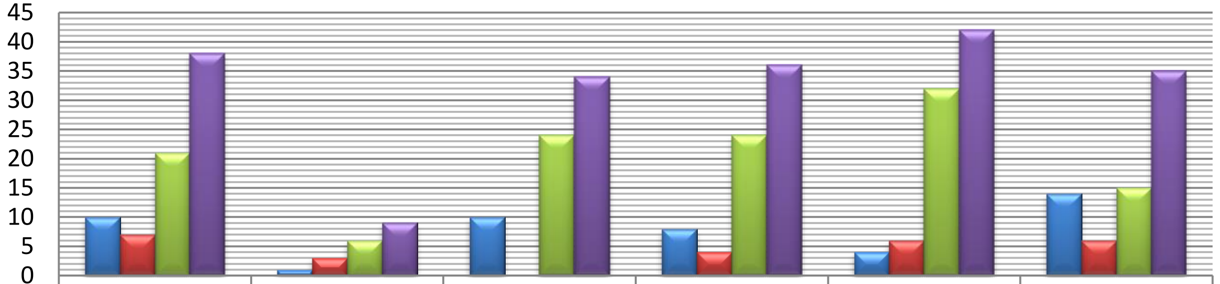
Office of the Municipal Manager									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DMM179 ~~DMM190~~	Improve organisational cohesion and effectiveness	Number of quarterly submissions of Audit Committee reports to Council facilitated by end June 2024	N/A	Manager Internal Audit	Council Minutes	OpEx	**4**	**1**	1	OpEx	Achieved	None	N/A
DMM180 ~~DMM191~~	Improve organisational cohesion and effectiveness	Number of final audit reports submitted to the Audit and Performance Committee by end June 2024	N/A	Manager Internal Audit	Audit Committee Meeting Minutes. Attendance Register	OpEx	**12**	**4**	4	OpEx	Internal audit report submitted to the APC Fleet, Finding tracking Q3 & Q4 , IFS	None	N/A
DMM181 ~~DMM192~~	Improve organisational cohesion and effectiveness	Number of final Audit reports issued to the Municipal Manager by end June 2024	N/A	Manager Internal Audit	Signed-off Audit Reports	OpEx	**12**	**4**	4	OpEx	Internal audit report submitted to the APC Fleet, Finding tracking Q3 & Q4 , IFS	None	N/A
DMM182 ~~DMM193~~	Improve organisational cohesion and effectiveness	Number of bi-annual staff meetings coordinated by end June 2024	N/A	Communication Manager	Meeting Minutes. Attendance Register	OpEx	**2**	**1**	0	OpEx	Not achieved		
DMM183 ~~DMM194~~	Improve organisational cohesion and effectiveness	Number of monthly management meetings coordinated by end June 2024	N/A	Communication Manager	Meeting Minutes. Attendance Register	OpEx	**12**	**3**	2	OpEx	22/04/2024 26/06/2024		
DMM184 ~~DMM195~~	To promote the municipality as a Brand which strives for excellence	Number of diaries procured for Municipal councillors and officials by end November 2023	N/A	Communication Manager	Delivery Note. Invoices	R 0	**350**	**0**	Target achieved in Q2	N/A	N/A	N/A	N/A
DMM185 ~~DMM196~~	To promote the municipality as	Number of quarterly Municipal Event Management and GTLM Brand	N/A	Communication	Acknowledgement	OpEx	**4**	**1**	1	OpEx	Achieved	None	N/A

Office of the Municipal Manager									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q4 Target	Actual performance achieved Q4	Actual expenditure in Q4	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	a Brand which strives for excellence	Communication reports submitted to the M by end June 2024		Manager	of Receipt								
DMM186 ~~DMM197~~	To facilitate the flow of information between the municipality and its stakeholders	Number of quarterly History of Taung Research Project progress reports submitted to the MM by end June 2024	N/A	Communication Manager	Acknowledgement of Receipt	Subject to external funding	**4**	**1**	1	Subject to external funding	Achieved	None	N/A
DMM187 ~~DMM198~~	To facilitate the flow of information between the municipality and its stakeholders	Number of monthly internal newsletter published by end June 2024	N/A	Communication Manager	Copy of the Newsletter	OpEx	**12**	**3**	3	OpEx	Achieved	None	N/A
DMM188 ~~DMM199~~	To facilitate the flow of information between the municipality and its stakeholders	Number of quarterly Rea Dira magazine issues published by end June 2024	N/A	Communication Manager	Delivery note. Copy of Magazine	R 367,000	**4**	**1**					
DMM189 ~~DMM200~~	To facilitate the flow of information between the municipality and its stakeholders	Number of quarterly reports on publication of legislated notice, adverts and website uploads submitted to the MM by end June 2024	N/A	Communication Manager	Acknowledgement of Receipt	OpEx	**4**	**1**	1	OpEx	Achieved	None	N/A

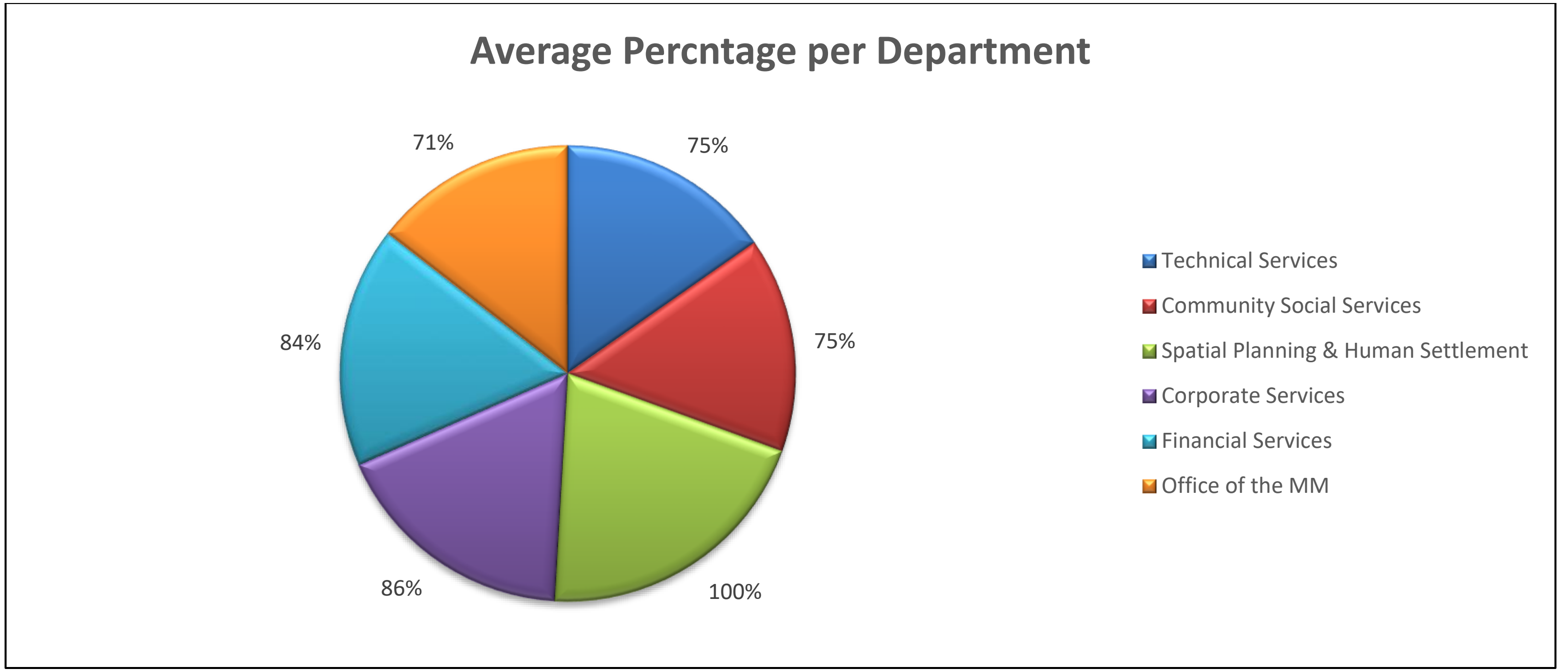
Office of the Municipal Manager									QUARTERLY PERFORMANCE REPORTING: APRIL TO JUNE 2023				
REF	**Strategic Objectives**	**KPI / Unit of Measurement**	**Ward**	**Programme Driver**	**Portfolio of Evidence**	**Revised Budget**	**Revised Annual Target**	**Q4 Target**	**Actual performance achieved Q4**	**Actual expenditure in Q4**	**Performance comments / progress if not achieved**	**Reasons for under performance**	**Measures to be taken to improve performance**
DMM190 ~~DMM201~~	To facilitate the flow of information between the municipality and its stakeholders	Number of quarterly reports submitted to the MM on usage of Social Media by end June 2024	N/A	Communication Manager	Acknowledgement of Receipt	OpEx	**4**	**1**	1	OpEx	Achieved	None	N/A
DMM191 ~~DMM202~~	To promote the municipality as a Brand which strives for excellence	Number of slots for interviews hosted on Vaaltar FM talk show by end June 2024	N/A	Communication Manager	Signed Questions / CD from Vaaltar	R 561,000	**30**	**10**	8		Not achieved		
DMM192 ~~DMM203~~	To promote the municipality as a Brand which strives for excellence	Number of quarterly meetings held with Vaaltar FM by end June 2024	N/A	Communication Manager	Attendance Register	OpEx	**4**	**1**	1	OpEx	19/06/2024	None	N/A
DMM193 ~~DMM204~~	To facilitate the flow of information between the municipality and its stakeholders	Number of monthly reports on ad hoc meetings attended submitted to the MM by end June 2024	N/A	Communication Manager	Acknowledgement of Receipt	OpEx	**12**	**3**	3	OpEx	Achieved	None	N/A
DMM194 ~~DMM205~~	Improve organisational cohesion and effectiveness	Number of monthly unit meetings held by end June 2024	N/A	Communication Manager	Meeting Minutes. Attendance Register	OpEx	**12**	**3**	3	OpEx	10/04/2024 13/05/2024 26/06/2024	None	N/A

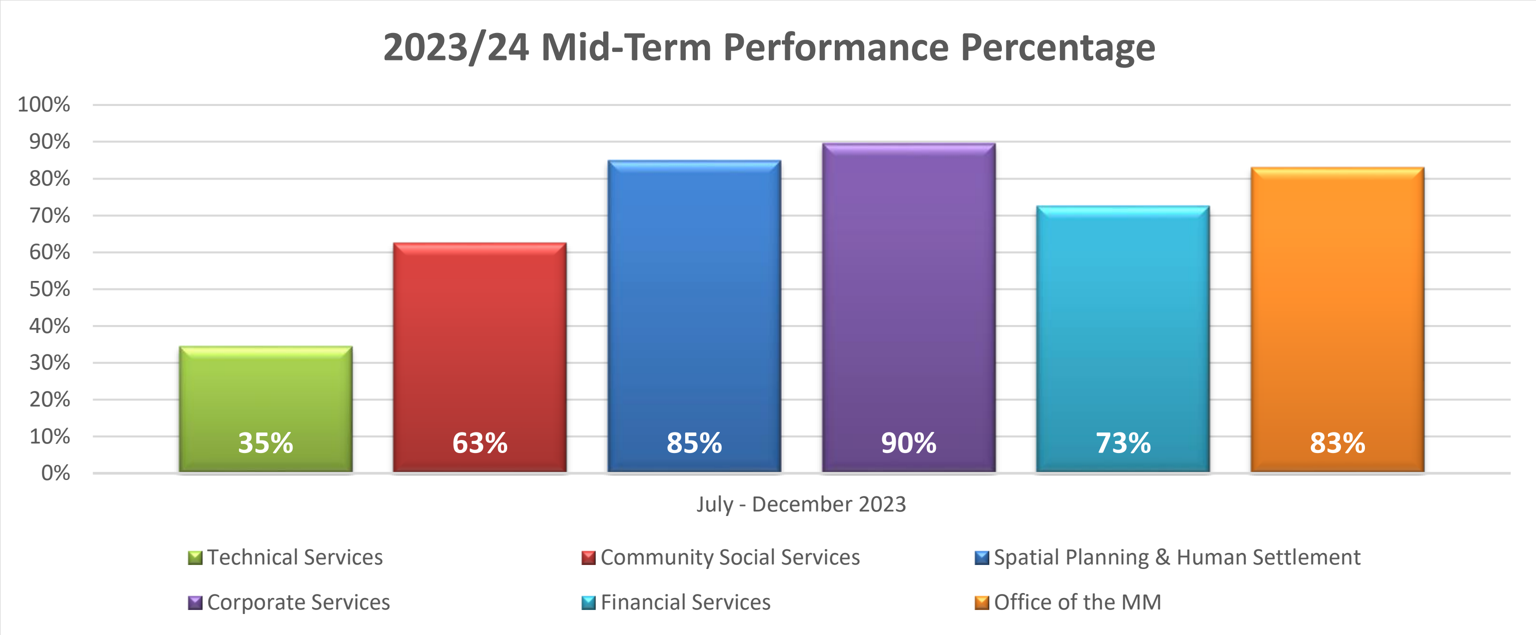
1.3 Summary of Non-Financial Performance Results

The SDBIP is essentially the municipality's business plan and is an integral part of the financial planning, implementation and measurement process. The SDBIP functions as the connection between the strategic plan (IDP), Budget and management performance agreement, and includes detailed information on how the budget will be implemented, by means of forecast, cash flows, Service Delivery targets and indicators.



	Technical Services	Community Social Services	Spatial Planning & Human Settlement	Corporate Services	Financial Services	Office of the MM
KPI's not measurable in Q4:	10	1	10	8	4	14
KPI's not achieved in Q4:	7	3	0	4	6	6
KPI's achieved in Q4:	21	6	24	24	32	15
Total Q4 KPI's:	38	9	34	36	42	35


Average Percntage per Department
75%
75%
100%
86%
84%
71%
Technical Services
Community Social Services
Spatial Planning & Human Settlement
Corporate Services
Financial Services
Office of the MM


2023/24 Mid-Term Performance Percentage
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
35%
63%
85%
90%
73%
83%
July - December 2023
Technical Services
Community Social Services
Spatial Planning & Human Settlement
Corporate Services
Financial Services
Office of the MM

PART 2: Financial Performance Information

NW394 Greater Taung - Table C1 Monthly Budget Statement Summary - M12 - Quarter 4									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	29,993	44,172	44,172	317	31,027	44,172	(13,145)	-30%	44,172
Service charges	11,830	14,831	14,831	3,035	12,207	14,831	(2,624)	-18%	14,831
Investment revenue	6,577	10,000	10,000	1,339	6,678	10,000	(3,322)	-33%	10,000
Transfers and subsidies - Operational	241,659	254,670	254,190	1,285	249,615	254,190	(4,575)	-2%	254,190
Other own revenue	8,686	7,210	7,210	991	5,351	7,210	(1,859)	-26%	–
Total Revenue (excluding capital transfers and contributions)	**298,744**	**330,883**	**330,403**	**6,967**	**304,878**	**330,403**	**(25,526)**	**-8%**	**330,403**
Employee costs	127,012	134,368	132,894	30,149	125,131	132,894	(7,763)	-6%	132,894
Remuneration of Councillors	20,920	23,279	23,279	8,320	27,357	23,279	4,078	18%	23,279
Depreciation and amortisation	44,796	36,500	36,354	9,071	38,459	36,354	2,104	6%	36,354
Interest	2,819	635	635	15	93	635	(542)	-85%	635
Inventory consumed and bulk purchases	15,065	13,485	17,543	1,240	13,444	17,543	(4,099)	-23%	17,543
Transfers and subsidies	949	1,000	510	197	307	510	(203)	-40%	510
Other expenditure	171,152	150,994	148,566	30,685	157,782	148,566	9,216	6%	148,566
Total Expenditure	**382,714**	**360,261**	**359,781**	**79,676**	**362,572**	**359,781**	**2,792**	**1%**	**359,781**
Surplus/(Deficit)	**(83,970)**	**(29,378)**	**(29,377)**	**(72,709)**	**(57,694)**	**(29,377)**	**(28,317)**	**96%**	**(29,377)**
Transfers and subsidies - capital (monetary allocations)	51,637	53,691	53,691	8,031	50,127	53,691	(3,564)	-7%	53,691
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**(32,333)**	**24,314**	**24,314**	**(64,678)**	**(7,567)**	**24,314**	**(31,881)**	**-131%**	**24,314**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(32,333)**	**24,314**	**24,314**	**(64,678)**	**(7,567)**	**24,314**	**(31,881)**	**-131%**	**24,314**
Capital expenditure & funds sources									
Capital expenditure	**57,164**	**63,856**	**60,376**	**6,159**	**51,079**	**60,376**	**(9,297)**	**-15%**	**60,376**
Capital transfers recognised	25,778	53,736	50,256	7,217	42,004	50,256	(8,252)	-16%	50,256
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**31,386**	**10,120**	**10,120**	**(1,058)**	**9,075**	**10,120**	**(1,045)**	**-10%**	**10,120**
Total sources of capital funds	**57,164**	**63,856**	**60,376**	**6,159**	**51,079**	**60,376**	**(9,297)**	**-15%**	**60,376**
Financial position									
Total current assets	120,434	63,478	105,206		83,501				105,206
Total non current assets	790,780	152,460	814,801		803,400				814,801
Total current liabilities	106,250	34,299	90,874		89,640				90,874
Total non current liabilities	34,609	32,996	34,465		34,465				34,465
Community wealth/Equity	**770,354**	**148,644**	**794,668**		**762,797**				**794,668**
Cash flows									
Net cash from (used) operating	140,725	71,760	72,394	(38,595)	133,516	201,321	67,805	34%	72,394
Net cash from (used) investing	57,390	(63,856)	(60,376)	(7,572)	(52,871)	(145,200)	(92,329)	64%	(60,376)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**280,155**	**54,129**	**59,801**	–	**128,428**	**103,904**	**(24,524)**	**-24%**	**59,801**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	2,013	1,482	1,269	1,272	1,280	1,263	1,195	119,486	129,260
Creditors Age Analysis									
Total Creditors	84	44	10	–	22	–	–	7	167

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	29,993	44,172	44,172	317	31,027	44,172	(13,145)	-30%	44,172
Service charges	11,830	14,831	14,831	3,035	12,207	14,831	(2,624)	-18%	14,831
Investment revenue	6,577	10,000	10,000	1,339	6,678	10,000	(3,322)	-33%	10,000
Transfers and subsidies - Operational	241,659	254,670	254,190	1,285	249,615	254,190	(4,575)	-2%	254,190
Other own revenue	8,686	7,210	7,210	991	5,351	7,210	(1,859)	-26%	–
Total Revenue (excluding capital transfers and contributions)	**298,744**	**330,883**	**330,403**	**6,967**	**304,878**	**330,403**	**(25,526)**	**-8%**	**330,403**
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Transfers and subsidies	949	1,000	510	197	307	510	(203)	-40%	510
Other expenditure	171,152	150,994	148,566	30,685	157,782	148,566	9,216	6%	148,566
Total Expenditure	**382,714**	**360,261**	**359,781**	**79,676**	**362,572**	**359,781**	**2,792**	**1%**	**359,781**
Surplus/(Deficit)	**(83,970)**	**(29,378)**	**(29,377)**	**(72,709)**	**(57,694)**	**(29,377)**	**(28,317)**	**96%**	**(29,377)**
Transfers and subsidies - capital (monetary allocations)	51,637	53,691	53,691	8,031	50,127	53,691	(3,564)	-7%	53,691
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**(32,333)**	**24,314**	**24,314**	**(64,678)**	**(7,567)**	**24,314**	**(31,881)**	**-131%**	**24,314**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(32,333)**	**24,314**	**24,314**	**(64,678)**	**(7,567)**	**24,314**	**(31,881)**	**-131%**	**24,314**

NW394 Greater Taung - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - Quarter 4

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		**278,332**	**305,877**	**305,877**	**3,365**	**283,893**	**305,877**	(21,984)	-7%	**305,877**
Executive and council		231,374	244,271	244,271	–	240,250	244,271	(4,021)	-2%	244,271
Finance and administration		46,958	61,606	61,606	3,365	43,643	61,606	(17,963)	-29%	61,606
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**23,433**	**55,401**	**55,401**	**4,960**	**50,948**	**55,401**	(4,453)	-8%	**55,401**
Community and social services		979	1,312	1,312	(3,079)	797	1,312	(515)	-39%	1,312
Sport and recreation		22,454	54,089	54,089	8,039	50,152	54,089	(3,938)	-7%	54,089
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**26,601**	**6,128**	**5,648**	**2,953**	**5,310**	**5,648**	(338)	-6%	**5,648**
Planning and development		2,589	2,899	2,599	651	2,280	2,599	(319)	-12%	2,599
Road transport		24,012	3,229	3,049	2,302	3,029	3,049	(20)	-1%	3,049
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**22,015**	**17,168**	**17,168**	**3,720**	**14,854**	**17,168**	**(2,314)**	-13%	**17,168**
Energy sources		11,227	6,069	6,069	933	3,878	6,069	(2,191)	-36%	6,069
Water management		1,716	1,690	1,690	354	1,508	1,690	(182)	-11%	1,690
Waste water management		3,863	4,030	4,030	1,014	3,766	4,030	(264)	-7%	4,030
Waste management		5,209	5,379	5,379	1,419	5,702	5,379	324	6%	5,379
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**350,381**	**384,575**	**384,095**	**14,998**	**355,005**	**384,095**	**(29,089)**	**-8%**	**384,095**
Expenditure - Functional										
Governance and administration		**225,306**	**221,770**	**216,162**	**49,209**	**217,568**	**216,162**	1,406	1%	**216,162**
Executive and council		116,053	117,067	121,412	28,502	130,291	121,412	8,879	7%	121,412
Finance and administration		109,252	104,703	94,751	20,706	87,278	94,751	(7,473)	-8%	94,751
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**24,956**	**23,799**	**23,420**	**3,361**	**12,396**	**23,420**	(11,023)	-47%	**23,420**
Community and social services		20,049	3,821	3,638	2,452	8,440	3,638	4,801	132%	3,638
Sport and recreation		4,907	18,987	18,791	881	3,761	18,791	(15,031)	-80%	18,791
Public safety		–	–	–	–	–	–	–		–
Housing		–	990	990	29	196	990	(794)	-80%	990
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**60,184**	**49,566**	**48,994**	**7,886**	**50,281**	**48,994**	1,286	3%	**48,994**
Planning and development		19,970	14,446	13,987	3,159	16,177	13,987	2,191	16%	13,987
Road transport		40,214	35,121	35,008	4,727	34,103	35,008	(904)	-3%	35,008
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**71,904**	**65,027**	**71,104**	**19,213**	**82,317**	**71,104**	**11,212**	16%	**71,104**
Energy sources		38,082	41,785	46,791	9,515	43,840	46,791	(2,951)	-6%	46,791
Water management		6,439	3,497	3,497	2,065	6,942	3,497	3,445	98%	3,497
Waste water management		6,533	9,402	9,702	1,715	5,967	9,702	(3,735)	-38%	9,702
Waste management		20,851	10,343	11,115	5,918	25,568	11,115	14,453	130%	11,115
Other		**363**	**100**	**100**	**7**	**10**	**100**	**(90)**	**-90%**	**100**
Total Expenditure - Functional	3	**382,714**	**360,261**	**359,781**	**79,676**	**362,572**	**359,781**	**2,792**	**1%**	**359,781**
Surplus/ (Deficit) for the year		**(32,333)**	**24,314**	**24,314**	**(64,678)**	**(7,567)**	**24,314**	**(31,881)**	**-131%**	**24,314**

NW394 Greater Taung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 - Quarter 4

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Community and Social Services		23,433	55,401	55,401	4,960	50,948	55,401	(4,453)	-8.0%	55,401
Vote 2 - Energy Sources		11,227	6,069	6,069	933	3,878	6,069	(2,191)	-36.1%	6,069
Vote 3 - Executive and Council		231,374	244,271	244,271	–	240,250	244,271	(4,021)	-1.6%	244,271
Vote 4 - Finance and Administration		46,958	61,606	61,606	3,365	43,643	61,606	(17,963)	-29.2%	61,606
Vote 5 - Planning and Development		2,589	2,899	2,599	651	2,280	2,599	(319)	-12.3%	2,599
Vote 6 - Road Transport		24,012	3,229	3,049	2,302	3,029	3,049	(20)	-0.6%	3,049
Vote 7 - Sports and Recreation		–	–	–	–	–	–	–		–
Vote 8 - Waste Managemnt		5,209	5,379	5,379	1,419	5,702	5,379	324	6.0%	5,379
Vote 9 - Waste Water Management		3,863	4,030	4,030	1,014	3,766	4,030	(264)	-6.6%	4,030
Vote 10 - Water Managemnt		1,716	1,690	1,690	354	1,508	1,690	(182)	-10.7%	1,690
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**350,381**	**384,575**	**384,095**	**14,998**	**355,005**	**384,095**	**(29,089)**	**-7.6%**	**384,095**
Expenditure by Vote	1									
Vote 1 - Community and Social Services		25,320	23,713	23,334	3,368	12,406	23,334	(10,928)	-46.8%	23,334
Vote 2 - Energy Sources		38,082	41,785	46,791	9,515	43,840	46,791	(2,951)	-6.3%	46,791
Vote 3 - Executive and Council		116,053	117,067	121,412	28,502	130,291	121,412	8,879	7.3%	121,412
Vote 4 - Finance and Administration		109,252	104,703	94,751	20,706	87,278	94,751	(7,473)	-7.9%	94,751
Vote 5 - Planning and Development		19,970	14,446	13,987	3,159	16,177	13,987	2,191	15.7%	13,987
Vote 6 - Road Transport		40,214	35,121	35,008	4,727	34,103	35,008	(904)	-2.6%	35,008
Vote 7 - Sports and Recreation		–	186	186	–	–	186	(186)	-100.0%	186
Vote 8 - Waste Managemnt		20,851	10,343	11,115	5,918	25,568	11,115	14,453	130.0%	11,115
Vote 9 - Waste Water Management		6,533	9,402	9,702	1,715	5,967	9,702	(3,735)	-38.5%	9,702
Vote 10 - Water Managemnt		6,439	3,497	3,497	2,065	6,942	3,497	3,445	98.5%	3,497
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**382,714**	**360,261**	**359,781**	**79,676**	**362,572**	**359,781**	**2,792**	**0.8%**	**359,781**
Surplus/ (Deficit) for the year	2	**(32,333)**	**24,314**	**24,314**	**(64,678)**	**(7,567)**	**24,314**	**(31,881)**	**-131.1%**	**24,314**

NW394 Greater Taung - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - Quarter 4

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		3,455	6,055	6,055	890	3,669	6,055	(2,387)	-39%	6,055
Service charges - Water		1,287	1,148	1,148	237	1,047	1,148	(101)	-9%	1,148
Service charges - Waste Water Management		2,952	3,259	3,259	768	2,891	3,259	(368)	-11%	3,259
Service charges - Waste management		4,135	4,369	4,369	1,141	4,601	4,369	232	5%	4,369
Sale of Goods and Rendering of Services		682	906	906	109	911	906	5	1%	906
Agency services		185	250	250	–	36	250	(214)	-85%	250
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		2,829	2,761	2,761	627	2,691	2,761	(70)	-3%	2,761
Interest from Current and Non Current Assets		6,577	10,000	10,000	1,339	6,678	10,000	(3,322)	-33%	10,000
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		396	350	350	76	419	350	69	20%	350
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		382	205	205	23	122	205	(83)	-40%	205
Non-Exchange Revenue								–		
Property rates		29,993	44,172	44,172	317	31,027	44,172	(13,145)	-30%	44,172
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		241,659	254,670	254,190	1,285	249,615	254,190	(4,575)	-2%	254,190
Interest		1,113	2,738	2,738	156	1,171	2,738	(1,567)	-57%	2,738
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		3,099	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and		**298,744**	**330,883**	**330,403**	**6,967**	**304,878**	**330,403**	**(25,526)**	**-8%**	**330,403**
Expenditure By Type										
Employee related costs		127,012	134,368	132,894	30,149	125,131	132,894	(7,763)	-6%	132,894
Remuneration of councillors		20,920	23,279	23,279	8,320	27,357	23,279	4,078	18%	23,279
Bulk purchases - electricity		4,669	5,500	9,606	641	6,209	9,606	(3,397)	-35%	9,606
Inventory consumed		10,396	7,985	7,937	598	7,235	7,937	(702)	-9%	7,937
Debt impairment		–	5,500	5,500	–	–	5,500	(5,500)	-100%	5,500
Depreciation and amortisation		44,796	36,500	36,354	9,071	38,459	36,354	2,104	6%	36,354
Interest		2,819	635	635	15	93	635	(542)	-85%	635
Contracted services		79,752	65,916	70,584	16,296	80,551	70,584	9,967	14%	70,584
Transfers and subsidies		949	1,000	510	197	307	510	(203)	-40%	510
Irrecoverable debts written off		11,761	–	–	2,794	2,794	–	2,794	#DIV/0!	–
Operational costs		79,490	79,578	72,482	11,595	74,437	72,482	1,955	3%	72,482
Losses on Disposal of Assets		129	–	–	–	–	–	–		–
Other Losses		20	–	–	–	–	–	–		–
Total Expenditure		**382,714**	**360,261**	**359,781**	**79,676**	**362,572**	**359,781**	**2,792**	**1%**	**359,781**
Surplus/(Deficit)		**(83,970)**	**(29,378)**	**(29,377)**	**(72,709)**	**(57,694)**	**(29,377)**	**(28,317)**	**96%**	**(29,377)**
Transfers and subsidies - capital (monetary allocations)		51,637	53,691	53,691	8,031	50,127	53,691	(3,564)	-7%	53,691
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(32,333)**	**24,314**	**24,314**	**(64,678)**	**(7,567)**	**24,314**			**24,314**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(32,333)**	**24,314**	**24,314**	**(64,678)**	**(7,567)**	**24,314**			**24,314**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**(32,333)**	**24,314**	**24,314**	**(64,678)**	**(7,567)**	**24,314**			**24,314**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**(32,333)**	**24,314**	**24,314**	**(64,678)**	**(7,567)**	**24,314**			**24,314**

Description	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		3,455	6,055	6,055	890	3,669	6,055	(2,387)	-39%	6,055
Service charges - Water		1,287	1,148	1,148	237	1,047	1,148	(101)	-9%	1,148
Service charges - Waste Water Management		2,952	3,259	3,259	768	2,891	3,259	(368)	-11%	3,259
Service charges - Waste management		4,135	4,369	4,369	1,141	4,601	4,369	232	5%	4,369
Sale of Goods and Rendering of Services		682	906	906	109	911	906	5	1%	906
Agency services		185	250	250	–	36	250	(214)	-85%	250
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		2,829	2,761	2,761	627	2,691	2,761	(70)	-3%	2,761
Interest from Current and Non Current Assets		6,577	10,000	10,000	1,339	6,678	10,000	(3,322)	-33%	10,000
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		396	350	350	76	419	350	69	20%	350
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		382	205	205	23	122	205	(83)	-40%	205
Non-Exchange Revenue								–		
Property rates		29,993	44,172	44,172	317	31,027	44,172	(13,145)	-30%	44,172
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		241,659	254,670	254,190	1,285	249,615	254,190	(4,575)	-2%	254,190
Interest		1,113	2,738	2,738	156	1,171	2,738	(1,567)	-57%	2,738
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		3,099	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and		**298,744**	**330,883**	**330,403**	**6,967**	**304,878**	**330,403**	**(25,526)**	**-8%**	**330,403**

Description	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		127,012	134,368	132,894	30,149	125,131	132,894	(7,763)	-6%	132,894
Remuneration of councillors		20,920	23,279	23,279	8,320	27,357	23,279	4,078	18%	23,279
Bulk purchases - electricity		4,669	5,500	9,606	641	6,209	9,606	(3,397)	-35%	9,606
Inventory consumed		10,396	7,985	7,937	598	7,235	7,937	(702)	-9%	7,937
Debt impairment		–	5,500	5,500	–	–	5,500	(5,500)	-100%	5,500
Depreciation and amortisation		44,796	36,500	36,354	9,071	38,459	36,354	2,104	6%	36,354
Interest		2,819	635	635	15	93	635	(542)	-85%	635
Contracted services		79,752	65,916	70,584	16,296	80,551	70,584	9,967	14%	70,584
Transfers and subsidies		949	1,000	510	197	307	510	(203)	-40%	510
Irrecoverable debts written off		11,761	–	–	2,794	2,794	–	2,794	#DIV/0!	–
Operational costs		79,490	79,578	72,482	11,595	74,437	72,482	1,955	3%	72,482
Losses on Disposal of Assets		129	–	–	–	–	–	–		–
Other Losses		20	–	–	–	–	–	–		–
Total Expenditure		**382,714**	**360,261**	**359,781**	**79,676**	**362,572**	**359,781**	**2,792**	**1%**	**359,781**

NW394 Greater Taung - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - Quarter 4

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 2 - Energy Sources		–	–	–	–	–	–	–		–
Vote 3 - Executive and Council		–	–	–	–	–	–	–		–
Vote 4 - Finance and Administration		–	–	–	–	–	–	–		–
Vote 5 - Planning and Development		–	–	–	–	–	–	–		–
Vote 6 - Road Transport		–	–	–	–	–	–	–		–
Vote 7 - Sports and Recreation		–	–	–	–	–	–	–		–
Vote 8 - Waste Managemnt		–	–	–	–	–	–	–		–
Vote 9 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 10 - Water Managemnt		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Community and Social Services		9,896	10,057	10,242	2,314	8,708	10,242	(1,534)	-15%	10,242
Vote 2 - Energy Sources		7,140	–	–	230	230	–	230	#DIV/0!	–
Vote 3 - Executive and Council		584	–	–	1	1	–	1	#DIV/0!	–
Vote 4 - Finance and Administration		6,268	6,750	6,750	(1,059)	3,904	6,750	(2,846)	-42%	6,750
Vote 5 - Planning and Development		(0)	2,136	1,905	–	1,600	1,905	(304)	-16%	1,905
Vote 6 - Road Transport		33,276	44,913	41,480	4,673	36,635	41,480	(4,844)	-12%	41,480
Vote 7 - Sports and Recreation		–	–	–	–	–	–	–		–
Vote 8 - Waste Managemnt		–	–	–	–	–	–	–		–
Vote 9 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 10 - Water Managemnt		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	57,164	63,856	60,376	6,159	51,079	60,376	**(9,297)**	**-15%**	60,376
Total Capital Expenditure		**57,164**	**63,856**	**60,376**	**6,159**	**51,079**	**60,376**	**(9,297)**	**-15%**	**60,376**
Capital Expenditure - Functional Classification										
Governance and administration		**6,852**	**6,750**	**6,750**	**(1,058)**	**3,906**	**6,750**	(2,844)	-42%	**6,750**
Executive and council		584	–	–	1	1	–	1	#DIV/0!	–
Finance and administration		6,268	6,750	6,750	(1,059)	3,904	6,750	(2,846)	-42%	6,750
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**9,896**	**10,057**	**10,242**	**2,314**	**8,708**	**10,242**	(1,534)	-15%	**10,242**
Community and social services		358	165	165	–	29	165	(136)	-83%	165
Sport and recreation		9,538	9,892	10,077	2,314	8,680	10,077	(1,397)	-14%	10,077
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**26,008**	**40,049**	**39,969**	**3,469**	**34,467**	**39,969**	(5,502)	-14%	**39,969**
Planning and development		(0)	2,136	1,905	–	1,600	1,905	(304)	-16%	1,905
Road transport		26,008	37,913	38,064	3,469	32,867	38,064	(5,197)	-14%	38,064
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**14,408**	**7,000**	**3,416**	**1,434**	**3,998**	**3,416**	582	17%	**3,416**
Energy sources		7,140	–	–	230	230	–	230	#DIV/0!	–
Water management		–	–	–	–	–	–	–		–
Waste water management		7,267	7,000	3,416	1,205	3,768	3,416	353	10%	3,416
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**57,164**	**63,856**	**60,376**	**6,159**	**51,079**	**60,376**	**(9,297)**	**-15%**	**60,376**
Funded by:										
National Government		25,429	53,691	50,211	7,217	41,976	50,211	(8,235)	-16%	50,211
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		349	45	45	–	29	45	(16)	-36%	45
Transfers recognised - capital		**25,778**	**53,736**	**50,256**	**7,217**	**42,004**	**50,256**	**(8,252)**	**-16%**	**50,256**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		31,386	10,120	10,120	(1,058)	9,075	10,120	(1,045)	-10%	10,120
Total Capital Funding		**57,164**	**63,856**	**60,376**	**6,159**	**51,079**	**60,376**	**(9,297)**	**-15%**	**60,376**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Quarter 4	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Capital Expenditure - Functional Classification										
Governance and administration		**6,852**	**6,750**	**6,750**	**(1,058)**	**3,906**	**6,750**	(2,844)	-42%	**6,750**
Executive and council		584	–	–	1	1	–	1	#DIV/0!	–
Finance and administration		6,268	6,750	6,750	(1,059)	3,904	6,750	(2,846)	-42%	6,750
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**9,896**	**10,057**	**10,242**	**2,314**	**8,708**	**10,242**	(1,534)	-15%	**10,242**
Community and social services		358	165	165	–	29	165	(136)	-83%	165
Sport and recreation		9,538	9,892	10,077	2,314	8,680	10,077	(1,397)	-14%	10,077
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**26,008**	**40,049**	**39,969**	**3,469**	**34,467**	**39,969**	(5,502)	-14%	**39,969**
Planning and development		(0)	2,136	1,905	–	1,600	1,905	(304)	-16%	1,905
Road transport		26,008	37,913	38,064	3,469	32,867	38,064	(5,197)	-14%	38,064
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**14,408**	**7,000**	**3,416**	**1,434**	**3,998**	**3,416**	582	17%	**3,416**
Energy sources		7,140	–	–	230	230	–	230	#DIV/0!	–
Water management		–	–	–	–	–	–	–		–
Waste water management		7,267	7,000	3,416	1,205	3,768	3,416	353	10%	3,416
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**57,164**	**63,856**	**60,376**	**6,159**	**51,079**	**60,376**	**(9,297)**	**-15%**	**60,376**
Funded by:										
National Government		25,429	53,691	50,211	7,217	41,976	50,211	(8,235)	-16%	50,211
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		349	45	45	–	29	45	(16)	-36%	45
Transfers recognised - capital		**25,778**	**53,736**	**50,256**	**7,217**	**42,004**	**50,256**	**(8,252)**	**-16%**	**50,256**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		31,386	10,120	10,120	(1,058)	9,075	10,120	(1,045)	-10%	10,120
Total Capital Funding		**57,164**	**63,856**	**60,376**	**6,159**	**51,079**	**60,376**	**(9,297)**	**-15%**	**60,376**

NW394 Greater Taung - Table C6 Monthly Budget Statement - Financial Position - M12 - Quarter 4

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		47,783	54,129	58,531	21,569	58,531
Trade and other receivables from exchange transactions		3,838	2,745	(12,725)	(7,890)	(12,725)
Receivables from non-exchange transactions		17,605	351	8,192	21,876	8,192
Current portion of non-current receivables		–	–	–	–	–
Inventory		877	161	877	1,511	877
VAT		50,324	6,092	50,324	46,428	50,324
Other current assets		7	(0)	7	7	7
Total current assets		**120,434**	**63,478**	**105,206**	**83,501**	**105,206**
Non current assets						
Investments		–	–	–	–	–
Investment property		12,679	–	12,679	12,679	12,679
Property, plant and equipment		776,244	152,319	800,266	789,733	800,266
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		1,857	141	1,857	988	1,857
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**790,780**	**152,460**	**814,801**	**803,400**	**814,801**
TOTAL ASSETS		**911,214**	**215,939**	**920,007**	**886,901**	**920,007**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		7	7	7	7	7
Consumer deposits		155	32	155	202	155
Trade and other payables from exchange transactions		41,418	27,824	41,473	38,997	41,473
Trade and other payables from non-exchange transactions		2,431	1,968	2,431	3,138	2,431
Provision		14,856	380	(574)	(574)	(574)
VAT		46,705	3,654	46,705	47,192	46,705
Other current liabilities		678	434	678	678	678
Total current liabilities		**106,250**	**34,299**	**90,874**	**89,640**	**90,874**
Non current liabilities						
Financial liabilities		(7)	373	(7)	(7)	(7)
Provision		16,402	14,409	16,258	16,258	16,258
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		18,214	18,214	18,214	18,214	18,214
Total non current liabilities		**34,609**	**32,996**	**34,465**	**34,465**	**34,465**
TOTAL LIABILITIES		**140,858**	**67,295**	**125,339**	**124,105**	**125,339**
NET ASSETS	2	**770,355**	**148,644**	**794,668**	**762,796**	**794,668**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		865,470	228,516	889,784	857,913	889,784
Reserves and funds		(95,115)	(79,872)	(95,115)	(95,115)	(95,115)
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**770,354**	**148,644**	**794,668**	**762,797**	**794,668**

NW394 Greater Taung - Table C7 Monthly Budget Statement - Cash Flow - M12 - Quarter 4

Description	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		23,931	56,323	56,323	1,762	7,668	83,835	(76,167)	-91%	56,323
Service charges		9,029	13,226	13,226	2,554	9,696	27,953	(18,257)	-65%	13,226
Other revenue		5,553	1,711	1,711	947	4,633	20,620	(15,986)	-78%	1,711
Transfers and Subsidies - Operational		238,606	254,670	254,190	222	266,560	533,844	(267,283)	-50%	254,190
Transfers and Subsidies - Capital		54,163	53,691	53,691	–	52,730	139,200	(86,470)	-62%	53,691
Interest		5,741	10,000	10,000	1,285	5,173	20,960	(15,787)	-75%	10,000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(196,298)	(317,226)	(317,381)	(45,364)	(212,944)	(625,091)	412,146	-66%	(317,381)
Interest		–	(635)	635	–	–	–	–		635
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**140,725**	**71,760**	**72,394**	**(38,595)**	**133,516**	**201,321**	**67,805**	**34%**	**72,394**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		57,390	(63,856)	(60,376)	(7,572)	(52,871)	(145,200)	92,329	-64%	(60,376)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**57,390**	**(63,856)**	**(60,376)**	**(7,572)**	**(52,871)**	**(145,200)**	**(92,329)**	**64%**	**(60,376)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		**198,115**	**7,903**	**12,018**	**(46,166)**	**80,645**	**56,121**			**12,018**
Cash/cash equivalents at beginning:		82,039	46,225	47,783		47,783	47,783			47,783
Cash/cash equivalents at month/year end:		280,155	54,129	59,801		128,428	103,904			59,801

Description	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		23,931	56,323	56,323	1,762	7,668	83,835	(76,167)	-91%	56,323
Service charges		9,029	13,226	13,226	2,554	9,696	27,953	(18,257)	-65%	13,226
Other revenue		5,553	1,711	1,711	947	4,633	20,620	(15,986)	-78%	1,711
Transfers and Subsidies - Operational		238,606	254,670	254,190	222	266,560	533,844	(267,283)	-50%	254,190
Transfers and Subsidies - Capital		54,163	53,691	53,691	–	52,730	139,200	(86,470)	-62%	53,691
Interest		5,741	10,000	10,000	1,285	5,173	20,960	(15,787)	-75%	10,000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(196,298)	(317,226)	(317,381)	(45,364)	(212,944)	(625,091)	412,146	-66%	(317,381)
Interest		–	(635)	635	–	–	–	–		635
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**140,725**	**71,760**	**72,394**	**(38,595)**	**133,516**	**201,321**	**67,805**	**34%**	**72,394**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		57,390	(63,856)	(60,376)	(7,572)	(52,871)	(145,200)	92,329	-64%	(60,376)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**57,390**	**(63,856)**	**(60,376)**	**(7,572)**	**(52,871)**	**(145,200)**	**(92,329)**	**64%**	**(60,376)**

CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		**198,115**	**7,903**	**12,018**	**(46,166)**	**80,645**	**56,121**			**12,018**
Cash/cash equivalents at beginning:		82,039	46,225	47,783		47,783	47,783			47,783
Cash/cash equivalents at month/year end:		280,155	54,129	59,801		128,428	103,904			59,801

Description		Budget Year 2023/24								
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	86	73	68	78	80	103	71	5,078	5,639
Trade and Other Receivables from Exchange Transactions - Electricity	1300	129	76	61	65	59	61	57	2,794	3,302
Receivables from Non-exchange Transactions - Property Rates	1400	694	340	316	299	282	277	273	63,748	66,228
Receivables from Exchange Transactions - Waste Water Management	1500	295	227	206	200	195	196	189	10,873	12,382
Receivables from Exchange Transactions - Waste Management	1600	442	379	265	270	247	242	236	12,198	14,279
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	366	379	353	359	351	377	367	21,848	24,399
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–
Other	1900	1	8	1	1	65	6	0	2,948	3,032
Total By Income Source	**2000**	**2,013**	**1,482**	**1,269**	**1,272**	**1,280**	**1,263**	**1,195**	**119,486**	**129,260**
2022/23 - totals only		2,068	1,545	1,389	1,386	1,334	1,171	1,172	111,223	121,287
Debtors Age Analysis By Customer Group										
Organs of State	2200	443	384	271	274	270	275	269	30,637	32,822
Commercial	2300	630	237	171	157	195	186	154	37,710	39,439
Households	2400	940	861	826	842	815	802	772	51,139	56,999
Other	2500	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**2,013**	**1,482**	**1,269**	**1,272**	**1,280**	**1,263**	**1,195**	**119,486**	**129,260**

Description		Budget Year 2023/24								
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	86	73	68	78	80	103	71	5,078	5,639
Trade and Other Receivables from Exchange Transactions - Electricity	1300	129	76	61	65	59	61	57	2,794	3,302
Receivables from Non-exchange Transactions - Property Rates	1400	694	340	316	299	282	277	273	63,748	66,228
Receivables from Exchange Transactions - Waste Water Management	1500	295	227	206	200	195	196	189	10,873	12,382
Receivables from Exchange Transactions - Waste Management	1600	442	379	265	270	247	242	236	12,198	14,279
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	366	379	353	359	351	377	367	21,848	24,399
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–
Other	1900	1	8	1	1	65	6	0	2,948	3,032
Total By Income Source	**2000**	**2,013**	**1,482**	**1,269**	**1,272**	**1,280**	**1,263**	**1,195**	**119,486**	**129,260**
2022/23 - totals only		2,068	1,545	1,389	1,386	1,334	1,171	1,172	111,223	121,287
Debtors Age Analysis By Customer Group										
Organs of State	2200	443	384	271	274	270	275	269	30,637	32,822
Commercial	2300	630	237	171	157	195	186	154	37,710	39,439
Households	2400	940	861	826	842	815	802	772	51,139	56,999
Other	2500	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**2,013**	**1,482**	**1,269**	**1,272**	**1,280**	**1,263**	**1,195**	**119,486**	**129,260**

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA		365Days	Fixed Deposit			6.75%			30 June 2024	95	1	–	–	95
ABSA		365Days	Fixed Deposit			6.45%			30 June 2024	4,271	17	(3,900)	–	388
ABSA		365Days	Fixed Deposit			6.55%			30 June 2024	6,338	15	(6,000)	–	353
ABSA		365Days	Fixed Deposit			5.40%			30 June 2024	10,061	40	(9,200)	–	901
ABSA		365Days	Fixed Deposit			5.40%			30 June 2024	6,117	24	(5,600)	–	541
ABSA		365Days	Fixed Deposit			5.40%			30 June 2024	492	1	–	–	492
ABSA		21Days	Fixed Deposit			6.45%			30 June 2024	138	1	–	–	139
ABSA		365Days	Fixed Deposit			6.45%			30 June 2024	3,245	18	(1,300)	–	1,963
Standard		365Days	Notice Deposit			6.45%			30 June 2024	1,091	–	–	–	1,091
FNB		365Days	Fixed Deposit			6.45%			30 June 2024	4,383	52	–	–	4,436
Nedbank		365Days	Fixed Deposit			6.45%			30 June 2024	977	7	–	–	984
Nedbank		365Days	Fixed Deposit			7.34%			30 June 2024	3,033	21	–	–	3,055
Nedbank		365Days	Fixed Deposit			6.75%			30 June 2024	3,381	23	–	–	3,404
Nedbank		365Days	Fixed Deposit			6.45%			30 June 2024	169	1	–	–	170
Nedbank		365Days	Fixed Deposit			6.60%			30 June 2024	125	1	–	–	126
Nedbank		365Days	Fixed Deposit			6.45%			30 June 2024	101	1	–	–	101
Nedbank		32 Call	Call Deposit			6.45%			30 June 2024	23	–	–	–	23
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										44,039		(26,000)	–	18,262

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		236,729	250,196	249,896	–	246,399	249,896	(3,497)	-1.4%	249,896
Expanded Public Works Programme Integrated Grant		2,255	–	–	–	3,049	–	3,049	#DIV/0!	–
Local Government Financial Management Grant	3	3,100	3,100	3,100	–	3,100	3,100	0	0.0%	3,100
Municipal Infrastructure Grant		–	2,825	2,525	–	–	2,525	(2,525)	-100.0%	2,525
Equitable Share		231,374	244,271	244,271	–	240,250	244,271	(4,021)	-1.6%	244,271
Provincial Government:		–	1,097	1,097	–	–	1,097	(1,097)	-100.0%	1,097
Specify (Add grant description)		–	1,097	1,097	–	–	1,097	(1,097)	-100.0%	1,097
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		236,729	251,293	250,993	–	246,399	250,993	(4,594)	-1.8%	250,993
Capital Transfers and Grants										
National Government:		54,163	53,691	53,691	–	52,730	53,691	(961)	-1.8%	53,691
Municipal Infrastructure Grant		54,163	53,691	53,691	–	52,730	53,691	(961)	-1.8%	53,691
Provincial Government:		1,051	–	–	–	–	–	–		–
Specify (Add grant description)		1,051	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		55,214	53,691	53,691	–	52,730	53,691	(961)	-1.8%	53,691
TOTAL RECEIPTS OF TRANSFERS & GRANTS		291,943	304,985	304,685	–	299,129	304,685	(5,556)	-1.8%	304,685

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		7,512	5,925	5,625	1,039	8,345	5,625	2,720	48.3%	5,625
Expanded Public Works Programme Integrated Grant		2,255	–	–	(959)	3,029	–	3,029	#DIV/0!	–
Local Government Financial Management Grant	3	2,710	3,100	3,100	1,368	3,098	3,100	(2)	-0.1%	3,100
Municipal Infrastructure Grant		2,547	2,825	2,525	630	2,218	2,525	(307)	-12.2%	2,525
Provincial Government:		959	1,097	1,097	182	(255)	1,097	(1,352)	-123.3%	1,097
Specify (Add grant description)		959	1,097	1,097	182	(255)	1,097	(1,352)	-123.3%	1,097
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		8,470	7,022	6,722	1,221	8,090	6,722	1,367	20.3%	6,722
Capital Transfers and Grants										
National Government:		51,616	53,691	53,691	8,031	50,127	53,691	(3,564)	-6.6%	53,691
Municipal Infrastructure Grant		51,616	53,691	53,691	8,031	50,127	53,691	(3,564)	-6.6%	53,691
Provincial Government:		20	–	–	–	(45)	–	(45)	#DIV/0!	–
Specify (Add grant description)		21	–	–	–	(45)	–	(45)	#DIV/0!	–
Specify (Add grant description)		(1)	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		51,636	53,691	53,691	8,031	50,082	53,691	(3,609)	-6.7%	53,691
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		60,106	60,714	60,414	9,252	58,172	60,414	(2,241)	-3.7%	60,414

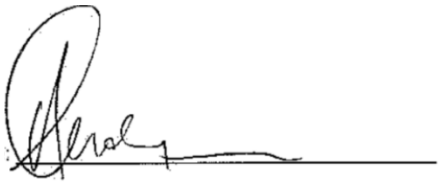
Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		16,976	17,063	17,063	6,674	22,581	17,063	5,518	32%	17,063
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		1,886	3,669	3,669	573	2,234	3,669	(1,435)	-39%	3,669
Cellphone Allowance		2,058	2,546	2,546	1,073	2,542	2,546	(5)	0%	2,546
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**20,920**	**23,279**	**23,279**	**8,320**	**27,357**	**23,279**	**4,078**	**18%**	**23,279**
% increase	4		**11.3%**	**11.3%**						**11.3%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,911	6,794	6,794	402	2,390	6,794	(4,405)	-65%	6,794
Pension and UIF Contributions		11	94	94	–	3	94	(92)	-97%	94
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		82	–	–	–	–	–	–		–
Motor Vehicle Allowance		802	1,124	1,124	448	1,739	1,124	616	55%	1,124
Cellphone Allowance		59	77	77	41	178	77	101	131%	77
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		77	–	–	–	–	–	–		–
Payments in lieu of leave		492	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		65	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**6,498**	**8,089**	**8,089**	**891**	**4,309**	**8,089**	**(3,780)**	**-47%**	**8,089**
% increase	4		**24.5%**	**24.5%**						**24.5%**
Other Municipal Staff										
Basic Salaries and Wages		78,113	79,513	78,039	21,964	90,837	78,039	12,799	16%	78,039
Pension and UIF Contributions		12,957	14,783	14,783	1,957	8,010	14,783	(6,773)	-46%	14,783
Medical Aid Contributions		5,755	5,407	5,407	1,198	4,648	5,407	(759)	-14%	5,407
Overtime		5,632	6,798	6,798	509	2,109	6,798	(4,690)	-69%	6,798
Performance Bonus		5,293	5,845	5,845	1,189	5,594	5,845	(251)	-4%	5,845
Motor Vehicle Allowance		5,148	5,098	5,098	932	4,177	5,098	(921)	-18%	5,098
Cellphone Allowance		343	1,063	1,063	77	318	1,063	(745)	-70%	1,063
Housing Allowances		179	977	977	32	135	977	(842)	-86%	977
Other benefits and allowances		2,951	618	618	283	1,290	618	673	109%	618
Payments in lieu of leave		1,449	4,233	4,233	580	2,141	4,233	(2,092)	-49%	4,233
Long service awards		536	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	1,056	597	597	(26)	(98)	597	(695)	-116%	597
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		1,101	1,346	1,346	564	1,660	1,346	314	23%	1,346
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**120,514**	**126,279**	**124,804**	**29,257**	**120,821**	**124,804**	**(3,983)**	**-3%**	**124,804**
% increase	4		**4.8%**	**3.6%**						**3.6%**
Total Parent Municipality		**147,933**	**157,647**	**156,172**	**38,468**	**152,487**	**156,172**	**(3,685)**	**-2%**	**156,172**

PART 3: Quality Certificate

I, M.A. Makuapane the Acting Municipal Manager of Greater Taung Local Municipality (NW 396), hereby certify that the: -

✓ *4th* Quarterly Performance Report of the 2023/24 FY

for the months of *1 April to 30 June 2024* has been prepared in accordance with Section 52(d) of the Municipality Finance Management Act 56 of 2003 and regulations made under that Act.

Signature: 

Date: *31 July 2024*