

GREATER TAUNG

LOCAL MUNICIPALITY



FIRST (1ST) QUARTERLY PERFORMANCE REPORT

FOR THE FINANCIAL YEAR 2024/25

JULY – SEPTEMBER 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. M. Ralikonyana

BANKERS

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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 *first* 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 first quarterly performance assessment has been scheduled for 15 November 2024.

The purpose of the review will be to:

1. To conduct and assess the *First (1st)* Quarter SDBIP Performance of the 2024/25 financial year.

2. To respond to measures intended to be taken to address under-performance.

The consolidated first 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 first quarter much has been achieved and performance in terms of service delivery can be estimated or rated averagely between 75% (for this quarter only). It should also be noted that there will not 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: JULY TO SEPTEMBER 2024				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	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 2025	N/A	Director: Technical Services	Meeting Minutes. Attendance Register	OpEx	12	3	1	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 2025	N/A	Director: Technical Services	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	Achieved	None	N/A
DTS03	Promote a participatory culture and good governance	Number of risk registers updated quarterly by end June 2025	N/A	Director: Technical Services	Attendance Register	OpEx	4	1	1	OpEx	Achieved	None	N/A
DTS04	Improve organisational cohesion and effectiveness	Number of monthly Commitment Registers submitted to the CFO by end June 2025	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 2025	N/A	Director: Technical Services	Expenditure Report	R 0	100%	30%	18%	R 12,064,584	We are currently spending on multiyear projects. New projects will incur more expenditure in Q2	Other projects have not submitted claims as we are still busy finalising procurement of contractors. Expenditure will improve at the End of October 2024	To expedite the appointment of contractors

Technical Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DTS06	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 2025	N/A	Director: Technical Services	Updated Audit Action Plan / Proof of Submission	OpEx	6	0	0	N/A	Target not measurable in this quarter	N/A	N/A
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 2025	1	Director: Technical Services	Billing Report	OpEx	250	250	300	OpEx	Achieved	None	N/A
TL02 DTS08	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of households electrified by end June 2025	1	Director: Technical Services	Completion Certificate	R 6,700,000	225	0	Upgrading of Reivilo Sub-station: 25%. Electrification of 260 units:14%	Upgrading of Reivilo Sub-station: R630 275,52. Electrification of 260 units:R0,00	The project is in 2 folds. 1. Upgrading of the Reivilo sub-station with a total budget of R1 500 000.00, currently the contractor has completed establishment and currently busy with surveying. 2.Electrification of 260 units with a total allocation of R5 200 000,00, currently the project is on tender stage, and we are currently awaiting appointment of the professional service provider and the contractor	None	None

Technical Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
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 2025	1	Director: Technical Services	Expenditure Report	R 800,000	90%	30%	28%	R 224,000	Achieved	None	N/A
DTS10	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 Reivilo (Total R&M budget spent / Total approved budget x 100) by end June 2025	1	Director: Technical Services	Expenditure Report	R 5,500,000	90%	30%	20%	R 1,107,634	Speed-up delivery of outstanding materials	Slow delivery of material	Speed-up delivery process
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 2025	5, 8, 13	Director: Technical Services	Expenditure Report		90%	30%					
TL03 DTS12	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of high mast lights (Phase 8) constructed in various villages by end March 2025		Director: Technical Services	Completion Certificate	R 10,080,000	24	0	0	R 1,081,736	18%: 12 foundations have been casted with reinforced concrete	N/A	N/A
TL04 DTS13	Eradicate backlogs in order to improve access to services	Number of sport facility in Modimong by end June	10	Director: Technical	Completion Certificate	R 10,000,000	1	0	0	R 361,636	The Engineer has submitted the final design. The project is ready for	N/A	N/A

Technical Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	and ensure proper operations and maintenance	2025		Services							tender for sourcing of the contractor		
TL05 DTS14	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of metres of access road constructions completed in Kgomoiso by end December 2024	20	Director: Technical Services	Completion Certificate	R 3,334,475	800m	0m	800m	R 2,775,706	Achieved	N/A	N/A
TL06 DTS15	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of metres of access road constructions completed in Molelema by end December 2024	15	Director: Technical Services	Completion Certificate	R 2,835,663	500m	0m	500m	R 2,195,378	Achieved	N/A	N/A
TL07 DTS16	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of metres (phase 2) of access road constructions completed in Extension 7 by end June 2025	8	Director: Technical Services	Completion Certificate	R 4,500,000	800m	0m	0	R 379,100	We are currently busy finalising procurement process for sourcing of the contractor	N/A	N/A
TL08 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 Seeding by end June 2025	24	Director: Technical Services	Completion Certificate	R 8,250,000	1km	0km	0	R 760,801	We are currently busy finalising procurement process for sourcing of the contractor	N/A	N/A
TL09 DTS18	Eradicate backlogs in order to improve access to services and ensure proper operations and	Number of kilometres of access road constructions completed in Tlhaping II by end June 2025	9	Director: Technical Services	Completion Certificate	R 7,050,000	1km	0km	0	R 334,615	Engineer is still busy with finalization of the final designs	N/A	N/A

Technical Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	maintenance												
TL10 DTS19	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of kilometres of access road constructions completed in Vaaltyn by end June 2025	9	Director: Technical Services	Completion Certificate	R 7,202,201	1km	0km	0	R 761,990	We are currently busy finalising procurement process for sourcing of the contractor	N/A	N/A
TL11 DTS20	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of kilometres of storm water constructions completed in Picong by end December 2024	16	Director: Technical Services	Completion Certificate	R 5,882,861	1,5km	0km	0	R 3,251,424	Project progress is at 70%. Stone pitching is at 90% complete, contractor has started with installation of box culverts for road crossing and yard entrances	Contractor was forcing more stone pitching for most of the time	Attention should be given to installation of box culverts
TL12 DTS21	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of phase 2 Rietfontein Stormwater Hydrology studies completed by end June 2025	21	Director: Technical Services	Study Report	R 1,200,000	1	0	0	R 0.00	The engineer has submitted the inception report, and he is currently busy with final designs	N/A	N/A
TL15 DTS22	Accelerate waste removal by providing waste removal in formal areas	Number of Interim Operational landfill sites in Pudimoe closed by end December 2024	5	Director: Technical Services	Completion Certificate	R 2,500,000	1	0	0	R 0.00	We are currently busy with procurement for sourcing of the Professional service provider. The scope of work has changed to Design only as the allocated budget was not sufficient to include construction within this FY	N/A	N/A
TL13 DTS24	Eradicate backlogs in order to improve access to services and ensure proper	Number of households in Reivilo and Boipelo provided with access to	1	Director: Technical Services	Billing Report	OpEx	497	497	01: 683 02: 684 03: 686	OpEx	Achieved: 684	None	N/A

Technical Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	operations and maintenance	water by end June 2025											
TL14 DTS25	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of households in the proclaimed areas provided with access to sanitation by end June 2025	1	Director: Technical Services	Billing Report	OpEx	2 434	2 434	01: 2,424 02: 2,426 03: 2,422	OpEx	Not achieved: 2,2424	The number of households that are serviced is influenced by the number of indigent households that is assisted	None
DTS26	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 2025	N/A	Manager: Water & Sanitation	Expenditure Report	R 1,200,000	90%	30%	26%	R 313,950	Not achieved	Not required a lot of maintenance this quarter	N/A
						R 1,200,000	90%	30%	14%	R 175,672	Not achieved	Not required a lot of maintenance this quarter	N/A
DTS27	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 2025	N/A	Manager: Water & Sanitation	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	Achieved	None	N/A
DTS30	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 2025	N/A	Manager: Roads & Storm Water	Monthly Expenditure Report. Quarterly Evaluation Report	OpEx	4	1	1	OpEx	Achieved	None	N/A
DTS31	Eradicate backlogs in order to improve access to services and ensure proper	Percentage of approved budget actually spent on the maintenance of roads infrastructure network	N/A	Manager: Roads & Storm Water	Expenditure Report	R 330,000	90%	30%	0%	R 0.00	Not achieved	Delayed procurement from the Roads & Stormwater Unit	Expedite procurement of goods and services.

Technical Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	operations and maintenance	(Total R&M budget spent / Total approved budget X 100) by end June 2025											
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 storm water channels (Total R&M budget spent / Total approved budget X 100) by end June 2025	N/A	Manager: Roads & Storm Water	Expenditure Report	R 900,000	90%	0%	0%	R 0.00	Target not measurable in this quarter	Delayed procurement from the Roads & Stormwater Unit	Expedite procurement of goods and services.
DTS33	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 2025	N/A	Manager: Fleet	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	Achieved	None	N/A
DTS34	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Percentage of approved budget actually spent on maintaining the Municipal Fleet and Workshop (Total R&M budget spent / Total approved budget X 100) by end June 2025	N/A	Manager: Fleet	Expenditure Report	R 0	75%	25%	43%	R 5,841,483	Achieved	Too many unplanned trips, Misuse of vehicles. Poor monitoring of allocated vehicles by Forman/Supervisors	Discussions was held with foreman for better planning
DTS35	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 2025	N/A	Manager: Fleet	Expenditure Report	R 0	75%	25%	35%	R 4,965,303	Achieved	Too many unplanned trips, Misuse of vehicles. Poor monitoring of allocated vehicles by Forman/Supervisors	Discussions was held with foreman for better planning

Technical Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DTS36	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 2025	N/A	Manager: Fleet	Verification. Calibration Reports	OpEx	1	0	0	N/A	Target not measurable in this quarter	N/A	N/A

Community Social Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DSS37	Improve organisational cohesion and effectiveness	Number of monthly departmental management meetings held by end June 2025	N/A	Director: Community Social Service	Meeting Minutes. Attendance Register	OpEx	12	3	3	OpEx	31/07/2024 14/08/2024 19/09/2024	None	N/A
DSS38	Promote a participatory culture and good governance	Number of quarterly reports submitted to Portfolio on the implementation of Council Resolutions by end June 2025	N/A	Director: Community Social Service	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	2	OpEx	02/07/2024 13/08/2024	None	N/A
DSS39	Promote a participatory culture and good governance	Number of quarterly risk registers updated by end June 2025	N/A	Director: Community Social Service	Attendance Register	OpEx	4	1	1	OpEx	17/09/2024	None	N/A
DSS40	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	N/A	Director: Community Social Service	Updated Audit Action Plan / Proof of Submission	OpEx	6	0	0	N/A	Target not measurable in this quarter	N/A	N/A

Community Social Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
		management letter of the AG for which the department is responsible by end June 2025											
DSS41	To maintain municipal amenities and public areas to promote a safe and healthy environment	Number of Thusong Service Centre maintenance projects in Mokassa completed by December 2024		Manager: Amenities	Completion Certificate	OpEx	1	0	0	N/A	Specification and request for quotation submitted to SCM	N/A	N/A
DSS42	To maintain municipal amenities and public areas to promote a safe and healthy environment	Number of reports submitted to Portfolio on maintenance at all municipal amenities end June 2025	N/A	Manager: Amenities	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	Achieved	None	N/A
DSS43	Improve the culture of reading	Number of theme-based reading programmes conducted at various Municipal Libraries by end April 2025	N/A	Chief Librarian	Attendance Register. Feedback Report	R 0	1	0	0	N/A	Target not measurable in this quarter	N/A	N/A
DSS44	Improve the culture of reading	Number of holiday programmes conducted at various Municipal Libraries by end December 2024	N/A	Chief Librarian	Attendance Register. Feedback Report	OpEx	5	0	0	N/A	Target not measurable in this quarter	N/A	N/A
DSS45	Improve the culture of reading	Number of reading / spelling bee programmes conducted as a sustainable programme by end June 2025	N/A	Chief Librarian	Attendance Register. Feedback Report	R 0	1	0	0	N/A	Target not measurable in this quarter	N/A	N/A
DSS46	Promote literacy in communities through comprehensive Library Services	Number of reports submitted to Portfolio on all library services at all municipal libraries end June 2025	N/A	Chief Librarian	Portfolio Meeting Minutes. Attendance	OpEx	4	1	1	OpEx	Achieved	None	N/A

Community Social Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
					Register								
TL16 DSS47	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of households in proclaimed areas provided with access to weekly refuse removal by end June 2025	N/A	Director: Community Services	Billing Report	OpEx	2 507	2 507	01: 2,621 02: 2,628 03: 2,632	OpEx	Achieved: 2,627	None	N/A
DSS48	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 2024	N/A	Manager: Environmental	Receipt Register. Invoice	R 50,000	140	140	0	R 0	Not achieved	3,000 trees have been donated by the DFFE	Trees still needs to be collected. This can only happen once the induction process has occurred. This should happen in November 2024 for trees to be planted by mid-December 2024 in 7 various Wards. Budget to be utilised for the induction process in Q2

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DSP49	Improve organisational cohesion and effectiveness	Number of monthly departmental management meetings held by end June 2025	N/A	Director: Spatial Planning & Human Settlement	Meeting Minutes. Attendance Register	OpEx	12	3	3	OpEx	2024/07/29, 2024/09/10, 2024/09/30	None	N/A
DSP50	Promote a participatory culture	Number of quarterly reports submitted to Portfolio on the	N/A	Director: Spatial Planning &	Portfolio Meeting Minutes.	OpEx	4	1	1	OpEx	2024/10/07	None	N/A

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	and good governance	implementation of Council Resolutions by end June 2025		Human Settlement	Attendance Register								
DSP51	Promote a participatory culture and good governance	Number of risk registers updated by end June 2025	N/A	Director: Spatial Planning & Human Settlement	Attendance Register	OpEx	4	1	1	OpEx	2024/09/17	None	N/A
DSP52	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 2025	N/A	Director: Spatial Planning & Human Settlement	Updated Audit Action Plan. Proof of Submission	OpEx	6	0	0	N/A	Target not measurable in this quarter	N/A	N/A
DSP53	Promote a participatory culture and good governance	Number of IDP Process Plans for (y+1) submitted to Council for approval by end August (y0) 2024	N/A	Manager: IDP	IDP Process Plan. Council Minutes	OpEx	1	1	1	OpEx	CR08-2024/25 of 28/08/2024	None	N/A
DSP54	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 2025	N/A	Manager: IDP	Consolidated CBP Report	OpEx	1	0	0	NA	Target not measurable in this quarter	NA	NA
DSP55	Promote a participatory culture and good governance	Number of IDP Rep forum meetings held by early March (y0) 2025	N/A	Manager: IDP	Attendance Register	OpEx	1	0	0	NA	Target not measurable in this quarter	NA	NA
DSP56	Promote a participatory culture	Number of draft IDP Documents for (y+1) tabled to	N/A	Manager: IDP	Draft IDP. Council	OpEx	1	0	0	NA	Target not measurable in this	NA	NA

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	and good governance	Council by the end of March (y0) 2025			Resolution						quarter		
DSP57	Promote a participatory culture and good governance	Number of IDP/Budget Road shows held for the (y0) during May 2025	N/A	Manager: IDP	Attendance Registers / CD of Radio	R 0	5	0	0	NA	Target not measurable in this quarter	NA	NA
TL37 DSP58	Promote a participatory culture and good governance	Number of Final IDP Documents for (y+1) tabled to Council by the end May (y0) 2025	N/A	Director Spatial Planning & Human Settlement	Council Resolution. Minutes	OpEx	1	0	0	NA	Target not measurable in this quarter	NA	NA
DSP59	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 2025	N/A	Town Planning Manager	Portfolio Meeting Minutes. Attendance Register. Spatial Development Review	OpEx	4	1	1	OpEx	The unit received the final report draft and has started with spatial visioning by circulating the draft copy to external departments for comments for 21 days	None	Follow up with external department to comment within the comment period
DSP60	Promote a comprehensive management of all land development activities	Number of feasibility studies completed for an alternative access road into Taung by end June 2025	5	Town Planning Manager	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	New Panel is appointed and had a briefing session on the 8th of October, SCM will be requesting quotations on the 10th for 21 days	None	N/A
DSP61	Promote a comprehensive management of all land development activities	Number of quarterly reports on the implementation of SPLUMA submitted to Portfolio by end June 2025	N/A	Town Planning Manager	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	The unit will hold an MPT session on the 30th of October, the members to adjudicate 4 Land use Applications	None	To make sure that all members attend and for a quorum so that land use and development applications can

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
													be finalise.
DSP62	Promote a comprehensive management of all land development activities	Number of quarterly reports submitted to Portfolio on the identification of new graveyard sites by end June 2025	N/A	Town Planning Manager	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	The unit had a briefing session with the new appointed panel and will be requesting for quotation to appoint a service provider to start the project	None	N/A
DSP63	Promote a comprehensive management of all land development activities	Number of reports submitted to Portfolio on the formalisation of Ext 4 and 5 in Taung by end June 2025		Town Planning Manager	Portfolio Meeting Minutes. Attendance Register. Environmental Impact Assessment	OpEx	4	1	1	OpEx	The unit had a briefing session with the new appointed panel and will be requesting for quotation to appoint a service provider to start the project	None	N/A
DSP64	Promoting security of land tenure	Number of quarterly progress reports on properties registered with the Deeds Office submitted to Portfolio by end June 2025	1, 5, 11	Town Planning Manager	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	The conveyancer has requested supporting documents in order to transfer properties which the unit is still gathering	None	N/A
DSP65	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 2025	N/A	Town Planning Manager	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	The unit received 5 Land Use and Development application this quarter	None	N/A
DSP66	Promote compliance with National Building regulations	Number of quarterly reports submitted to Portfolio on Building plan assessments by end June 2025	N/A	Chief Building Inspector	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	Achieved	None	N/A

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DSP67	Promote compliance with National Building regulations	Number of quarterly reports submitted to Portfolio on the inspection conducted of buildings under construction by end June 2025	N/A	Chief Building Inspector	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	Achieved	None	N/A
DSP68	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 2025	N/A	Manager: Housing	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	Achieved	None	N/A
DSP69	Promote integrated human settlements	Number of quarterly reports submitted to Portfolio on the Housing Accreditation progress in GTLM by end June 2025	N/A	Manager: Housing	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	Achieved	None	N/A
DSP70	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 2025	N/A	Manager: Housing	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	Achieved	None	N/A
DSP71	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 2025	6, 8, 9, 15 & 16	Manager: Housing	Attendance Register	OpEx	4	1	3	OpEx	14/08/2024: Dryharst village 14/08/2024: Ditshilong village 15/08/2024: Dipitshing village	None	N/A
DSP72	Promote integrated	Number of quarterly reconciliation reports	N/A	Manager:	Portfolio Meeting Minutes.	OpEx	4	1	1	OpEx	The matter is with	None	N/A

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	human settlements	submitted to Portfolio on leased municipal rental properties leased by end June 2025		Housing	Attendance Register						legal Department		
TL17 DSP73	To coordinate all disaster related incidents within the jurisdiction of the municipality	Number of temporary shelters provided in various wards by end March 2025	N/A	Director Spatial Planning & Human Settlement	Payment Certificate / Completion Certificate	R 0	50	20	0		42 foundations have been laid		
DSP74	To coordinate all disaster related incidents within the jurisdiction of the municipality	Number of quarterly Disaster Awareness Campaigns: Disaster Risk Reduction by end June 2025	N/A	Disaster Coordinator	Attendance Register	OpEx	4	1	0	OpEx	Not achieved		
DSP75	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 2025	N/A	Disaster Coordinator	Portfolio Meeting Minutes / Attendance Register	OpEx	4	1	1	OpEx	20 incidents	None	N/A
DSP79	To promote and unlock tourism development potential to ensure a preferred tourism destination status	Number of Tourism events held by end December 2024	N/A	Manager: LED	Attendance Register	OpEx	1	0	0	N/A	Target not measurable in this quarter	N/A	N/A

1.2.2. National KPA 2: Municipal Transformation and Institutional Development

Corporate Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DCS80	Improve organisational cohesion and effectiveness	Number of monthly departmental management meetings held by end June 2025	N/A	Director: Corporate Service	Meeting Minutes. Attendance Register	OpEx	12	3	3	OpEx	2024/08/12, 2024/09/03, 2024/09/10	None	N/A
DCS81	Promote a participatory culture and good governance	Number of quarterly reports submitted to Portfolio on the implementation of Council Resolutions by end June 2025	N/A	Director: Corporate Service	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	2024/09/12	None	N/A
DCS82	Improve organisational cohesion and effectiveness	Number of quarterly security reports submitted to Portfolio by end June 2025	N/A	Manager Administration	Portfolio Meeting Minutes. Attendance Register	R 0	4	1	1	OpEx	2024/09/12	None	N/A
DCS83	Promote a participatory culture and good governance	Number of risk registers updated by end June 2025	N/A	Director: Corporate Service	Attendance Register	OpEx	4	1	1	OpEx	2024/09/19	None	N/A
DCS84	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 2025	N/A	Director: Corporate Service	Updated Audit Action Plan / Proof of Submission	OpEx	6	0	0	N/A	Target not measurable in this quarter	N/A	N/A
DCS85	Promote a participatory culture and good governance	Number of monthly reports received from the Office of the Speaker on the sitting of 24 Ward Committees by end	N/A	Manager: Administration	Office of the Speaker Monthly Reports	R 4,320,000	12	3	3	R 1,411,500	Achieved	None	N/A

Corporate Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
		June 2025											
DCS86	Promote a participatory culture and good governance	Number of quarterly Statutory ExCo meetings arranged in accordance with the Structures Act by end June 2025	N/A	Manager: Administration	ExCo Agenda. Meeting Minutes	R 200,000	4	1	1	R 61,602	Statutory: 2024/07/09, Special: 2024/08/16, 2024/08/22, 2024/09/26	None	N/A
DCS87	Promote a participatory culture and good governance	Number of quarterly Statutory Council meetings arranged in accordance with the Structures Act by end June 2025	N/A	Manager: Administration	Council Agenda. Meeting Minutes		4	1	1		Statutory: 2024/07/23 Special: 2024/08/19, 2024/08/28, 2024/09/30	None	N/A
TL18 DCS88	Improve organisational cohesion and effectiveness	Number of training programmes implemented for Municipal officials by end April 2025	N/A	Director: Corporate Service	Proof of Registration / Attendance Register / Results	R 450,000	10	2	6	R 150,661	Achieved	None	N/A
TL19 DCS89	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	0		Not achieved	Councillors have not enrolled for any training programmes in this quarter.	Enrol more councillors in the next quarter
TL20 DCS90	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 2025	N/A	Director: Corporate Service	Expenditure Report		90%	30%	21,3%: used on officials training. 12,2%: used to pay for outstanding 2023/24 financial aid for students		Not achieved	Influenced by the fact that no Cllrs have enrolled for training during Q1	None
TL21 DCS91	Improve organisational	Number of students financially supported by end March 2025	N/A	Director: Corporate	Bursary Letters	R 0	40	0	0	N/A	Target not measurable in this	N/A	N/A

Corporate Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	cohesion and effectiveness			Service							quarter		
DCS92	Improve organisational cohesion and effectiveness	Number of Training and Employment Equity Committee meetings facilitated by end June 2025	N/A	Manager: Administration	Meeting Minutes. Attendance Register	OpEx	4	1	0	OpEx	Not achieved	Reluctance of the members to sit on the committee	Director Corporate Services to edge Senior managers and middle managers to participate on the committee
DCS93	Improve organisational cohesion and effectiveness	Number of training and learning interventions for unemployed youth facilitated by end June 2025	All	Manager Administration	Attendance Register / Programme	External Funding	2	0	0	N/A	Target not measurable in this quarter	N/A	N/A
DCS94	Improve organisational cohesion and effectiveness	Number of work integrated opportunities of experiential learners facilitated by end June 2025	All	Manager Administration	Attendance Register	OpEx	8	0	0	N/A	Target not measurable in this quarter	N/A	N/A
DCS95	Improve organisational cohesion and effectiveness	Workplace Skills Plan developed and submitted to LGSETA by the end of April 2025	N/A	Manager Administration	Acknowledgement Letter from LGSETA	OpEx	1	0	0	N/A	Target not measurable in this quarter	N/A	N/A
DCS96	Improve organisational cohesion and effectiveness	Number of quarterly reports to Portfolio on the status of litigations against GTLM by end June 2025	N/A	Manager: Legal Service	Portfolio Meeting Minutes. Attendance Register	R 0	4	1	1	OpEx	Achieved	None	N/A
TL23 DCS97	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	N/A	Director: Corporate Service	Appointment Letters	OpEx	3	1	0	OpEx	Not achieved	Recruitment process underway	Process to be finalised in the next quarter

Corporate Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
		end March 2025											
DCS98	Improve organisational cohesion and effectiveness	Number of vacant funded position filled by June 2025	N/A	Manager: Human Resource	Appointment Letters	OpEx	10	3	1	OpEx	Not achieved	Process of recruitment unfolding	Appointments are to be made in next quarter
DCS99	Improve organisational cohesion and effectiveness	Number of EAP interventions facilitated by end June 2025	N/A	Manager: Human Resource	Assessment Reports / Attendance Register	R 200,000	8	2	2	No expenditure was incurred by EAP but budget was utilised for other obligations	Achieved	None	N/A
DCS100	Improve organisational cohesion and effectiveness	Number of quarterly reports on the status of disciplinary hearings submitted to Portfolio by end June 2025	N/A	Manager: Legal Service	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	Achieved	None	N/A
DCS101	Improve organisational cohesion and effectiveness	Number of quarterly LLF meetings facilitated by end June 2025	N/A	Manager: Human Resource	Attendance Register. Meeting Minutes	OpEx	4	1	1	OpEx	2024/08/15	None	N/A
DCS102	Improve organisational cohesion and effectiveness	Progress report on EE submitted to DoL by 15 January 2025	N/A	Manager: Human Resource	Acknowledgment Letter from DoL	OpEx	1	0	0	N/A	Target not measurable in this quarter	N/A	N/A
DCS103	Improve organisational cohesion and effectiveness	Number of Workmen's Compensation Reports submitted to the DoL by end June 2025	N/A	OHS	Proof of Payment / Assessment Report	R 0	1	0	0	N/A	Target not measurable in this quarter	N/A	N/A
DCS104	Improve organisational cohesion and	Number of quarterly OHS meetings facilitated by end June 2025	N/A	OHS	Meeting Minutes. Attendance Register	OpEx	4	1	3	OpEx	2024/07/23, 2024/08/22, 2024/09/26	None	N/A

Corporate Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	effectiveness												
DCS105	Improve organisational cohesion and effectiveness	Number of quarterly inspections conducted for OHS compliance and reports submitted to Portfolio by end June 2025	N/A	OHS	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	Achieved	None	N/A
DCS106	Improve organisational cohesion and effectiveness	Number of bi-annual H&S Risk Assessments conducted by end June 2025	N/A	OHS	Risk Assessment Report	OpEx	2	0	1	OpEx	Achieved	None	N/A
DCS107	Improve organisational cohesion and effectiveness	Number of annual medical surveillance conducted on employees by end August 2024	N/A	OHS	Medical Assessment Report	OpEx	150	150	0	N/A	Not achieved	Delay in advertisement	Planned for early December of beginning of January
DCS108	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 2025	N/A	OHS	Expenditure Report	R 200,000	100%	30%	0%	R 0.00	Not achieved	Slow SCM processes	Delivery to be done in next quarter
DCS109	Promote a participatory culture and good governance	MPAC Annual Work Plan Program Submitted to Council for approval by end June 2025	N/A	MPAC Researcher	Work Plan Program. Council Minutes	OpEx	1	0	1	OpEx	2024/25 Annual Work Plan could not be submitted in June 2024 because only a Special Council meeting was held in June 2024	None	N/A
DCS110	Promote a participatory culture and good governance	Number of public hearing meetings conducted on the 2022/23 and 2023/24 Annual Reports by end February	N/A	MPAC Researcher	Attendance Register. Meeting Minutes	R 0	2	0	0	N/A	Target not measurable in this quarter	N/A	N/A

Corporate Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
		2025											
DCS111	Promote a participatory culture and good governance	Number of Oversight Reports on the 2022/23 and 2023/24 Annual Reports submitted to Council by end March 2025	N/A	MPAC Researcher	Oversight Report. Council Minutes	OpEx	2	0	0	N/A	Target not measurable in this quarter	N/A	N/A
DCS112	Promote a participatory culture and good governance	Number of monthly MPAC meetings held by end June 2025	N/A	MPAC Researcher	Attendance Register. Meeting Minutes	OpEx	12	3	5	OpEx	2024/07/05, 2024/08/01, 2024/08/07, 2024/08/15, 2024/09/19	None	N/A
DCS113	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 2025	N/A	MPAC Researcher	Council Minutes	OpEx	4	1	0	OpEx	MPAC managed to convene, and its 2023/24 4th quarter report will be tabled on the next Council sitting	Non-attendance of councillors	MPAC has backlogs which the committee is currently addressing
DCS114	To maintain a reliable ICT infrastructure and render effective end-user support	Number of monthly reports submitted to the Director on the IT status and activities by end June 2025	N/A	Manager: IT	Signed Report / Acknowledgement of Receipt	OpEx	12	3	3	OpEx	Achieved	None	N/A
DCS115	To maintain a reliable ICT infrastructure and render effective end-user support	Number of monthly unit meetings held by end June 2025	N/A	Manager: IT	Meeting Minutes. Attendance Register	OpEx	12	3	0	OpEx	KPI to be removed during revision as all meetings are now included in monthly Corporate Services meetings	None	N/A

1.2.3. National KPA 3: Local Economic Development

									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
TL24 DTS23	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 2025	N/A	Director: Technical Services	Quarterly MIG Project Report	OpEx	100	25	22	OpEx	High-Mast lights: The total number of people employed in the High-mast lights project 34. Due to the termination of the second contractor, we were not able to receive the contracts of 12 labourers that were employed under Bokamoso 018 Engineers	N/A	N/A
TL25 DTS28	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 2025	N/A	Director: Technical Services	Temporary Employment Contracts	R 1,715,000	22	6	13	R 144,640	1. Vegetation Control $11 \times 41 / 230 = 1.96$ $1 \times 64 / 230 = 0.28$ $1 \times 20 / 230 = 0.09$ 2. Data Capturing $1 \times 64 / 230 = 0.28$ 3. Patrollers $50 \times 44 / 230 = 9.57$ 4. Litter Picking $20 \times 6 / 230 = 0.52$ Total = 12.7	None	N/A
TL26 DTS29	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 2025	N/A	Director: Technical Services	Temporary Employment Contracts	R 0	50	6	15	R 434,760	1. Taung Roads & Stormwater maintenance $17 \times 64 / 230 = 4.73$ 2. Water & Sanitation $6 \times 67 / 230 = 1.67$ 3. Prepaid Meters $1 \times 23 / 230 = 0.10$ $5 \times 41 / 230 = 0.89$ $1 \times 20 / 230 = 0.09$	None	N/A

									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
											4. Taung CBD Refuse $7 \times 64 / 230 = 1.95$ 5. Electrical $5 \times 64 / 230 = 1.39$ 6. Cleaners $4 \times 64 / 230 = 1.11$ 7. Pudimoe Roads & Stormwater Maintenance $12 \times 61 / 230 = 3.18$ Total = 15.11		
DSP76	Create an environment that promotes development of local economy and facilitate job creation	Number of LED Forums meetings held by end June 2025	N/A	Manager: LED	Meeting Minutes / Attendance Register	OpEx	4	1	1	OpEx	27/09/2024	None	N/A
DSP77	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 2025	N/A	Manager: LED	Attendance Register	R 0	100	35	16	R 0.00	31/07/2024: NYDA Information Meeting at Baga Maidi	Planned Trainings were postponed due to budget constraints of sector Departments	To be arranged early in the second Quarter
DSP78	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 2025	N/A	Manager: LED	Delivery Note / Invoices	R 0	20	10	0	R 0.00	Procurement for 6 SMME in the Procurement	To re convene the Adjudication Committee since some Ward did not apply	To be start early in the second Quarter with procurement processes

1.2.4. National KPA 4: Municipal Financial Viability and Management

Financial Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DFS116	Improve organisational cohesion and effectiveness	Number of monthly departmental management meetings held by end June 2025	N/A	Chief Financial Officer	Meeting Minutes. Attendance Register	OpEx	12	3					
DFS117	Promote a participatory culture and good governance	Number of quarterly reports submitted to Council on the implementation of Council Resolutions by end June 2025	N/A	Chief Financial Officer	Resolution Matrix	OpEx	4	1	1	OpEx	2024/08/14	None	N/A
DFS118	Promote a participatory culture and good governance	Number of risk registers updated by end June 2025	N/A	Chief Financial Officer	Attendance Register	OpEx	4	1	1	OpEx	2024/09/17	None	N/A
DFS119	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 2025	N/A	Chief Financial Officer	Attendance Register. Minutes	OpEx	2	0	0	N/A	Target not measurable in this quarter	N/A	N/A
TL27 DFS120	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of 2023/24 Annual Financial Statements submitted to AGSA by 31 August 2024	N/A	Chief Financial Officer	Acknowledgement of Receipt	OpEx	1	1					
TL28 DFS121	To improve overall financial management in the municipality by	Financial viability measured in terms of the available cash to cover fixed operating	N/A	Chief Financial Officer	Annual Financial Statement	OpEx	1.5	0	0	OpEx	Target not measurable in this quarter	N/A	N/A

Financial Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	developing and implementing appropriate systems and controls	expenditure (Available cash + investments / Monthly fixed operating expenditure) by end December 2024											
TL29 DFS122	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 2024	N/A	Chief Financial Officer	Annual Financial Statement	OpEx	2.1	0	0	OpEx	Target not measurable in this quarter	N/A	N/A
DFS123	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 2025	N/A	Chief Financial Officer	Updated Audit Action Plan / Proof of Submission	OpEx	6	0	0	OpEx	Target not measurable in this quarter	N/A	N/A
TL30 DFS124	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of 2024/25 Adjustment Budgets submitted to Council for approval by end February 2025	N/A	Chief Financial Officer	Council Minutes	OpEx	1	0	0	OpEx	Target not measurable in this quarter	N/A	N/A
TL31 DFS125	To improve overall financial management in the municipality by	Number of final 2025/26 Budgets submitted to	N/A	Chief Financial Officer	Council Minutes	OpEx	1	0	0	OpEx	Target not measurable in	N/A	N/A

Financial Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	developing and implementing appropriate systems and controls	Council by 31 May 2025									this quarter		
DFS126	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 2025	N/A	Manager: Budget	Council Minutes	OpEx	2	0	0	OpEx	Target not measurable in this quarter	N/A	N/A
DFS127	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 2025	N/A	Manager: Budget	Acknowledgement of Receipt	OpEx	12	3	3	OpEx	Achieved	None	N/A
DFS128	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 2025	N/A	Manager: Budget	Acknowledgement of Receipt	OpEx	4	1	1	OpEx	Achieved	None	N/A
DFS129	To improve overall financial management in the municipality by developing and implementing appropriate systems	Number of quarterly MFMA S11(4) reports submitted to Provincial Treasury by end June 2025	N/A	Manager: Budget	Acknowledgement of Receipt	OpEx	4	1	1	OpEx	Achieved	None	N/A

Financial Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	and controls												
DFS130	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of monthly reconciliations of payroll submitted to the CFO by end June 2025	N/A	Manager: Budget	Signed off reconciliation	OpEx	12	3	3	OpEx	Achieved	None	N/A
DFS131	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of monthly reconciliations of grants submitted to the CFO by end June 2025	N/A	Manager: Budget	Signed off reconciliation	OpEx	12	3	3	OpEx	Achieved	None	N/A
TL32 DFS132	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 2025	N/A	Chief Financial Officer	Expenditure Report	R 10,500,000	4,000	4,000	01: 3,682 02: 3,681 03: 3,955	01: R35, 697 02: R326,884 03: R343,019	Not achieved: 3,772	Customers are buying electricity with non-Eskom Vendors	Encourage Residents to buy with Eskom Registered Vendors
TL33 DFS133	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 2025	N/A	Chief Financial Officer	Expenditure Report	R 5,865	10	10	01: 18 02: 22 03: 19	01: R653 02: R799 03: R690	Achieved: 19	None	N/A
TL34 DFS134	Eradicate backlogs in order to improve access to services and ensure proper	Number of indigent households that received free basic sanitation in	N/A	Chief Financial Officer	Expenditure Report	R 177,183	220	220	01: 159 02: 175 03: 177	01: R10,685 02: R11,760 03: R11,894	Not achieved: 170	Day-to-day registration still ongoing	Ward Committee members to be involved with registrations

Financial Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	operations and maintenance	GTLM by end June 2025											
TL35 DFS135	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 2025	N/A	Chief Financial Officer	Expenditure Report	R 475,565	220	220	01: 191 02: 203 03: 209	01: R13,399 02: R14,240 03: R14,661	Not achieved: 201	Day-to-day registration still ongoing	Ward Committee members to be involved with registrations
TL36 DFS136	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 2025	N/A	Chief Financial Officer	Expenditure Reports	R 0	220	220	01: 191 02: 203 03: 209	01: R3,682 02: R3,681 03: R3,955	Not achieved: 201	Day-to-day registration still ongoing	Ward Committee members to be involved with registrations
DFS137	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 2025	1, 5, 8	Manager: FBS	Updated Indigent Register	OpEx	240	60	23	OpEx	Not achieved	Day to day Registration still ongoing	Ward Committee members to be involved with Registrations
DFS138	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 2025	N/A	Manager: FBS	Updated Indigent Register	OpEx	200	50	530	OpEx	Achieved	None	N/A
DFS139	To improve overall financial management in the municipality by	Percentage of monthly collection rate indicating billing versus actual money	N/A	Manager: Revenue	Cash-flow Report	OpEx	68%	68%	18%	OpEx	Not achieved	Awaiting Government Property Rates	Submit Schedules in time for payment

Financial Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	developing and implementing appropriate systems and controls	received by end June 2025										Payments	
DFS140	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 2025	N/A	Manager: Revenue	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	2024/08/14	None	N/A
DFS141	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 2025	N/A	Manager: Revenue	Signed off reconciliation	OpEx	12	3	3	OpEx	Achieved	None	N/A
DFS142	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 2025	N/A	Manager: Revenue	Signed off reconciliation	OpEx	12	3	3	OpEx	Achieved	None	N/A
DFS143	To improve overall financial management in the municipality by developing and implementing appropriate systems	Number of quarterly reports submitted to Portfolio on Municipal Insurance Claims inured by end June 2025	N/A	Manager: Assets	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	Achieved	None	Constant follow up with the insurance in relation to claims

Financial Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	and controls												
DFS144	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 2025	N/A	Manager: Assets	Signed-off Report	OpEx	4	1	1	OpEx	Achieved	None	Perform recons timeously
DFS145	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 2025	N/A	Manager: Assets	Signed-off Reports / Acknowledgement of Receipt	OpEx	12	3	3	OpEx	Achieved	None	Perform recons timeously
DFS146	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 2025	N/A	Manager: Assets	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	Achieved	None	Proper use of SOPs
DFS147	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 2025	N/A	Manager: Assets	Signed off reconciliation	OpEx	12	3	3	OpEx	Achieved	None	Perform recons timeously
DFS148	To improve overall financial management	Number of quarterly reports submitted to Portfolio on the	N/A	Manager: SCM	Portfolio Meeting Minutes.	OpEx	4	1	1	OpEX	Meeting Scheduled for 22	None	Meeting is only held after the 15th of

Financial Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	in the municipality by developing and implementing appropriate systems and controls	implementation of SCM Policy by end June 2025			Attendance Register						Oct 2024		every month. After submission of S57 reports to treasury
DFS149	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 2025	N/A	Manager: SCM	Signed-off Calculations	OpEx	30%	30%	0%	OpEX	Not achieved	Tenders advertised with high criteria local service providers did not apply	None
DFS150	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of days taken to appoint service providers on all tenders advertised by end June 2025	N/A	Manager: SCM	Signed-off Report	OpEx	40 days	40 days	45	OpEX	Not achieved	Members of Evaluation Committee Failure to form quorum on numerous invitations	Supply Chain to invite members on time, members absent to communicate in time
DFS151	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 2025	N/A	Manager: SCM	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEX	Achieved	Meeting scheduled for 22 Oct 2024	Meeting is only held after the 15th of every month. After submission of S57 reports to treasury
DFS152	To improve overall financial management in the municipality by developing and implementing appropriate systems	Number of monthly inventory verification reports submitted to the CFO by end June 2025	N/A	Manager: SCM	Signed-off Reports / Acknowledgement of Receipt	OpEx	12	3	3	OpEX	Achieved	None	N/A

Financial Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	and controls												
DFS153	Improve organisational cohesion and effectiveness	Number of quarterly reports submitted to Portfolio on the management of contracts across the Municipality by end June 2025	N/A	Manager: SCM	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEX	Achieved	None	N/A
DFS154	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of monthly reconciliations of inventory submitted to the CFO by end June 2025	N/A	Manager: SCM	Signed off reconciliation	OpEx	12	3	3	OpEX	Achieved	None	N/A
DFS155	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 2025	N/A	Manager: Expenditure	Age Analysis Report	OpEx	100%	100%	100%	OpEx	Achieved	None	N/A
DFS156	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 2025	N/A	Manager: Expenditure	VAT Report / Acknowledgement of Receipt	OpEx	12	3	3	OpEx	Achieved	None	N/A
DFS157	To improve overall financial management in the municipality by developing and	Number of reconciliations of the investments register completed by end June	N/A	Manager: Expenditure	Investment Register	OpEx	12	3	3	OpEx	Achieved	None	N/A

Financial Services									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	implementing appropriate systems and controls	2025											
DFS158	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of monthly reconciliations of cash and cash equivalents submitted to the CFO by end June 2025	N/A	Manager: Expenditure	Signed off reconciliation	OpEx	12	3	3	OpEx	Achieved	None	N/A

1.2.5. National KPA 5: Good Governance and Public Participation

Office of the Municipal Manager – Performance Management									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DMM159	Improve organisational cohesion and effectiveness	Number of performance agreements of the MM and Directors signed by end July 2024	N/A	Manager: PMS	Signed Performance Agreements	OpEx	6	6	6	OpEx	Achieved	None	N/A
DMM160	Improve organisational cohesion and effectiveness	Number of performance agreements of all municipal employees signed by end July 2024	N/A	Manager: PMS	Signed Performance Agreements	OpEx	350	350	53	OpEx	Not achieved	Lack of support by managers and supervisors, as well as lack of interest and fear of change by employees	Continuous follow up and conduct formal assessments appraisal for those complied hoping to serve as motivation on those left behind
DMM161	Improve organisational cohesion and effectiveness	Number of draft 2023/24 Annual Performance Reports submitted to the AG in terms of Section 46 of the MSA by 31 August 2024	N/A	Manager: PMS	Acknowledgement of Receipt	OpEx	1	1	1	OpEx	Achieved	None	N/A
DMM162	Improve organisational cohesion and effectiveness	Number of annual formal performance evaluations of the MM and Directors conducted by end October 2024	N/A	Manager: PMS	Evaluation Report	OpEx	1	0	0	N/A	Target not measurable in this quarter	N/A	N/A
DMM163	Improve organisational cohesion and effectiveness	Number of bi-annual formal performance evaluations of all municipal employees conducted by end October 2024	N/A	Manager: PMS	Evaluation Report	OpEx	2	0	0	N/A	Target not measurable in this quarter	N/A	N/A
TL38 DMM164	Promote a participatory culture and good	Number of 2024/25 Annual Reports submitted to Council	N/A	Manager: PMS	Council Minutes	OpEx	1	0	0	N/A	Target not measurable in this	N/A	N/A

Office of the Municipal Manager – Performance Management									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	governance	by end January 2025									quarter		
TL39 DMM165	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of 2024/25 mid-term budget and performance assessment reports submitted to the Mayor by 25 January 2025	N/A	Manager: PMS	Acknowledgement of Receipt	OpEx	1	0	0	N/A	Target not measurable in this quarter	N/A	N/A
DMM166	Improve organisational cohesion and effectiveness	Number of annual 2024/25 Strategic Planning coordinated by end February 2025	N/A	Manager: PMS	Attendance Registers	R 200,000	1	0	0	N/A	Target not measurable in this quarter	N/A	N/A
DMM167	Improve organisational cohesion and effectiveness	Number of PMS frameworks reviewed and submitted to Council by end May 2025	N/A	Manager: PMS	Council Minutes	OpEx	1	0	0	N/A	Target not measurable in this quarter	N/A	N/A
DMM168	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	0	0	N/A	Target not measurable in this quarter	N/A	N/A
DMM169	Improve organisational cohesion and effectiveness	Number of quarterly performance reports in terms of the Top Layer SDBIP submitted to Portfolio by end June 2025	N/A	Manager: PMS	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	0	OpEx	Not achieved	Unable to convene meeting	Submit to next quarter's meeting
DMM170	Improve organisational cohesion and effectiveness	Number of quarterly organisational performance monitoring and evaluation report submitted to Portfolio by end June 2025	N/A	Manager: PMS	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	0	OpEx	Not achieved	Unable to convene meeting	Submit to next quarter's meeting

Office of the Municipal Manager – Performance Management									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DMM171	Improve organisational cohesion and effectiveness	Number of Technical SDBIP's submitted to the MM by 30 June 2025	N/A	Manager: PMS	Acknowledgement of Receipt	OpEx	1	0	0	N/A	Target not measurable in this quarter	N/A	N/A
DMM172	Promote a participatory culture and good governance	Number of risk registers updated by end June 2025	N/A	Manager: PMS	Attendance Register	OpEx	4	1	1	OpEx	2024/069/20	None	N/A

Office of the Municipal Manager – Internal Audit									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DMM173	Improve organisational cohesion and effectiveness	Number of annual audit plans prepared and submitted to Audit and Performance Committee for approval by end September 2024	N/A	Audit Executive	Meeting Minutes. Attendance Register	OpEx	1	1	1	OpEx	Annual Audit Plan submitted on 2024/04/26 to the Audit and Performance Committee	None	N/A
DMM174	Improve organisational cohesion and effectiveness	Number of AC Charters submitted to Council for approval by end September 2024	N/A	Audit Executive	Council Minutes	OpEx	1	1	0	OpEx	Not achieved	Items were not part of the Q3 APC report to Council... first quarter	Prepare and submit item at the next Statutory Council and items to form part of Q1 APC report to council
DMM175	Improve organisational cohesion and effectiveness	Number of internal Audit Charters submitted to Council for noting by end September 2024	N/A	Audit Executive	Council Minutes	OpEx	1	1	0	OpEx	Not achieved	items were not part of the q3 APC report to council... first quarter	Prepare and submit item at the next Statutory Council and items to form part of q1 APC report to council

Office of the Municipal Manager – Internal Audit									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DMM176	Improve organisational cohesion and effectiveness	Number of Internal Audit Charters submitted for approval to the Audit Committee by end September 2024	N/A	Audit Executive	Audit Committee Meeting Minutes. Attendance Register	OpEx	1	1	1	OpEx	Achieved	None	N/A
DMM177	Improve organisational cohesion and effectiveness	Number of Audit Action Plan for 2023/24 submitted to Council by end January 2025	N/A	Audit Executive	Council Minutes	OpEx	1	0	0	N/A	Target not measurable in this quarter	N/A	N/A
DMM178	Improve organisational cohesion and effectiveness	Number of quarterly submissions of Audit Committee reports to Council facilitated by end June 2025	N/A	Audit Executive	Council Minutes	OpEx	4	1	1	OpEx	CR111/2023-24 of 2024/07/23	None	N/A
DMM179	Improve organisational cohesion and effectiveness	Number of final audit reports submitted to the Audit and Performance Committee by end June 2025	N/A	Audit Executive	Audit Committee Meeting Minutes. Attendance Register	OpEx	12	2	4	OpEx	Achieved	None	N/A
DMM180	Improve organisational cohesion and effectiveness	Number of final Audit reports issued to the Municipal Manager by end June 2025	N/A	Audit Executive	Signed-off Audit Reports	OpEx	12	2	4	OpEx	Achieved	None	N/A

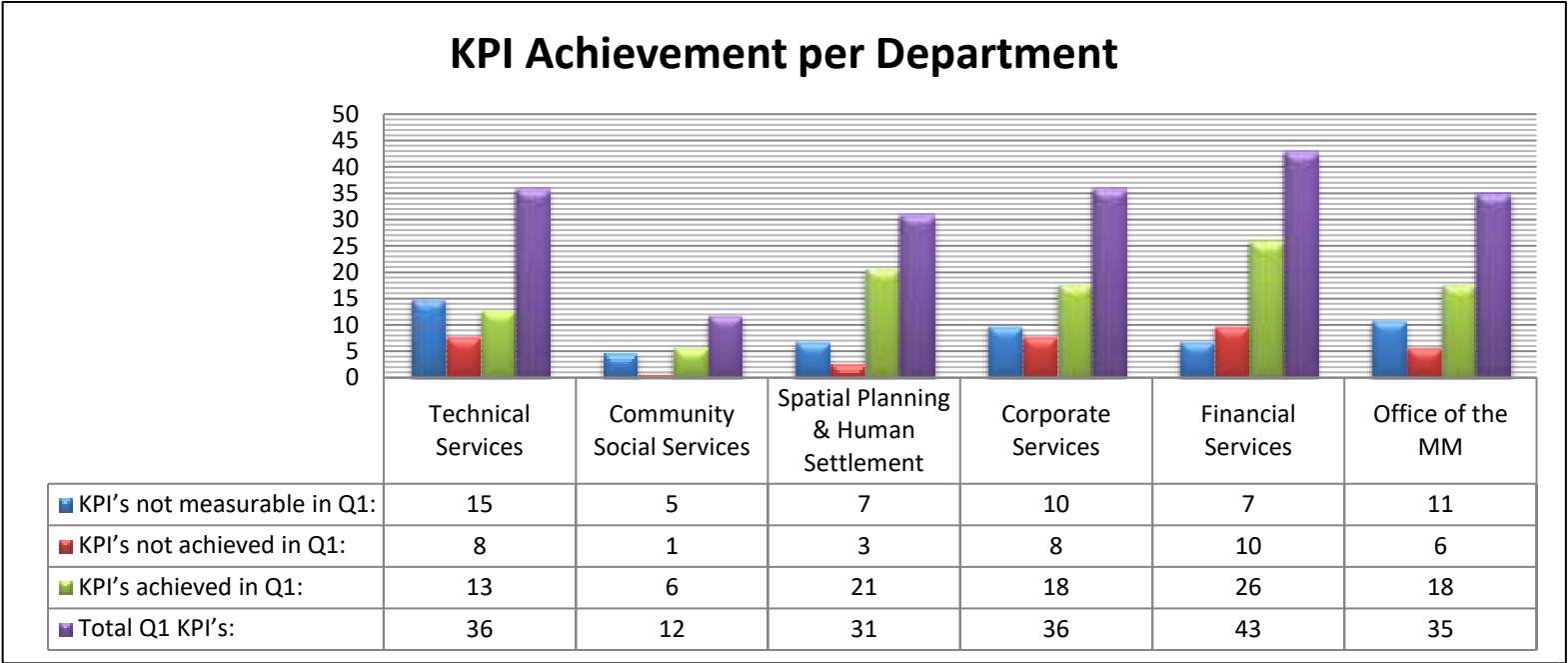
Office of the Municipal Manager – Communications, Events & Marketing									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DMM181	Improve organisational cohesion and effectiveness	Number of bi-annual staff meetings coordinated by end June 2025	N/A	Communication Manager	Meeting Minutes. Attendance Register	OpEx	2	0	0	N/A	Target not measurable in this quarter	N/A	N/A

Office of the Municipal Manager – Communications, Events & Marketing									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DMM182	Improve organisational cohesion and effectiveness	Number of monthly management meetings coordinated by end June 2025	N/A	Communication Manager	Meeting Minutes. Attendance Register	OpEx	12	3	3	OpEx	2024/07/28, 2024/08/22, 30/09/2024	None	N/A
DMM183	To promote the municipality as a Brand which strives for excellence	Number of diaries procured for Municipal councillors and officials by end November 2024	N/A	Communication Manager	Delivery Note. Invoices	R 0	350	0	0	N/A	Target not measurable in this quarter	N/A	N/A
DMM184	To promote the municipality as a Brand which strives for excellence	Number of quarterly Municipal Event Management and GTLM Brand Communication reports submitted to the M by end June 2025	N/A	Communication Manager	Acknowledgement of Receipt	OpEx	4	1	1	OpEx	Achieved	None	N/A
DMM185	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 2025	N/A	Communication Manager	Acknowledgement of Receipt	Subject to external funding	4	1	1	OpEx	Achieved	None	N/A
DMM186	To facilitate the flow of information between the municipality and its stakeholders	Number of monthly internal newsletter published by end June 2025	N/A	Communication Manager	Copy of the Newsletter	OpEx	12	3	3	OpEx	Achieved	None	N/A
DMM187	To facilitate the flow of information between the municipality and its stakeholders	Number of quarterly Rea Dira magazine issues published by end June 2025	N/A	Communication Manager	Delivery note. Copy of Magazine	R 500,000	4	1	3	OpEx	Achieved	None	N/A
DMM188	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	N/A	Communication Manager	Acknowledgement of Receipt	OpEx	4	1	1	OpEx	Achieved	None	N/A

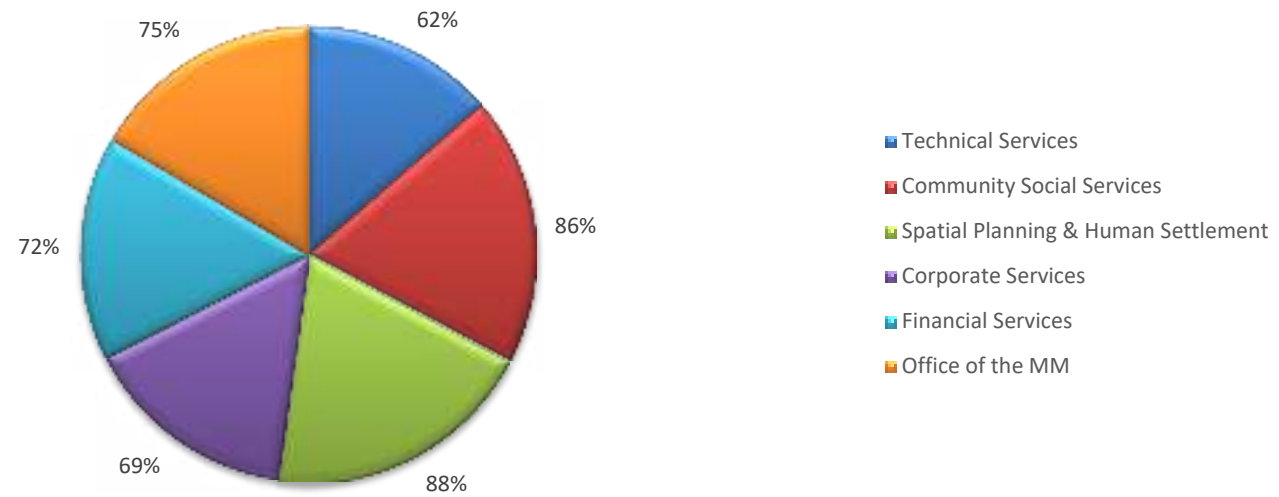
Office of the Municipal Manager – Communications, Events & Marketing									QUARTERLY PERFORMANCE REPORTING: JULY TO SEPTEMBER 2024				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q1 Target	Actual performance achieved Q1	Actual expenditure in Q1	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
		by end June 2025											
DMM189	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 2025	N/A	Communication Manager	Acknowledgement of Receipt	OpEx	4	1	1	OpEx	Achieved	None	N/A
DMM190	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 2025	N/A	Communication Manager	Signed Questions / CD from Vaaltar	R 600,000	30	10	6	OpEx	Not achieved	Limited stories	News generation
DMM191	To promote the municipality as a Brand which strives for excellence	Number of quarterly meetings held with Vaaltar FM by end June 2025	N/A	Communication Manager	Attendance Register	OpEx	4	1	1	OpEx	2024/09/10	None	N/A
DMM192	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 2025	N/A	Communication Manager	Acknowledgement of Receipt	OpEx	12	3	3	OpEx	Achieved	None	N/A
DMM193	Improve organisational cohesion and effectiveness	Number of monthly unit meetings held by end June 2025	N/A	Communication Manager	Meeting Minutes. Attendance Register	OpEx	12	3	3	OpEx	2024/07/09, 2024/08/06, 2024/09/25	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.



Average Percentge per Department



PART 2: Financial Performance Information

Choose name from list - Table C1 Monthly Budget Statement Summary - M03 - Quarter 1

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	31,027	40,938	—	17,381	17,381	11,885	5,886	51%	40,938
Service charges	12,207	20,150	—	3,288	3,288	5,058	(1,758)	-35%	20,150
Investment revenue	6,704	10,480	—	782	782	2,020	(1,828)	-10%	10,480
Transfers and subsidies - Operational	256,010	266,922	—	110,908	110,908	66,730	44,198	68%	266,922
Other own revenue	9,531	16,173	—	6,806	6,806	4,043	2,862	71%	—
Total Revenue (excluding capital transfers and contributions)	313,479	358,664	—	139,303	139,303	88,916	49,387	55%	358,664
Employee costs	130,977	143,086	—	31,343	31,343	35,771	(4,428)	-12%	143,086
Remuneration of Councilors	22,610	24,908	—	5,820	5,820	8,227	(307)	-5%	24,908
Depreciation and amortisation	38,600	30,252	—	9,213	9,213	9,583	(350)	-4%	38,252
Interest	2,922	400	—	9	9	100	(91)	-91%	400
Inventory consumed and bulk purchases	13,617	15,446	—	2,977	2,977	3,362	(385)	-23%	15,446
Transfers and subsidies	309	50	—	307	307	12	295	2350%	50
Other expenditure	102,138	133,855	—	35,688	35,688	33,414	2,250	7%	133,855
Total Expenditure	392,867	388,757	—	85,436	85,436	88,949	(3,513)	-4%	388,757
Surplus/Deficit	(79,387)	3,887	—	53,867	53,867	967	52,900	5472%	3,887
Transfers and subsidies - capital (monetary allocations)	50,258	68,800	—	11,638	11,638	17,400	(5,762)	-33%	68,800
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—
Surplus/Deficit after capital transfers & contributions	(28,851)	73,487	—	65,503	65,503	18,367	47,136	257%	73,487
Share of surplus/deficit of associate	—	—	—	—	—	—	—	—	—
Surplus/Deficit for the year	(28,851)	73,487	—	65,503	65,503	18,367	47,136	257%	73,487
Capital expenditure & funds sources									
Capital expenditure	51,276	72,850	—	12,237	12,237	18,193	(5,913)	-33%	72,850
Capital transfer recognised	34,093	60,800	—	10,980	10,980	17,400	(6,408)	-37%	60,800
Rentals	—	—	—	—	—	—	—	—	—
Internally generated funds	17,183	3,000	—	1,245	1,245	750	495	66%	3,000
Total sources of capital funds	51,276	72,850	—	12,237	12,237	18,193	(5,913)	-33%	72,850
Financial position									
Total current assets	74,200	144,123	—	—	141,568	—	—	—	144,123
Total non-current assets	602,398	825,126	—	—	605,420	—	—	—	825,126
Total current liabilities	87,976	90,954	—	—	92,836	—	—	—	90,954
Total non-current liabilities	45,915	34,485	—	—	45,915	—	—	—	34,485
Community wealth equity	742,766	843,821	—	—	808,338	—	—	—	843,821
Cash flows									
Net cash from/(used) operating	128,700	100,661	—	83,404	83,404	25,985	(58,238)	-231%	100,661
Net cash from/(used) investing	52,671	(72,800)	—	(3,182)	(8,182)	(10,150)	(8,658)	-55%	(72,800)
Net cash from/(used) financing	—	—	—	—	—	—	—	—	—
Cash/cash equivalents at the month/year end	228,354	75,843	—	—	85,473	54,798	(40,675)	-74%	48,321
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total ex-income source	2,347	1,256	23,108	1,238	1,162	1,123	1,146	112,318	144,413
Creditors Age Analysis									
Total Creditors	—	2	—	14	44	10	—	7	77

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - Quarter 1

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		292,138	329,522	-	132,759	132,759	82,380	50,370	81%	329,522
Executive and council		245,368	257,199	-	107,188	107,188	54,300	47,088	87%	257,199
Finance and administration		46,745	72,323	-	25,571	25,571	18,081	7,512	49%	72,323
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		51,175	65,784	-	12,424	12,424	16,441	(4,017)	-24%	65,784
Community and social services		890	2,492	-	1,431	1,431	823	608	150%	2,492
Road and recreation		50,281	65,272	-	10,993	10,993	15,010	(4,025)	-51%	65,272
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		5,573	4,579	-	1,154	1,154	1,170	(16)	-1%	4,579
Planning and development		2,535	2,954	-	1,013	1,013	741	273	97%	2,954
Road transport		3,037	1,715	-	150	150	429	(279)	-60%	1,715
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		14,884	29,300	-	4,993	4,993	7,325	(2,332)	-37%	29,300
Energy services		8,875	13,541	-	1,683	1,683	3,385	(1,702)	-60%	13,541
Water management		1,008	2,439	-	345	345	610	(265)	-43%	2,439
Waste water management		3,755	1,539	-	1,040	1,040	1,369	(344)	-23%	1,539
Waste management		6,752	7,780	-	1,625	1,625	1,947	(322)	-22%	7,780
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	363,736	429,264	-	150,939	150,939	107,316	43,623	41%	429,264
Expenditure - Functional										
Governance and administration		226,598	205,035	-	62,588	62,588	51,259	1,309	5%	205,035
Executive and council		129,355	122,818	-	33,757	33,757	30,654	3,103	10%	122,818
Finance and administration		97,243	82,419	-	18,811	18,811	20,605	(1,794)	-9%	82,419
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		13,885	25,298	-	6,938	6,938	8,321	614	10%	25,298
Community and social services		9,482	4,442	-	2,952	2,952	1,110	1,840	166%	4,442
Road and recreation		4,000	15,785	-	2,371	2,371	4,948	(7,575)	-50%	15,785
Public safety		-	-	-	-	-	-	-	-	-
Housing		158	1,090	-	1,614	1,614	265	1,349	500%	1,090
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		58,023	51,483	-	9,283	9,283	12,871	(3,588)	-38%	51,483
Planning and development		20,821	13,109	-	1,968	1,968	3,367	(1,399)	-12%	13,109
Road transport		35,202	38,071	-	5,305	5,305	8,507	(2,198)	-26%	38,071
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		95,271	73,593	-	16,565	16,565	18,380	(1,732)	-9%	73,593
Energy services		75,510	12,155	-	3,011	3,011	10,628	(1,788)	-11%	12,155
Water management		7,085	1,690	-	2,530	2,530	1,025	1,505	117%	1,690
Waste water management		6,805	10,711	-	119	119	2,670	(2,551)	-91%	10,711
Waste management		31,728	16,629	-	1,695	1,695	1,157	518	12%	16,629
Other		15	400	-	3	3	100	(97)	-97%	400
Total Expenditure - Functional	3	382,587	335,787	-	85,435	85,435	88,848	(3,513)	-4%	335,787
Surplus/ (Deficit) for the year		(20,851)	73,467	-	65,503	65,503	18,367	47,136	287%	73,467

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - Quarter 1

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		5,889	5,836	-	996	998	1,706	(706)	-42%	5,836
Service charges - Water		1,047	1,670	-	245	245	468	(223)	-48%	1,670
Service charges - Waste Water Management		2,891	4,725	-	807	807	1,161	(374)	-32%	4,725
Service charges - Waste management		4,001	5,729	-	1,200	1,200	1,582	(482)	-29%	5,729
Sale of Goods and Rendering of Services		911	1,160	-	252	252	287	(15)	10%	1,160
Agency services		105	410	-	-	-	100	(100)	-100%	410
Interest										
Interest earned from Receivables		2,981	2,194	-	635	625	725	(40)	-7%	2,194
Interest from Current and Non Current Assets		8,704	10,460	-	790	710	2,600	(1,020)	-30%	10,460
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rent from Fixed Assets		(118)	367	-	(6)	(6)	62	(118)	-17%	367
License and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		216	8,450	-	5,545	5,545	2,110	3,439	96%	8,450
Non-Exchange Revenue										
Property sales		51,027	45,555	-	17,581	17,581	11,465	5,886	51%	45,555
Rent Operational Assets		-	-	-	-	-	-	-	-	-
Fines, penalties and Refunds		-	-	-	-	-	-	-	-	-
License and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		254,010	255,522	-	110,000	110,525	60,730	44,196	99%	255,522
Interest		1,171	2,608	-	807	357	717	(861)	-99%	2,608
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		4,019	-	-	-	-	-	-	-	-
Disposal of Assets										
Total Revenue (excluding capital transfers and contributions)										
		313,478	389,664	-	126,200	129,202	66,915	45,267	38%	389,664
Expenditure By Type										
Employee related costs		180,077	143,086	-	51,545	31,543	85,771	(4,420)	-12%	143,086
Remuneration of councillors		22,818	21,806	-	5,820	3,520	3,227	(807)	-9%	21,806
Bulk purchases - electricity		5,612	7,258	-	1,164	1,164	1,114	(40)	-2%	7,258
Inventory consumed		6,174	8,190	-	1,125	1,173	2,147	(904)	-48%	8,190
Disposal income		-	5,000	-	-	-	1,250	(1,250)	-100%	5,000
Depreciation and amortisation		38,008	38,252	-	9,213	9,213	9,553	(360)	-4%	38,252
Interest		23,622	410	-	8	8	110	(30)	-81%	410
Contracted services		61,268	83,540	-	17,000	17,837	15,055	2,000	10%	83,540
Transfers and subsidies		50	50	-	507	307	42	205	2330%	50
Recoverable debts written off		6,075	-	-	717	717	-	717	#DIV/0!	-
Operational costs		80,178	83,213	-	17,112	17,112	16,335	(78)	-9%	83,213
Losses on Disposal of Assets		(2)	-	-	-	-	-	-	-	-
Other Losses		(2)	-	-	-	-	-	-	-	-
Total Expenditure										
		362,987	388,757	-	85,436	85,436	66,945	(3,613)	-4%	388,757
Surplus/Deficit										
		(78,107)	3,867	-	53,667	53,667	667	52,800	5472%	3,867
Transfers and subsidies - capital (mandatory localities)		60,266	69,600	-	11,636	11,636	15,100	(15,764)	-33%	69,600
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/Deficit after capital transfers & contributions										
		(28,891)	73,467	-	66,503	65,503	18,367			73,467
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/Deficit after income tax										
		(28,891)	73,467	-	66,503	65,503	18,367			73,467
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minority		-	-	-	-	-	-	-	-	-
Surplus/Deficit attributable to municipality										
		(28,891)	73,467	-	66,503	65,503	18,367			73,467
Share of Surplus/Deficit attributable to Associated		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus (Deficit) for the year										
		(28,891)	73,467	-	66,503	65,503	18,367			73,467
Expenditure										
1. Material variances to be explained on Table 8C1										
Total Revenue (excluding capital transfers and contributions) (including capital)										
		362,736	429,254	-	193,939	190,939	187,315			429,254

Choose name from list - Table 05 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - Quarter 1

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD Budget	YTD	YTD %	Full Year
Thousands										
Multi-Year expenditure allocation	2									
Vote 1 - Community and Social Services										
Vote 2 - Energy Services		-	-	-	-	-	-	-	-	-
Vote 3 - Oversee and Control										
Vote 4 - Financial and Administration		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 7 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Water Management		-	-	-	-	-	-	-	-	-
Vote 10 - Water Management		-	-	-	-	-	-	-	-	-
Vote 11-		-	-	-	-	-	-	-	-	-
Vote 12-		-	-	-	-	-	-	-	-	-
Vote 13-		-	-	-	-	-	-	-	-	-
Vote 14-		-	-	-	-	-	-	-	-	-
Vote 15-		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.1	-	-	-	-	-	-	-	-	-
Single Year expenditure allocation	2									
Vote 1 - Community and Social Services		765	20,145	-	1,208	1,208	5,036	(3,828)	-70%	20,145
Vote 2 - Energy Services		8,125	6,700	-	548	548	1,870	(1,322)	87%	6,700
Vote 3 - Oversee and Control										
Vote 4 - Financial and Administration		1,843	2,740	-	1,372	1,372	549	549	100%	2,740
Vote 5 - Planning and Development		1,772	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		39,065	42,700	-	3,244	6,234	10,590	(1,450)	-10%	42,700
Vote 7 - Sports and Recreation										
Vote 8 - Waste Management		-	740	-	-	-	10	(10)	-100%	740
Vote 9 - Water Management		-	-	-	-	-	-	-	-	-
Vote 10 - Water Management		-	-	-	-	-	-	-	-	-
Vote 11-		-	-	-	-	-	-	-	-	-
Vote 12-		-	-	-	-	-	-	-	-	-
Vote 13-		-	-	-	-	-	-	-	-	-
Vote 14-		-	-	-	-	-	-	-	-	-
Vote 15-		-	-	-	-	-	-	-	-	-
Total Capital Single-year expenditure	8	51,295	72,800	-	12,237	12,237	18,190	(6,953)	-33%	72,800
Total Capital Expenditure		51,295	72,800	-	12,237	12,237	18,190	(6,953)	-33%	72,800
Capital Expenditure - Functional Classification										
Governance and administration		9,948	2,700	-	1,237	1,237	897	540	63%	2,700
Executive and council										
Financial and administration		1,843	2,740	-	1,372	1,372	549	549	100%	2,740
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		765	20,145	-	1,208	1,208	5,036	(3,828)	-70%	20,145
Community and social services		29	10,000	-	314	314	2,010	(1,696)	-83%	10,000
Commercial services		770	10,000	-	864	864	2,270	(1,406)	-32%	10,000
Libraries		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Public works		-	-	-	-	-	-	-	-	-
Recreation and youth services		33,545	33,175	-	5,817	6,817	6,340	(1,877)	-23%	33,175
Training and development		1,677	-	-	-	-	-	-	-	-
Qualifications		24,463	10,710	-	5,417	6,417	8,235	(1,818)	-22%	10,710
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		12,061	16,952	-	3,975	3,975	4,132	(157)	-1%	16,952
Energy services		8,125	6,700	-	548	548	1,870	(1,322)	-87%	6,700
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3,936	6,000	-	2,827	2,827	2,260	567	19%	6,000
Waste management		-	740	-	-	-	10	(10)	-100%	740
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	9	51,295	72,800	-	12,237	12,237	18,190	(6,953)	-33%	72,800
Funded by										
National Government		31,001	68,520	-	11,960	11,960	17,240	(5,280)	-27%	68,520
Provincial Government		-	-	-	-	-	-	-	-	-
Joint Municipalities		-	-	-	-	-	-	-	-	-
Transfer and subsidies - capital (municipal bodies) (3.4.1) (Total Dependants/Agencies)		24	90	-	-	-	16	(16)	-100%	90
Transfers recognised - capital		34,053	68,900	-	12,960	12,960	17,406	(4,446)	-21%	68,900
Securing	5									
Internally generated funds		16,163	3,300	-	1,245	1,245	790	455	89%	3,300
Total Capital Funding		51,295	72,800	-	12,237	12,237	18,190	(6,953)	-33%	72,800

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M03 - Quarter 1

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		20,260	75,943	-	69,921	75,943
Trade and other receivables from exchange transactions		(11,116)	(7,524)	-	(10,929)	(7,524)
Receivables from non-exchange transactions		17,922	24,495	-	32,887	24,495
Current portion of non-current receivables		-	-	-	-	-
Inventory		743	877	-	1,541	877
VAT		48,444	50,324	-	48,239	50,324
Other current assets		7	7	-	7	7
Total current assets		74,260	144,123	-	141,668	144,123
Non current assets						
Investments		-	-	-	-	-
Investment property		12,788	12,679	-	12,788	12,679
Property, plant and equipment		788,820	810,592	-	791,862	810,592
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		988	1,857	-	770	1,857
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		902,396	825,128	-	806,420	825,128
TOTAL ASSETS		976,656	969,250	-	947,088	969,250
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		7	7	-	7	7
Consumer deposits		202	155	-	215	155
Trade and other payables from exchange transactions		43,973	41,563	-	35,323	41,563
Trade and other payables from non-exchange transactions		1,902	2,431	-	15,282	2,431
Provision		(574)	104	-	1,148	104
VAT		40,745	46,705	-	40,849	46,705
Other current liabilities		1,722	-	-	-	-
Total current liabilities		87,976	90,964	-	92,835	90,964
Non current liabilities						
Financial liabilities		(7)	(7)	-	(7)	(7)
Provision		27,708	16,258	-	27,708	16,258
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		18,214	18,214	-	18,214	18,214
Total non current liabilities		45,915	34,465	-	45,915	34,465
TOTAL LIABILITIES		133,891	125,429	-	138,749	125,429
NET ASSETS	2	742,765	843,821	-	808,339	843,821
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		837,882	838,937	-	803,454	838,937
Reserves and funds		(95,115)	(95,115)	-	(95,115)	(95,115)
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	742,766	843,821	-	808,339	843,821

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - N03 - Quarter 1

Description	Ref	2022/23	Original Budget	Adjusted Budget	Budget Year 2023/24				YTD variance	YTD variance %	Full Year Forecast
		Actual Outcome			Quarter 1	YearTD actual	YearTD budget				
£ thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property sales		7,538	71,917	—	2,327	2,327	10,119	(8,152)	-78%	41,917	
Rentals of capital		3,398	13,977	—	3,183	3,183	3,434	(335)	-6%	13,977	
Other revenue		1,533	10,310	—	1,627	1,627	2,377	(651)	-37%	10,310	
Transfers and Subsidies - Operations		288,577	288,000	—	111,568	111,568	88,750	45,385	88%	288,000	
Transfers and Subsidies - Capital		57,731	84,988	—	24,166	24,166	7,380	6,644	38%	84,988	
Interest		5,329	10,480	—	602	602	2,936	(2,018)	-77%	10,480	
Payments											
Suppliers and employees		(217,775)	(312,040)	—	(60,435)	(60,435)	(78,136)	17,701	23%	(312,040)	
Interest		—	—	—	—	—	—	—	—	—	
Transfers and Subsidies		—	—	—	—	—	—	—	—	—	
NET CASH PROVIDED/ OPERATING ACTIVITIES		125,703	100,661	—	83,404	83,404	25,165	(55,238)	-231%	100,661	
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of IT		—	—	—	5,355	5,355	—	5,355	613,874	—	
Decrease (increase) in non-current financial assets		—	—	—	—	—	—	—	—	—	
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	
Payments											
Capital assets		(52,871)	(72,000)	—	(13,048)	(13,048)	(18,100)	4,602	23%	(72,000)	
NET CASH PROVIDED/ INVESTING ACTIVITIES		(52,871)	(72,000)	—	(8,103)	(8,103)	(18,100)	(3,888)	55%	(72,000)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Other term loans		—	—	—	—	—	—	—	—	—	
Borrowing long term refinancing		—	—	—	—	—	—	—	—	—	
Increase (decrease) in overdrafts		—	—	—	—	—	—	—	—	—	
Payments											
Repayment of borrowing		—	—	—	—	—	—	—	—	—	
NET CASH PROVIDED/ FINANCING ACTIVITIES		—	—	—	—	—	—	—	—	—	
NET INCREASE/ (DECREASE) IN CASH HELD		181,571	28,661	—	75,212	75,212	7,915	—	—	28,661	
Cash/bank/balances at beginning		47,241	47,000	—	—	47,241	47,000	—	—	47,000	
Cash/cash equivalents at month end		229,354	75,661	—	—	93,473	54,915	—	—	48,321	

PART 3: Quality Certificate

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

☒ 1st Quarterly Performance Report of the 2024/25 FY

for the months of *1 July to 30 September 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 October 2024*