

GREATER TAUNG

LOCAL MUNICIPALITY



SECOND (2ND) QUARTERLY PERFORMANCE REPORT

FOR THE FINANCIAL YEAR 2024/25

OCTOBER – DECEMBER 2024

We are a Municipality in Pursuit of Excellence

EXECUTIVE STRUCTURE

Mr. M.A. Makuapane: Municipal Manager

Ms. N.G Dibelane: Chief Financial Officer

Mr. T.J. Makgolo: Director Corporate Services

Mr. M.A Makuapane: Acting Director Spatial Planning and Human Settlement

Mr. T.G. Motase Director Community Social Service

Mr. O.B. Mogapi: Director Technical Services

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 *second* 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 *second* 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 second quarterly performance assessment will be conducted virtually on 23 January 2025.

The purpose of the review will be to:

1. To conduct and assess the Second (^{2nd}) Quarter SDBIP Performance of the 2024/25 financial year

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

The consolidated second 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 second quarter much has been achieved and performance in terms of service delivery can be estimated or rated averagely between 81% (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: OCTOBER TO DECEMBER 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	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	3	OpEx	Achieved	None	N/A
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	2024/11/20	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	N/A	Director: Technical Services	Expenditure Report	R 0	100%	50%	50%	R19,590,494.42	Achieved	None	N/A

Technical Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
		end June 2025											
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	Oct: 301 Nov: 301 Dec: 301	OpEx	Achieved: 301	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: 0 Electrification of 260 units: 0	Sub-station: R1,095,754.83 Electrification: R570,928.11	Substation: progress is at 99% the contractor has completed the following: installation of the switching gear and installation of the MV Line. Electrification: The detailed designs have been approved and the contractor to commence with construction.	N/A	N/A
DTS09	Eradicate backlogs in order to improve access to services and ensure proper	Percentage of approved budget actually spent on the maintenance of air conditioners at Municipal	1	Director: Technical Services	Expenditure Report	R 800,000	90%	60%	28%	R224,000	Regular maintenance has been carried out however delays in delivery of	Delayed delivery of maintenance material	Maintenance plan to be prepared to better prepare for delays

Technical Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	operations and maintenance	buildings (Total R&M budget spent / Total approved budget x 100) by end June 2025									material was incurred		
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%	60%	64%	R3,524,125	Achieved	None	N/A
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%	60%	50%	R 2,008,523	Expenditure equites to the enquiries received	None	N/A
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	R4,791,360.96	Progress is at 64% with the contractor currently busy with installation of High-mast lights	None	N/A
TL04 DTS13	Eradicate backlogs in order to improve access to services and ensure proper operations and	Number of sport facility in Modimong by end June 2025	10	Director: Technical Services	Completion Certificate	R 10,000,000	1	0	0	R457,079.24	The contractor has been appointed in and to commence with work after the builders break	None	N/A

Technical Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	maintenance												
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 Kgomo toso by end December 2024	20	Director: Technical Services	Completion Certificate	R 3,334,475	800m	800m	Target achieved in Q1	R487,400.33	N/A	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	500m	Target achieved in Q1	R0.00	N/A	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	R564,502.52	Progress is at 19% with the contractor currently busy with Site establishment and box cutting	None	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 Seoding by end June 2025	24	Director: Technical Services	Completion Certificate	R 8,250,000	1km	0km	0	R6,445,840.39	Progress is at 32%. Currently the contractor is busy with sub-base construction	None	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 Tlhapeng II by end June 2025	9	Director: Technical Services	Completion Certificate	R 7,050,000	1km	0km	0	R630,883.30	The contractor has been appointed in and to commence with work after the builders' break	None	N/A

Technical Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	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	R2,603,254.95	Progress is at 30% with the contractor currently busy with the sub-base	None	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	1,5km	1,5km	R3,237,899.96	Achieved	None	N/A
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	R372,272.78	The consultant Engineer has submitted the preliminary Design report and currently busy with the detailed design	None	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	1	0	R0.00	The Professional Service Provider has been appointed	None	N/A
TL13 DTS24	Eradicate backlogs in order to improve access to services and ensure proper operations and	Number of households in Reivilo and Boipelo provided with access to water by end June 2025	1	Director: Technical Services	Billing Report	OpEx	497	497	Oct: 687 Nov: 687 Dec: 687	OpEx	Achieved: 687	None	N/A

Technical Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	maintenance												
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	Oct: 2,469 Nov: 2,460 Dec: 2,446	OpEx	Achieved: 2,458	None	N/A
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%	60%	92%	R1,101,638.60	Exceeded	None	N/A
						R 1,200,000	90%	60%	14%	R175,672.00	Not achieved	Most of paid invoices not captured	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	0	OpEx	Report available	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	Percentage of approved budget actually spent on the maintenance of roads	N/A	Manager: Roads & Storm Water	Expenditure Report	R 330,000	90%	60%	81%	R268,270	Achieved	None	N/A

Technical Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	and ensure proper operations and maintenance	infrastructure network (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%	R0.00	Not achieved	Delay of procurement from Infrastructure Department	Supply chain has been engaged to assist in fast racking procurement
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	0	OpEx	Report available	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%	45%	59%	R691,585.71	Achieved	None	N/A
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	N/A	Manager: Fleet	Expenditure Report	R 0	75%	45%	62%	R927,214.46	Achieved	None	N/A

Technical Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
		end June 2025											
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: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	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	2024/10/17 2024/11/11 02024/12/05	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	1	OpEx	2024/11/13	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	2024/11/19	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 management letter of the AG for which the department is responsible by end June 2025	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
DSS41	To maintain municipal amenities and public areas to promote a safe and healthy environment	Number of Thuong Service Centre maintenance projects in Mokassa completed by December 2024		Manager: Amenities	Completion Certificate	OpEx	1	1	1	R190,064	Achieved	None	None
DSS42	To maintain municipal amenities and public areas to	Number of reports submitted to Portfolio on maintenance at all municipal amenities end	N/A	Manager: Amenities	Portfolio Meeting Minutes.	OpEx	4	1	1	OpEx	2024/11/13	None	N/A

Community Social Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	promote a safe and healthy environment	June 2025			Attendance Register								
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	1	R8,500	Senior Citizen Event: 2024/10/11	None	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	5	1	R9,000	2024/11/27 - 28	None	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 Register	OpEx	4	1	1	OpEx	2024/11/13	None	N/A
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: 2,629 02: 2,629 03: 2,629	OpEx	Achieved: 2,629	None	N/A
DSS48	To maintain municipal amenities and public areas to promote a safe and	Number trees supplied to all Wards during National Arbour Week by end September	N/A	Manager: Environmental	Receipt Register. Invoice	R 50,000	140	0	3,500	R0.00	1. Induction of EPWP workers was conducted without any Expenditure	None	N/A

Community Social Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	healthy environment	2024									incurred. 2. GTLM received donated trees from DFFE		

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	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	2024/10/29 2024/12/02 2024/12/11	None	N/A
DSP50	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: Spatial Planning & Human Settlement	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	2024/10/07	None	N/A
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	2024/11/19	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	0	0	OpEx	Target not measurable in this quarter	NA	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	N/A	Manager: IDP	Consolidated CBP Report	OpEx	1	0	0	N/A	Target not measurable in this quarter	NA	NA

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
		2025											
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	N/A	Target not measurable in this quarter	NA	NA
DSP56	Promote a participatory culture and good governance	Number of draft IDP Documents for (y+1) tabled to Council by the end of March (y0) 2025	N/A	Manager: IDP	Draft IDP. Council Resolution	OpEx	1	0	0	N/A	Target not measurable in this quarter	NA	NA
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	N/A	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	N/A	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 service provider will be doing stakeholder engagements this month of January to finalise the public participation process	None	N/A
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	Global Solutions was appointed as the service provide and submitted an inception report on the 2025/01/06, inception meeting will be held on 2025/01/21	None	N/A

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
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 held an MPT session on 2024/10/30 to adjudicate 2 Land Uses applications, 1 was approved and the other deferred to the next sitting	None	N/A
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	Nkanivo Develon Consultant was appointed as the service provider and the unit will have a formal project inception meeting with the service providers in January before finalising the inception report	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	Liberty Town Planners was appointed as the service provider and an inception meeting will be held soon in January. As well as community meeting in the wards	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	Waiting for a new Legal Panel to be appointed to assist with the registrations	None	N/A
DSP65	Promote a comprehensive management of all land development	Number of quarterly reports submitted to Portfolio on town planning land development applications by end June	N/A	Town Planning Manager	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	The unit received 2 land Use and development applications in Q2	None	N/A

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	activities	2025											
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
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	Number of housing consumer awareness campaigns hosted	6, 8, 9, 15 & 16	Manager:	Attendance	OpEx	4	1	1	OpEx	2024/11/13: Hellenspan, Phanche	None	N/A

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	access to services and ensure proper operations and maintenance	by end June 2025		Housing	Register						2024/11/14: Manthe 2024/11/15: Reivilo		
DSP72	Promote integrated human settlements	Number of quarterly reconciliation reports submitted to Portfolio on leased municipal rental properties leased by end June 2025	N/A	Manager: Housing	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	Lease agreement or 415 not signed	Engagement with legal	Engagement with the Dep of Education
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	Inspection Memorandums	R 1,200,000	50	10	12	R 822,825	79 shelters were erected by the National Department of Housing	Budget Constrains	Budget Increase
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	2	OpEx	2024/11/13: Phache, Hellenspan	None	N/A
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	66 incidents	None	N/A

1.2.2. National KPA 2: Municipal Transformation and Institutional Development

Corporate Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	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	2024/10/07 2024/10/23 2024/11/05	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	2024/11/12	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	Achieved	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	2024/11/19	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 2,159,500	Achieved	None	N/A

Corporate Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	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 91,802	Statutory ExCo: 2024/11/19	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	2		Statutory Council: 2024/10/15, 2024/12/03	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	3	3	R 279,323	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	1		Achieved	None	N/A
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%	60%	62%		Achieved	None	N/A
TL21 DCS91	Improve organisational cohesion and	Number of students financially supported by end March 2025	N/A	Director: Corporate Service	Bursary Letters	R 0	40	0	0	R 0	Target not measurable in this quarter	None	N/A

Corporate Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	effectiveness												
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	1	OpEx	2024/10/24	None	N/A
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	1	3	External Funding	Achieved	None	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	7	OpEx	Achieved	None	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	OpEx	Target not measurable in this quarter	None	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	2024/10/15	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 end March 2025	N/A	Director: Corporate Service	Appointment Letters	OpEx	3	1	5	OpEx	LED Manager - 2024/11/01, Water & Sanitation Manager - 2024/11/01, Chief Financial Officer - 2024/11/01, Director - Corporate Services: 2024/11/01, Director: Infrastructure -	None	None

Corporate Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
											2024/11/01		
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	Foreman: Waste Management - 2024/11/01	Recruitment process underway	Shortlisting to be done in Q3
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	1	R 0	2024/12/04	No cases received	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: Human Resource	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OPEX	2024/10/15	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	0	OpEx	Not achieved	None availability of members	To be held in Q3
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	OpEx	Target not measurable in this quarter	None	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	OpEx	Target not measurable in this quarter	None	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	2024/10/03, 2024/11/12, 2024/12/12	None	N/A

Corporate Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	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	2024/10/15	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	0	OpEx	Target not measurable in this quarter	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	0	0	OpEx	Not achieved	To be advertised in January 2024	To be implemented early March 2025
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%	60%	0%	R 0	Not achieved	In progress	Delivery to be made in Q3
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	0	OpEx	Target not measurable in this quarter	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 2025	N/A	MPAC Researcher	Attendance Register. Meeting Minutes	R 0	2	0	0	OpEx	Target not measurable in this quarter	None	N/A

Corporate Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
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	OpEx	Target not measurable in this quarter	None	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	4	OpEx	2024/10/02 2024/11/20 - 22	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	1	OpEx	CR41-2024/25 of 202410/15	None	N/A
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	N/A	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	N/A	N/A

1.2.3. National KPA 3: Local Economic Development

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	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	50	33	OpEx	13: Vaaltyn Access Road, 12: Seeding Access Road, 8: Extension 7 Access Road	None	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	8	25	R1,369,930	1. Vegetation Control Gamokake: 10 x 63 / 230 = 2.73 2. Vegetation control Reivilo: 13 x 63 / 230 = 3.56 3. LED: 11 x 63 / 230 = 3.01 4. Roads & Stormwater Modimong: 19 x 63 / 230 = 5.20 5. Data Capturing: 1 x 63 / 230 = 0.27 6. Patrollers: 50 x 23 / 230 = 5 5. Vegetation control Madipelesa: 10 x 63 / 230 = 2.74 6. Litter Picking: 6 x 63 / 230 = 1.64 7. Kolong Streams: 10 x 19 / 230 = 0.86 Total = 24.97	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	N/A	Director: Technical Services	Temporary Employment Contracts	R 0	50	18	19	R1,239,800	1. Taung Roads & Stormwater Maintenance: 17 x 63 / 230 = 4.65 2. Water & Sanitation: 6 x 63 / 230 = 1.64 3. Prepaid Meters: 6 x 63 / 230 = 1.64 4. Taung CBD Refuse:	None	N/A

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
		MLIP by end June 2025									7 x 63 / 230 = 1.91 5. Electrical: 5 x 63 / 230 = 1.36 6. Cleaners: 4 x 63 / 230 = 1.09 7. Pudimoe Roads & Stormwater Maintenance: 12 x 63 / 230 = 3.28 8. Qhoo and Vaaltyn: 4 x 63 / 230 = 1.09 9. Reivilo Roads & Stormwater: 10 x 10 / 230 = 1.74 10. Bylaws: 4 x 19 / 230 = 0.33 Total = 18.56		
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	0	OpEx	Not achieved	Most stakeholders were unavailable	Reschedule to early January 2025
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	40	OpEx	17: Cooperative Governance and Leadership Training 08-11/10/2024 23: Youth Training 08-11/10/2024	None	N/A
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	Advertised at SCM awaiting appointment of service providers	Delay in SCM	To speed up procurement in January
DSP79	To promote and unlock tourism development	Number of Tourism events	N/A	Manager: LED	Attendance	OpEx	1	1	1	R,25 000	Ntime O Mphele Ngwana EXPO @024. Date 06 Dec	None	N/A

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	potential to ensure a preferred tourism destination status	held by end December 2024			Register						2024@ Mmnabana Taung		

1.2.4. National KPA 4: Municipal Financial Viability and Management

Financial Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	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	3	OpEx	2024/10/30 2024/11/15 2024/12/06	None	N/A
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	0	OpEx	Not achieved	Portfolio sitting on the 17th January 2025	System closes after 10 working days so the system for 2nd quarter to be closed on the 15th January 2025
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	2024/11/19	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	1	OpEx	2024/10/28	None	Budget Steering Committee sit on the quarterly basis
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	0	Target achieved in Q1	N/A	N/A	N/A	N/A
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	1.5					

Financial Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	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	2.1					
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	N/A	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 this	N/A	N/A

Financial Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	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									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: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	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: 3,670 02: 3,956 03: 3,378	01: R356,346 02: R384,164 03: R327,964	Not achieved: 3,668	Customers are buying electricity from non-Eskom Vendors	Encourage customers to buy from 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: 55 02: 31 03: 31	01: R1,997 02: R1,125 03: R1,125	Achieved: 39	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: 189 02: 187 03: 204	01: R12,701 02: R12,566 03: R13,709	Not achieved: 193	Day-to-day registration still ongoing	Ward Committee members to be involved with registrations

Financial Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	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: 214 02: 214 03: 235	01: R15,012 02: R15,012 03: R16,485	Achieved: 221	None	N/A
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: 148 02: 148 03: 166	01: R10,908 02: R10,908 03: R11,747	Not achieved: 154	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	235	OpEx	Achieved	None	N/A
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	5,837	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%	66%	OpEx	Not Achieved - To Achieve by end of	Debtors are not paying for services	Send Regular reminders and start with hand-over

Financial Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	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									June 2025		process
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	Achieved	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 injured by end June 2025	N/A	Manager: Assets	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	0	OpEx	Report available	None	Follow up with insurance in relation to claims

Financial Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	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	Proper maintenance on FAR
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	0	OpEx	Report available	None	Constant emphasis on 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	0	OpEx	Report available	None	Meeting are only held after the 15th

Financial Services									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	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								of 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%	65%	OpEx	Achieved	None	N/A
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	18	OpEx	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	0	OpEx	Report available	Meeting scheduled for 22 Oct 2024	Meeting are 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: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	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	0	OpEx	Report available	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	2	OpEx	Currently busy with the returns of December 2024. Will submit when it is done	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: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	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: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	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	0	3	OpEx	Chief Financial Officer Director: Corporate Services Director: Technical Services	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	0	0	OpEx	Target not measurable in this quarter	N/A	N/A
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	0	Target achieved in Q1	N/A	N/A	N/A	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	1	0	OpEx	Not achieved	Due to Local Elections Panel Members was otherwise engaged	To be performed in Q3
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 governance	Number of 2024/25 Annual Reports submitted to Council by end January 2025	N/A	Manager: PMS	Council Minutes	OpEx	1	0	0	N/A	Target not measurable in this quarter	N/A	N/A
TL39 DMM165	To improve overall financial management in the municipality by developing and implementing	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

Office of the Municipal Manager – Performance Management									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	appropriate systems and controls												
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	1	OpEx	2024/11/07	None	N/A
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	1	OpEx	2024/11/07	None	N/A
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	2024/11/19	None	N/A

Office of the Municipal Manager – Internal Audit									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	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	0	0	N/A	Target achieved in Q1	N/A	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	0	1	OpEx	CR50-2024/25 of 2024/12/03	None	N/A
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	0	1	OpEx	CR50-2024/25 of 2024/12/03	None	N/A
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	0	0	N/A	Target achieved in Q1	N/A	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	OpEx	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	CR50-2024/25 of 2024/12/03	N/A	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	1	4	OpEx	PAAP 2023/24. Finding Tracking Report Q4 2023/24. Finding Tracking Report Q1 2024/25. Top Layer Final Report 2023/24	N/A	N/A
DMM180	Improve organisational cohesion and	Number of final Audit reports issued to the Municipal Manager	N/A	Audit Executive	Signed-off Audit	OpEx	12	1	4	OpEx	PAAP 2023/24. Finding Tracking	N/A	N/A

Office of the Municipal Manager – Internal Audit									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	effectiveness	by end June 2025			Reports						Report Q4 2023/24. Finding Tracking Report Q1 2024/25. Top Layer Final Report 2023/24		

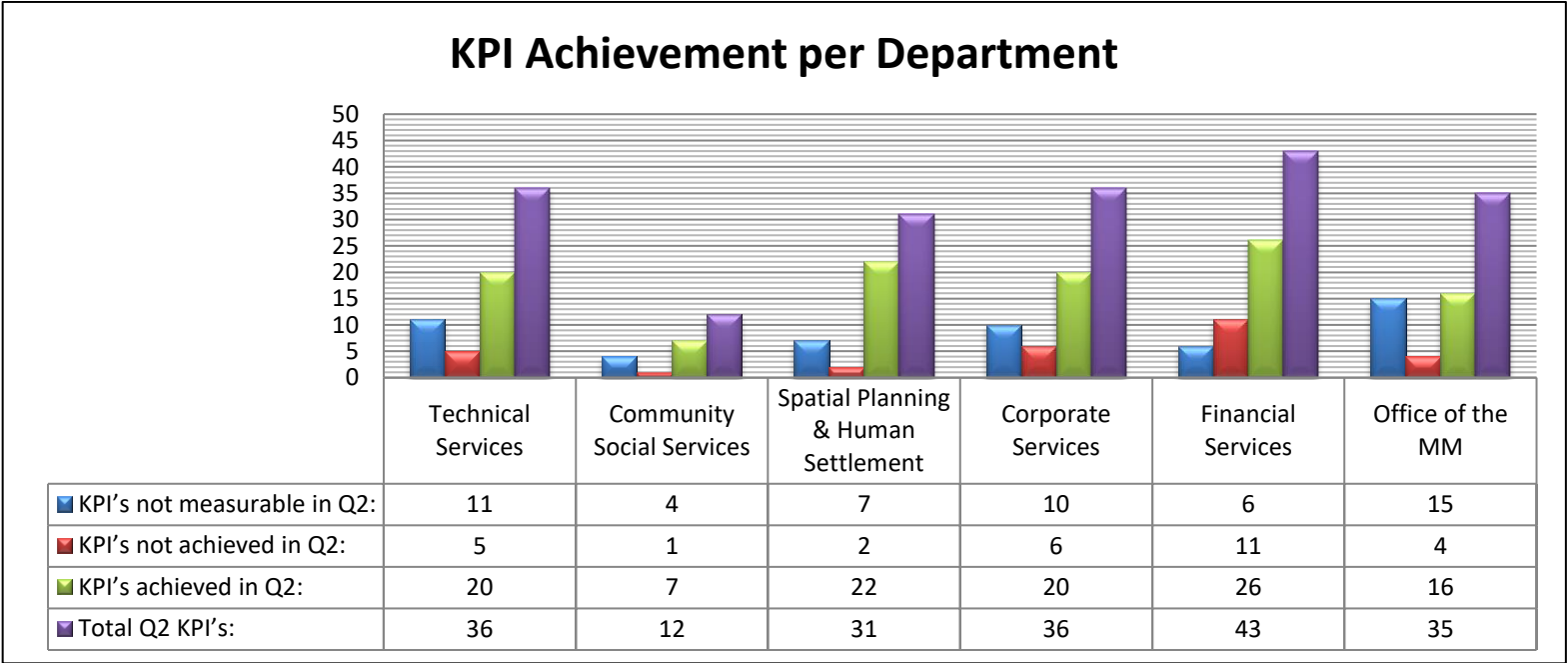
Office of the Municipal Manager – Marketing, Events and Communications									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	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	1	0	OpEx	Not achieved	Conflicting schedule	To be schedule for Q3
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	2	OpEx	2024/11/08 2024/10/21	Due to closure of offices the December 2024 meeting could not be held	Schedule meetings early in January 2025
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	350	0	R 0	Not achieved	Part of the cost containment strategy	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 MM 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

Office of the Municipal Manager – Marketing, Events and Communications									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
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	1	None - payment not effected yet	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 by end June 2025	N/A	Communication Manager	Acknowledgement of Receipt	OpEx	4	1	1	OpEx	Achieved	None	N/A
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	5	5	OpEx	Achieved	None	N/A
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	2024/12/02	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

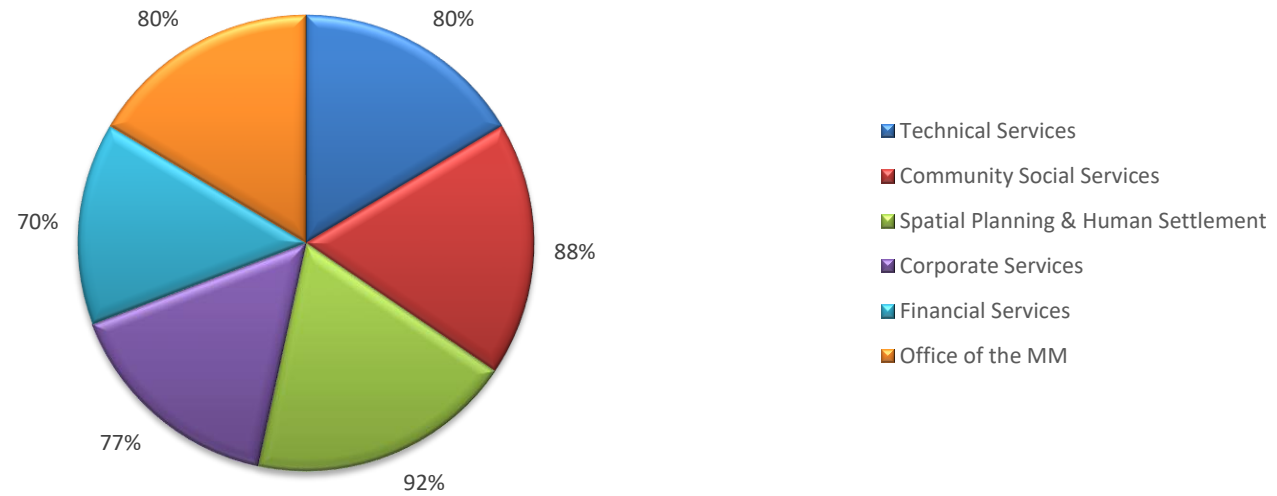
Office of the Municipal Manager – Marketing, Events and Communications									QUARTERLY PERFORMANCE REPORTING: OCTOBER TO DECEMBER 2023				
REF	Strategic Objective	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Budget	Annual Target	Q2 Target	Actual performance achieved Q2	Actual expenditure in Q2	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
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	2024/12/05 2024/11/11 2024/10/22	None	N/A

1.3 Summary of Non-Financial Performance Results

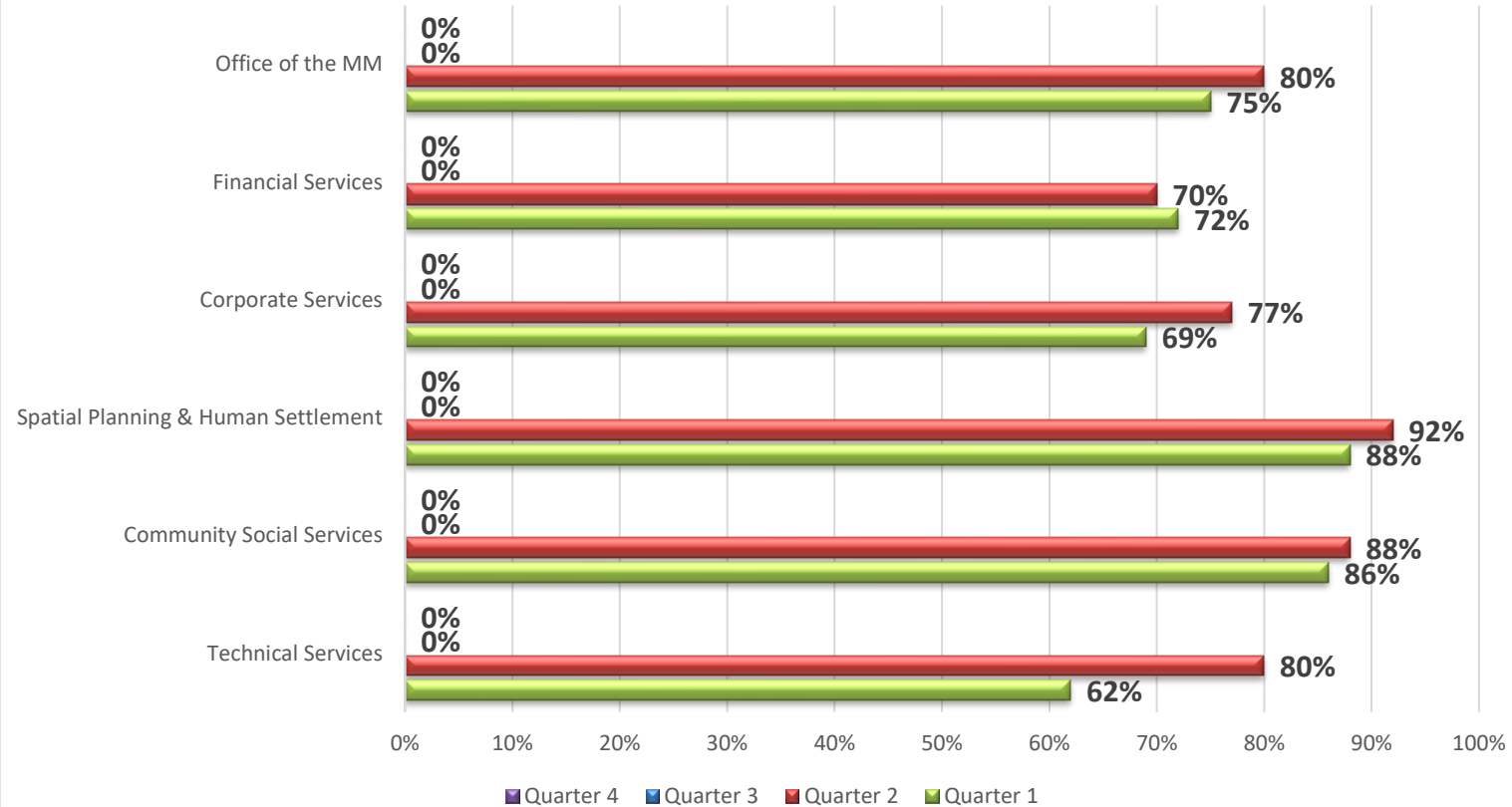
The SDBIP is essentially the municipality’s business plan and is an integral part of the financial planning, implementation and measurement process. The SDBIP functions as the connection between the strategic plan (IDP), Budget and management performance agreement, and includes detailed information on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



Average Percntage per Department



2024/25 Quarterly Performance Movement



PART 2: Financial Performance Information

NW394 Greater Taung - Table C1 Monthly Budget Statement Summary - M06 - Quarter 2

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	31,027	45,939	–	2,746	20,127	22,970	(2,842)	-12%	45,939
Service charges	12,207	20,150	–	3,296	6,596	10,075	(3,480)	-35%	20,150
Investment revenue	6,704	10,480	–	1,427	2,219	5,240	(3,021)	-58%	10,480
Transfers and subsidies - Operational	254,010	266,922	–	88,147	199,073	133,461	65,612	49%	266,922
Other own revenue	9,531	16,173	–	2,323	9,229	8,086	1,142	14%	–
Total Revenue (excluding capital transfers and contributions)	313,479	359,664	–	97,940	237,243	179,832	57,411	32%	359,664
Employee costs	130,977	143,086	–	34,031	65,374	71,543	(6,169)	-9%	143,086
Remuneration of Councillors	22,818	24,908	–	6,300	12,220	12,454	(234)	-2%	24,908
Depreciation and amortisation	39,608	38,252	–	9,110	18,323	19,126	(803)	-4%	38,252
Interest	2,922	400	–	48	58	200	(142)	-71%	400
Inventory consumed and bulk purchases	13,817	15,446	–	3,453	6,431	7,723	(1,293)	-17%	15,446
Transfers and subsidies	309	50	–	–	307	25	282	1129%	50
Other expenditure	182,136	133,655	–	39,546	75,213	66,828	8,385	13%	133,655
Total Expenditure	392,587	355,797	–	92,489	177,926	177,899	27	0%	355,797
Surplus/(Deficit)	(79,107)	3,867	–	5,451	59,317	1,933	57,384	2968%	3,867
Transfers and subsidies - capital (monetary allocations)	50,256	69,600	–	22,861	34,496	34,800	(304)	-1%	69,600
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(28,851)	73,467	–	28,311	93,814	36,734	57,080	155%	73,467
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(28,851)	73,467	–	28,311	93,814	36,734	57,080	155%	73,467
Capital expenditure & funds sources									
Capital expenditure	51,276	72,600	–	18,463	30,700	36,300	(5,600)	-15%	72,600
Capital transfers recognised	34,093	69,600	–	17,944	28,936	34,800	(5,864)	-17%	69,600
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	17,183	3,000	–	520	1,765	1,500	265	18%	3,000
Total sources of capital funds	51,276	72,600	–	18,463	30,700	36,300	(5,600)	-15%	72,600
Financial position									
Total current assets	74,260	144,123	–	–	156,520				144,123
Total non current assets	802,396	825,128	–	–	814,773				825,128
Total current liabilities	87,976	90,964	–	–	88,661				90,964
Total non current liabilities	45,915	34,465	–	–	45,915				34,465
Community wealth/Equity	742,766	843,821	–	–	836,718				843,821
Cash flows									
Net cash from (used) operating	128,700	100,661	–	78,424	161,828	50,330	(111,498)	-222%	100,661
Net cash from (used) investing	52,871	(72,600)	–	(18,962)	(27,154)	(36,300)	(9,146)	25%	(72,600)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	229,354	75,843	–	–	154,935	61,813	(93,122)	-151%	48,321
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2,030	1,870	1,549	1,485	1,647	9,341	1,103	112,437	131,461
Creditors Age Analysis									
Total Creditors	30	–	–	–	–	–	1	0	31

NW394 Greater Taung - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		292,138	329,522	-	92,650	225,408	164,761	60,647	37%	329,522
Executive and council		245,396	257,199	-	85,721	192,887	128,600	64,288	50%	257,199
Finance and administration		46,742	72,323	-	6,929	32,521	36,161	(3,640)	-10%	72,323
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		51,170	65,764	-	20,939	33,363	32,882	481	1%	65,764
Community and social services		890	2,492	-	259	1,690	1,246	444	36%	2,492
Sport and recreation		50,281	63,272	-	20,680	31,673	31,636	37	0%	63,272
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		5,573	4,679	-	1,716	2,880	2,339	541	23%	4,679
Planning and development		2,536	2,964	-	970	1,984	1,482	502	34%	2,964
Road transport		3,037	1,715	-	746	896	857	39	5%	1,715
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		14,854	29,300	-	5,496	10,088	14,650	(4,561)	-31%	29,300
Energy sources		3,878	13,541	-	2,678	4,361	6,770	(2,410)	-36%	13,541
Water management		1,508	2,439	-	373	718	1,219	(502)	-41%	2,439
Waste water management		3,766	5,533	-	1,029	2,069	2,767	(698)	-25%	5,533
Waste management		5,702	7,786	-	1,416	2,941	3,893	(952)	-24%	7,786
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	363,736	429,264	-	120,801	271,740	214,632	57,107	27%	429,264
Expenditure - Functional										
Governance and administration		226,598	205,035	-	54,338	106,906	102,518	4,388	4%	205,035
Executive and council		129,355	122,616	-	31,549	65,306	61,308	3,998	7%	122,616
Finance and administration		97,243	82,419	-	22,789	41,600	41,210	390	1%	82,419
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		13,685	25,286	-	9,112	16,048	12,643	3,405	27%	25,286
Community and social services		9,480	4,442	-	3,455	6,406	2,221	4,185	188%	4,442
Sport and recreation		4,009	19,785	-	3,357	5,729	9,892	(4,164)	-42%	19,785
Public safety		-	-	-	-	-	-	-	-	-
Housing		196	1,060	-	2,300	3,914	530	3,384	639%	1,060
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		56,023	51,483	-	8,964	18,228	25,742	(7,514)	-29%	51,483
Planning and development		20,821	13,469	-	969	2,927	6,734	(3,807)	-57%	13,469
Road transport		35,202	38,014	-	7,995	15,300	19,007	(3,707)	-20%	38,014
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		96,271	73,593	-	19,991	36,657	36,797	(140)	0%	73,593
Energy sources		45,640	42,155	-	11,029	20,070	21,077	(1,008)	-5%	42,155
Water management		7,095	4,098	-	2,279	4,809	2,049	2,760	135%	4,098
Waste water management		5,808	10,711	-	1,764	2,184	5,356	(3,172)	-59%	10,711
Waste management		37,728	16,629	-	4,919	9,595	8,315	1,280	15%	16,629
Other		10	400	-	84	87	200	(113)	-56%	400
Total Expenditure - Functional	3	392,587	355,797	-	92,489	177,926	177,899	27	0%	355,797
Surplus/ (Deficit) for the year		(28,851)	73,467	-	28,311	93,814	36,734	57,080	155%	73,467

NW394 Greater Taung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - Quarter 2

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Community and Social Services		51,170	65,764	–	20,939	33,363	32,882	481	1.5%	65,764
Vote 2 - Energy Sources		3,878	13,541	–	2,678	4,361	6,770	(2,410)	-35.6%	13,541
Vote 3 - Executive and Council		245,396	257,199	–	85,721	192,887	128,600	64,288	50.0%	257,199
Vote 4 - Finance and Administration		46,742	72,323	–	6,929	32,521	36,161	(3,640)	-10.1%	72,323
Vote 5 - Planning and Development		2,536	2,964	–	970	1,984	1,482	502	33.9%	2,964
Vote 6 - Road Transport		3,037	1,715	–	746	896	857	39	4.5%	1,715
Vote 7 - Sports and Recreation		–	–	–	–	–	–	–	–	–
Vote 8 - Waste Managemnt		5,702	7,786	–	1,416	2,941	3,893	(952)	-24.5%	7,786
Vote 9 - Waste Water Management		3,766	5,533	–	1,029	2,069	2,767	(698)	-25.2%	5,533
Vote 10 - Water Managemnt		1,508	2,439	–	373	718	1,219	(502)	-41.1%	2,439
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	363,736	429,264	–	120,801	271,740	214,632	57,107	26.6%	429,264
Expenditure by Vote	1									
Vote 1 - Community and Social Services		13,449	25,487	–	7,118	12,825	12,744	82	0.6%	25,487
Vote 2 - Energy Sources		45,640	42,155	–	11,029	20,070	21,077	(1,008)	-4.8%	42,155
Vote 3 - Executive and Council		129,355	122,616	–	31,549	65,306	61,308	3,998	6.5%	122,616
Vote 4 - Finance and Administration		97,243	82,419	–	22,789	41,600	41,210	390	0.9%	82,419
Vote 5 - Planning and Development		20,821	13,469	–	969	2,927	6,734	(3,807)	-56.5%	13,469
Vote 6 - Road Transport		35,202	38,014	–	7,995	15,300	19,007	(3,707)	-19.5%	38,014
Vote 7 - Sports and Recreation		246	199	–	2,079	3,311	99	3,211	3232.8%	199
Vote 8 - Waste Managemnt		37,728	16,629	–	4,919	9,595	8,315	1,280	15.4%	16,629
Vote 9 - Waste Water Management		5,808	10,711	–	1,764	2,184	5,356	(3,172)	-59.2%	10,711
Vote 10 - Water Managemnt		7,095	4,098	–	2,279	4,809	2,049	2,760	134.7%	4,098
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	392,587	355,797	–	92,489	177,926	177,899	27	0.0%	355,797
Surplus/ (Deficit) for the year	2	(28,851)	73,467	–	28,311	93,814	36,734	57,080	155.4%	73,467

NW394 Greater Taung - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		3,669	6,826	–	970	1,968	3,413	(1,445)	-42%	6,826
Service charges - Water		1,047	1,870	–	263	508	935	(427)	-46%	1,870
Service charges - Waste Water Management		2,891	4,725	–	820	1,627	2,363	(736)	-31%	4,725
Service charges - Waste management		4,601	6,729	–	1,243	2,493	3,364	(871)	-26%	6,729
Sale of Goods and Rendering of Services		911	1,190	–	178	430	595	(165)	-28%	1,190
Agency services		105	400	–	–	–	200	(200)	-100%	400
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		2,691	2,894	–	377	1,052	1,447	(395)	-27%	2,894
Interest from Current and Non Current Assets		6,704	10,480	–	1,427	2,219	5,240	(3,021)	-58%	10,480
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		419	367	–	154	230	183	47	26%	367
Licence and permits		–	–	–	–	–	–	–	–	–
Operational Revenue		216	8,453	–	1,262	6,807	4,226	2,580	61%	8,453
Non-Exchange Revenue								–		
Property rates		31,027	45,939	–	2,746	20,127	22,970	(2,842)	-12%	45,939
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–
Licence and permits		–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational		254,010	266,922	–	88,147	199,073	133,461	65,612	49%	266,922
Interest		1,171	2,869	–	353	710	1,435	(725)	-51%	2,869
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–
Other Gains		4,019	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		313,479	359,664	–	97,940	237,243	179,832	57,411	32%	359,664
Expenditure By Type										
Employee related costs		130,977	143,086	–	34,031	65,374	71,543	(6,169)	-9%	143,086
Remuneration of councillors		22,818	24,908	–	6,300	12,220	12,454	(234)	-2%	24,908
Bulk purchases - electricity		5,642	7,256	–	1,460	3,314	3,628	(314)	-9%	7,256
Inventory consumed		8,174	8,190	–	1,993	3,116	4,095	(979)	-24%	8,190
Debt impairment		–	5,000	–	–	–	2,500	(2,500)	-100%	5,000
Depreciation and amortisation		39,608	38,252	–	9,110	18,323	19,126	(803)	-4%	38,252
Interest		2,922	400	–	48	58	200	(142)	-71%	400
Contracted services		81,289	63,342	–	16,907	34,744	31,671	3,073	10%	63,342
Transfers and subsidies		309	50	–	–	307	25	282	1129%	50
Irrecoverable debts written off		9,975	–	–	793	1,511	–	1,511	#DIV/0!	–
Operational costs		90,718	65,313	–	21,846	38,958	32,657	6,302	19%	65,313
Losses on Disposal of Assets		33	–	–	–	–	–	–	–	–
Other Losses		121	–	–	–	–	–	–	–	–
Total Expenditure		392,587	355,797	–	92,489	177,926	177,899	27	0%	355,797
Surplus/(Deficit)		(79,107)	3,867	–	5,451	59,317	1,933	57,384	2968%	3,867
Transfers and subsidies - capital (monetary allocations)		50,256	69,600	–	22,861	34,496	34,800	(304)	-1%	69,600
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(28,851)	73,467	–	28,311	93,814	36,734			73,467
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		(28,851)	73,467	–	28,311	93,814	36,734			73,467
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(28,851)	73,467	–	28,311	93,814	36,734			73,467
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		(28,851)	73,467	–	28,311	93,814	36,734			73,467

NW394 Greater Taung - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - Quarter 2

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 2 - Energy Sources		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 5 - Planning and Development		-	-	-	-	-	-	-		-
Vote 6 - Road Transport		-	-	-	-	-	-	-		-
Vote 7 - Sports and Recreation		-	-	-	-	-	-	-		-
Vote 8 - Waste Managemnt		-	-	-	-	-	-	-		-
Vote 9 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 10 - Water Managemnt		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Community and Social Services		785	20,145	-	4,254	5,462	10,072	(4,611)	-46%	20,145
Vote 2 - Energy Sources		8,135	6,700	-	1,399	1,947	3,350	(1,403)	-42%	6,700
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Finance and Administration		3,948	2,750	-	362	1,599	1,375	224	16%	2,750
Vote 5 - Planning and Development		1,772	-	-	-	-	-	-		-
Vote 6 - Road Transport		36,635	42,755	-	12,283	21,527	21,378	150	1%	42,755
Vote 7 - Sports and Recreation		-	-	-	-	-	-	-		-
Vote 8 - Waste Managemnt		-	250	-	166	166	125	41	32%	250
Vote 9 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 10 - Water Managemnt		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	51,276	72,600	-	18,463	30,700	36,300	(5,600)	-15%	72,600
Total Capital Expenditure		51,276	72,600	-	18,463	30,700	36,300	(5,600)	-15%	72,600
Capital Expenditure - Functional Classification										
Governance and administration		3,948	2,750	-	362	1,599	1,375	224	16%	2,750
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		3,948	2,750	-	362	1,599	1,375	224	16%	2,750
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		785	20,145	-	4,254	5,462	10,072	(4,611)	-46%	20,145
Community and social services		29	10,065	-	457	772	5,032	(4,261)	-85%	10,065
Sport and recreation		756	10,080	-	3,797	4,690	5,040	(350)	-7%	10,080
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		34,541	33,172	-	9,144	15,561	16,586	(1,026)	-6%	33,172
Planning and development		1,772	-	-	-	-	-	-		-
Road transport		32,769	33,172	-	9,144	15,561	16,586	(1,026)	-6%	33,172
Environmental protection		-	-	-	-	-	-	-		-
Trading services		12,001	16,533	-	4,704	8,079	8,266	(187)	-2%	16,533
Energy sources		8,135	6,700	-	1,399	1,947	3,350	(1,403)	-42%	6,700
Water management		-	-	-	-	-	-	-		-
Waste water management		3,866	9,583	-	3,139	5,967	4,791	1,175	25%	9,583
Waste management		-	250	-	166	166	125	41	32%	250
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	51,276	72,600	-	18,463	30,700	36,300	(5,600)	-15%	72,600
Funded by:										
National Government		34,064	69,535	-	17,944	28,936	34,768	(5,832)	-17%	69,535
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		29	65	-	-	-	32	(32)	-100%	65
Transfers recognised - capital		34,093	69,600	-	17,944	28,936	34,800	(5,864)	-17%	69,600
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		17,183	3,000	-	520	1,765	1,500	265	18%	3,000
Total Capital Funding		51,276	72,600	-	18,463	30,700	36,300	(5,600)	-15%	72,600

NW394 Greater Taung - Table C6 Monthly Budget Statement - Financial Position - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25			
		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	–	97,959	75,943
Trade and other receivables from exchange transactions		(11,116)	(7,524)	–	(10,816)	(7,524)
Receivables from non-exchange transactions		17,922	24,495	–	19,823	24,495
Current portion of non-current receivables		–	–	–	–	–
Inventory		743	877	–	2,590	877
VAT		46,444	50,324	–	46,957	50,324
Other current assets		7	7	–	7	7
Total current assets		74,260	144,123	–	156,520	144,123
Non current assets						
Investments		–	–	–	–	–
Investment property		12,788	12,679	–	12,788	12,679
Property, plant and equipment		788,620	810,592	–	801,433	810,592
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		988	1,857	–	552	1,857
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		802,396	825,128	–	814,773	825,128
TOTAL ASSETS		876,656	969,250	–	971,294	969,250
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		7	7	–	7	7
Consumer deposits		202	155	–	247	155
Trade and other payables from exchange transactions		43,973	41,563	–	32,816	41,563
Trade and other payables from non-exchange transactions		1,902	2,431	–	13,406	2,431
Provision		(574)	104	–	1,148	104
VAT		40,745	46,705	–	41,038	46,705
Other current liabilities		1,722	–	–	–	–
Total current liabilities		87,976	90,964	–	88,661	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	–	134,576	125,429
NET ASSETS	2	742,765	843,821	–	836,718	843,821
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		837,882	938,937	–	931,834	938,937
Reserves and funds		(95,115)	(95,115)	–	(95,115)	(95,115)
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	742,766	843,821	–	836,718	843,821

NW394 Greater Taung - Table C7 Monthly Budget Statement - Cash Flow - M06 - Quarter 2

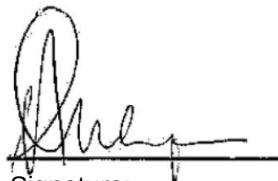
Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		7,509	41,917	–	2,234	4,562	20,959	(16,397)	-78%	41,917
Service charges		9,696	13,977	–	2,892	6,081	6,988	(908)	-13%	13,977
Other revenue		4,633	10,310	–	1,796	3,423	5,155	(1,732)	-34%	10,310
Transfers and Subsidies - Operational		266,577	266,922	–	100,389	212,384	133,461	78,924	59%	266,922
Transfers and Subsidies - Capital		52,730	69,600	–	22,026	46,125	34,800	11,325	33%	69,600
Interest		5,329	10,480	–	1,684	2,286	5,240	(2,954)	-56%	10,480
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(217,775)	(312,545)	–	(52,597)	(113,032)	(156,273)	43,241	-28%	(312,545)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		128,700	100,661	–	78,424	161,828	50,330	(111,498)	-222%	100,661
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	714	6,070	–	6,070	#DIV/0!	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		52,871	(72,600)	–	(19,676)	(33,224)	(36,300)	3,077	-8%	(72,600)
NET CASH FROM/(USED) INVESTING ACTIVITIES		52,871	(72,600)	–	(18,962)	(27,154)	(36,300)	(9,146)	25%	(72,600)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		181,571	28,060	–	59,462	134,674	14,030			28,060
Cash/cash equivalents at beginning:		47,783	47,783	–		20,260	47,783			20,260
Cash/cash equivalents at month/year end:		229,354	75,843	–		154,935	61,813			48,321

PART 3: Quality Certificate

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

☐ 2nd Quarterly Performance Report of the 2024/25 FY

for the months of *1 October to 31 December 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: *25 January 2025*