

GREATER TAUNG

LOCAL MUNICIPALITY



THIRD (3rd) QUARTERLY PERFORMANCE REPORT

FOR THE FINANCIAL YEAR 2024/25

JANUARY – MARCH 2025

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. L. Ralikonyana

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ABSA

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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 third 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 *third* 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 third quarterly performance assessment was held virtually.

The purpose of the review workshop would have been to conduct and assess the *3rd* Quarterly SDBIP Performance of the 2024/25 financial year and to respond to measures intended to be taken to address under-performance.

The consolidated third 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 third quarter much has been achieved and performance in terms of service delivery can be estimated or rated averagely between 78% (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: JANUARY TO MARCH 2025				
Ref	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	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	2	OpEx	10/01/2025, 06/02/2025	Unable to hold meeting in March due to conflicting schedule of Managers and Director	To adhere to scheduled meetings
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	12/02/2025	N/A	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	14/03/2025	N/A	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	2	OpEx	Not achieved	There was no expenditure for the month of January, as service providers were returning from the builders' break	N/A
DTS05	Promote a participatory culture and good governance	Number of performance agreements of all municipal employees in the Department signed by end August 2024	N/A	Director: Technical Services	Signed Performance Agreements	OpEx	78	0	Added during revision	N/A	N/A	N/A	N/A
DTS06	Promote a participatory culture and good governance	Number of quarterly consolidated C88 Reports for the Department submitted by end June 2025	N/A	Director: Technical Services	Acknowledgement of Receipt from PMS Unit	OpEx	2	1	Added during revision	N/A	Reported after quarter. Q3 to be submitted in Q4	N/A	N/A

Technical Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
Ref	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DTS07 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	3					
TL01 DTS08 DTS07	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of existing households in Reivilo provided with access to electricity by end June 2025	1	Director: Technical Services	Billing Report	OpEx	295	295	January: 255 February: 252 March: 252	OpEx	Not achieved: 253	Increased number of indigent households registered	N/A
TL02 DTS09 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 1,788,789	260	0	1	R40,249	Projects is in defects liability period	N/A	N/A
						R 4,911,212			0	R629,334	Contractor has established site and procured material which is currently on site. The contractor to commence with work	N/A	N/A
DTS10 DTS09	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Percentage of approved budget actually spent on the maintenance of air conditioners at Municipal buildings (Total R&M budget spent / Total approved budget	N/A	Director: Technical Services	Expenditure Report	R 800,000	90%	90%	41%	R324,920	Not achieved	The procurement process experienced delays due to extended timelines associated with the service provider's engagement. These delays impacted the	Engage in proactive communication with suppliers to anticipate potential issues and establish

Technical Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
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		x 100) by end June 2025										timely execution of planned activities	contingency plans
DTS11 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 4,700,000	90%	90%	56%	R2,628,024	Not achieved	The performance target was not achieved due to unforeseen challenges that impeded the planned activities. Delays in procurement processes, resource constraints and external factors such weather conditions	Engage in proactive communication with suppliers to anticipate potential issues and establish contingency plans
DTS12 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%	90%	56%	R2,628,024	Not achieved	The performance target was not achieved due to unforeseen challenges that impeded the planned activities. Delays in procurement processes, resource constraints and external factors such weather conditions	Engage in proactive communication with suppliers to anticipate potential issues and establish contingency plans
TL03 DTS13 DTS05	Build and strengthen the administrative, institutional and financial capabilities of the municipality	Percentage of the municipal capital budget actually spent on capital projects identified in terms of the IDP (Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects) x 100) by end June 2025	N/A	Director: Technical Services	Expenditure Report	R69,535,000	100%	70%	71%	13,770,623	Achieved	N/A	N/A
TL04 DTS14	Eradicate backlogs in order to improve	Number of high mast lights (Phase 8) constructed in	1, 2, 3, 4, 6, 8, 10, 15,	Director: Technical	Completion	R 9,885,787	24	24	24	2,790,671	Achieved (awaiting Eskom for connection)	N/A	N/A

Technical Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
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TL03 DTS12	access to services and ensure proper operations and maintenance	various villages by end March 2025	16, 17, 20, 23	Services	Certificate								
TL05 DTS15 TL04 DTS13	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Percentage of sport facilities completed in Modimong by end June 2025	10	Director: Technical Services	Progress Report	R 10,000,000	70%	0	0	1,032,243	Progress is at 24%. Excavation for Building works has been completed, drilling of borehole. Currently the contractor is busy with Soccer pitch excavation, Installation of sewer pipe	N/A	N/A
TL06 DTS16 TL05 DTS14	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of metres of access road constructions completed in Kgomoiso by end December 2024	20	Director: Technical Services	Completion Certificate	R 3,425,304	800m	0m	Target achieved in Q1	N/A	N/A	N/A	N/A
TL07 DTS17 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 2,195,378	500m	0m	Target achieved in Q1	N/A	N/A	N/A	N/A
TL08 DTS18 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 5,176,940	800m	0m	0	R1,859,538	Progress is at 41%, box cutting, roadbed and sub-base have been completed. The contractor is currently busy with base stabilization	N/A	N/A
TL09 DTS19	Eradicate backlogs in order to improve	Number of kilometres of access road constructions	24	Director: Technical	Completion	R 8,950,000	1km	0km	0	R2,376,375	Progress is at 58%, All layer works have been completed, currently the	N/A	N/A

Technical Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
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TL08 DTS17	access to services and ensure proper operations and maintenance	completed in Seoding by end June 2025		Services	Certificate						contractor is busy with kerbing and paving		
TL10 DTS20 TL09 DTS18	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Percentage of kilometres of the access road constructions completed in Tihapeng II by end June 2025	9	Director: Technical Services	Progress Report	R 7,050,000	80%	0	0	R1,667,673	Progress is at 38%, the contractor is currently busy with roadbed and sub-base	N/A	N/A
TL11 DTS21 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 8,358,961	1km	0km	0	R4,042,122	Progress is at 53%, the contractor is currently busy with base stabilization. The contractor has also procured kerbs and paving	N/A	N/A
TL12 DTS22 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 6,489,324	1,5km	0km	Target achieved in Q2	N/A	N/A	N/A	N/A
TL13 DTS23 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 603,506	1	0	1	R0.00	Achieved	N/A	N/A
TL17 DTS24 TL15	Accelerate waste removal by providing waste	Number of Hydrology and Environmental studies for the closure of the Interim	5	Director: Technical	Study Report	R 700,000	1	0	0	R0.00	The PSP is currently busy with the EIA, Geo-tech and Geohydrology studies which must form	N/A	N/A

Technical Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
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DTS22	removal in formal areas	Operational landfill sites in Pudimoe completed by end June 2025		Services							part of the detailed design report		
TL14 DTS26 TL13 DTS24	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of existing households in Reivilo and Boipelo provided with access to water by end June 2025	1	Director: Technical Services	Billing Report	OpEx	680	680	January: 689 February: 688 March: 684	OpEx	Achieved: 687	None	N/A
TL15 DTS27 TL14 DTS25	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of existing households in the proclaimed areas provided with access to sanitation by end June 2025	1, 5, 8	Director: Technical Services	Billing Report	OpEx	2,400	2,400	January: 2,470 February: 2,455 March: 2,471	OpEx	Achieved: 2,458	N/A	N/A
TL16 DTS28	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of Sewer Trucks procured for the Water and Sanitation Unit by end June 2025	N/A	Manager: Water & Sanitation	Delivery Note. Invoice	R 1,600,000	1	0	0	R0	Target not measurable in this quarter	N/A	N/A
DTS29 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 2,400,000	90%	90%	46%	R1,072,729	Not Achieved	Revised Budget	Submit Invoices on time
						R 2,400,000	90%	90%	46%	R1,105,426	Not achieved	Revised Budget	Submit Invoices on time
DTS30 DTS27	Eradicate backlogs in order to improve access to services and ensure proper	Number of quarterly reports submitted to Portfolio on progress made on rural water and sanitation projects	N/A	Manager: Water & Sanitation	Portfolio Meeting Minutes. Attendance	OpEx	4	1	1	OpEx	Achieved	None	N/A

Technical Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
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	operations and maintenance	(Projects implemented by DRSM) by end June 2025			Register								
DTS33 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	N/A	N/A
DTS34 DTS31	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Percentage of approved budget actually spent on the maintenance of roads infrastructure network (Total R&M budget spent / Total approved budget X 100) by end June 2025	N/A	Manager: Roads & Storm Water	Expenditure Report	R 600,000	90%	90%	99%	R595,681	Achieved	N/A	N/A
DTS35 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 300,000	90%	45%	100%	R299,970	Achieved	N/A	N/A
DTS36 DTS33	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of quarterly reports submitted to Portfolio on the management of the Municipal Fleet and Workshop by end of June 2025	N/A	Manager: Fleet	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	Achieved	N/A	N/A
DTS37 DTS34	Eradicate backlogs in order to improve access to services and ensure proper	Percentage of approved budget actually spent on maintaining the Municipal Fleet and Workshop (Total	N/A	Manager: Fleet	Expenditure Report	R3,500,000	75%	60%	59%	R2,069,929	Achieved	N/A	N/A

Technical Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
Ref	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	operations and maintenance	R&M budget spent / Total approved budget X 100) by end June 2025											
DTS38 DTS35	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Percentage of approved budget actually spent on wet fuel consumption of the Municipal Fleet and Workshop (Total wet fuel budget spent / Total approved budget X 100) by end June 2025	N/A	Manager: Fleet	Expenditure Report	R7,250,000	75%	60%	59%	R4,256,299	Achieved	N/A	N/A
DTS39 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: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DSS40 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	21/01/2025, 27/02/2025, 20/03/2025	None	N/A
DSS41 DSS38	Promote a participatory culture and good governance	Number of quarterly reports submitted to Portfolio on the implementation of Council Resolutions by end June 2025	N/A	Director: Community Social Service	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	2	OpEx	23/01/2025, 08/04/2025	None	N/A

Community Social Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DSS42 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	19/03/2025	None	N/A
DSS43	Promote a participatory culture and good governance	Number of performance agreements of all municipal employees in the Department signed by end August 2024	N/A	Director: Community Social Service	Signed Performance Agreements	OpEx	96	0	Added during revision	N/A	N/A	N/A	N/A
DSS44	Promote a participatory culture and good governance	Number of quarterly consolidated C88 Reports for the Department submitted by end June 2025	N/A	Director: Community Social Service	Acknowledgement of Receipt from PMS Unit	OpEx	2	1	Added during revision	N/A	Reported After quarter. Q3 to be submitted in Q4	N/A	N/A
DSS45 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	3	No findings on Audit Report	N/A	N/A	N/A	N/A
DSS46 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	23	Manager: Amenities	Completion Certificate	OpEx	1	0	Target achieved in Q2	R190,000	N/A	N/A	N/A
DSS47	To maintain municipal	Number of reports submitted to Portfolio on maintenance at all	N/A	Manager:	Portfolio Meeting Minutes.	OpEx	4	1	1	OpEx	Achieved	None	N/A

Community Social Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DSS42	amenities and public areas to promote a safe and healthy environment	municipal amenities end June 2025		Amenities	Attendance Register								
DSS48 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 65,000	3	1	1	R13,400	Achieved	None	N/A
DSS49 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		2	0	0	R0	Target not measurable in this quarter. Planned for May 2025	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		Remove during revision	0	Removed during revision	N/A	N/A	N/A	N/A
DSS50 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	Achieved	None	N/A
TL18 DSS51 TL16 DSS47	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of existing households in proclaimed areas provided with access to weekly refuse removal by end June 2025	N/A	Director: Community Services	Billing Report	OpEx	2,600	2,600	January: 2,390 February: 2,380 March: 2,373	OpEx	Not achieved: 2,381	Increased number of indigent households registered	N/A

Community Social Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DSS52 DSS48	To maintain municipal amenities and public areas to promote a safe and healthy environment	Number trees supplied to all Wards during National Arbour Week by end September 2024	N/A	Manager: Environmental	Receipt Register. Invoice	R 50,000	140	0	Target achieved in Q2	N/A	N/A	N/A	N/A

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DSP53 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	30/01/2025, 27/02/2025, 27/03/2025	None	N/A
DSP54 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	02/04/2025	None	N/A
DSP55 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	12/03/2025	None	N/A
DSP56	Promote a participatory culture and good governance	Number of performance agreements of all municipal employees in the Department signed by end August 2024	N/A	Director: Spatial Planning & Human Settlement	Signed Performance Agreements	OpEx	13	0	Added during revision	N/A	N/A	N/A	N/A

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DSP57	Promote a participatory culture and good governance	Number of quarterly consolidated C88 Reports for the Department submitted by end June 2025	N/A	Director: Spatial Planning & Human Settlement	Acknowledgement of Receipt from PMS Unit	OpEx	2	1	Added during revision	N/A	Reported After quarter. Q3 to be submitted in Q4	N/A	N/A
DSP58 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	3	No findings on Audit Report	N/A	N/A	N/A	N/A
DSP59 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	Target achieved in Q1	N/A	N/A	N/A	N/A
DSP60 DSP54	Promote a participatory culture and good governance	Number of Consolidated CBP Input Sections in the draft IDP for (y+1) by the end of March 2025	N/A	Manager: IDP	Consolidated CBP Report	OpEx	1	1	1	OpEx	Included in the draft IDP	None	N/A
DSP61 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	1	0	OpEx	Subject to The Mayors itinerary	Subject to The Mayors itinerary	Office of The Mayor to determine a date
DSP62 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	1	1	OpEx	Draft was tabled to Council CR190-2024/25 of 31/03/2025	None	N/A

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DSP63 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 200,000	5	0	0	OpEx	Target not measurable in this quarter	N/A	N/A
TL37 DSP64 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	OpEx	Target not measurable in this quarter	NA	NA
DSP65 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 is busy drafting the implementation plan for public participation	None	To make sure that the public participation is complete by June 2025
DSP66 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	R500,000	4	1	1	Budget R488,750 Phase 1 R97,750, Phase 2 R146,625	A meeting was held on 12 February 2025 to report on Phase 2 (Technical analysis) and present Preliminary Investigative Report progress report meeting on 26 March 2025 presented the TIA	None	N/A
DSP67 DSP64	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	R600,000	4	1	1	OpEx	The unit held a virtual MPT follow up session on 26 March 2025 to adjudicate 1 Land use Application which was deferred back for comments by the MPT	none	N/A

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
											Committee		
DSP68 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	Budget R390,000 Phase 1 R39,000	Phase 1 Inception meeting was held on 26 February 2025 and the Land surveyor were on site on 11 March 2025	None	N/A
DSP69 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	8, 13	Town Planning Manager	Portfolio Meeting Minutes. Attendance Register. Environmental Impact Assessment	OpEx	4	1	1	OpEx	The unit had a briefing session with the new appointed panel and will be requesting for quotation to appoint a service provider to start the project	None	N/A
DSP70 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	R50,000	4	1	1	R50.00	The unit will be having a meeting with the conveyancers on the legal panel end of April 2025	Budget constraints	Legal Panel to assist
DSP71 DSP65	Promote a comprehensive management of all land development activities	Number of quarterly reports submitted to Portfolio on town planning land development applications by end June 2025	N/A	Town Planning Manager	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	The unit received 5 Land Use and Development application this quarter	None	N/A
DSP72 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
DSP73	Promote compliance with	Number of quarterly reports submitted to Portfolio on the	N/A	Chief Building	Portfolio Meeting Minutes.	OpEx	4	1	1	OpEx	Achieved	None	N/A

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DSP67	National Building regulations	inspection conducted of buildings under construction by end June 2025		Inspector	Attendance Register								
DSP74 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
DSP75 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
DSP76 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
DSP77 DSP74	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of housing consumer awareness campaigns hosted by end June 2025	6, 8, 9, 15 & 16	Manager: Housing	Attendance Register	OpEx	4	1	4	OpEx	2025/03/24 Molelema 2025/03/24 Khudutlou 2025/03/25 Takaneg 2025/03/25 Tamasikwa 2025/03/25 Reivilo	None	N/A
DSP78 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 of 415 not signed	Engagement with Legal	engagement with department of Education

Spatial Planning and Human Settlement									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
TL19 DSP79 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 4,000,000	50	10	0	R0	Not achieved	Budget constrains	N/A
DSP80 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	5	OpEx	2025/03/24 Molelema 2025/03/24 Khudutlou 2025/03/25 Takaneg 2025/03/25 Tamasikwa 2025/03/25 Reivilo	None	N/A
DSP81 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	27 incidents	None	N/A

1.2.2. National KPA 2: Municipal Transformation and Institutional Development

Corporate Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DCS86 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	2	OpEx	23/01/2025, 03/02/2025	The March was held in April due to commitment of managers and the Director	In April two meetings will held to cover for the outstanding meeting that was supposed to be held in March
DCS87 DCS84	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	0	OpEx	Not achieved	Resolution matrix not submitted to Portfolio	Circulate resolution matrix on time and set time frame for submission to avoid non or late reporting
DCS88 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 42,000,000	4	1	1	OpEx	10/02/2025	None	N/A
DCS89 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	09/04/2025	Noen	N/A
DCS90	Improve organisational cohesion and effectiveness	Number of performance agreements of all municipal employees in the Department signed by end August 2024	N/A	Manager Administration	Signed Performance Agreements	OpEx	41	0	Added during revision	N/A	N/A	N/A	N/A
DCS91	Promote a participatory culture and good governance	Number of quarterly consolidated C88 Reports for the Department submitted by end June 2025	N/A	Manager Administration	Acknowledgement of Receipt from PMS Unit	OpEx	2	1	Added during revision	N/A	Reported After quarter. Q3 to be submitted in Q4	N/A	N/A

Corporate Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DCS92 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	3	No findings for Corporate Service on AG report	N/A	N/A	N/A	N/A
DCS93 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 June 2025	N/A	Manager: Administration	Office of the Speaker Monthly Reports	R 4,770,000	12	3	3	OpEx	Achieved	N/A	N/A
DCS94 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	R38,700 To date:R172,702	Special Meetings: 27/01/2025, 24/03/2025, Statutory Meeting: 18/02/2025	None	N/A
DCS95 DCS87	Promote a participatory culture and good governance	Number of quarterly Statutory Council meetings arranged in accordance with the Structures Act by end June 2025	N/A	Manager: Administration	Council Agenda. Meeting Minutes		4	1	1		Special Council: 30/01/2025, 28/02/2025, 31/03/2025, Statutory Council: 04/03/2025	None	N/A
TL20 DCS96 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 750,000	10	3	1	R 395,795	Not achieved	No training required for this quarter	N/A
TL21 DCS97 TL19	Improve organisational cohesion and	Number of training programmes implemented for Municipal Councillors by end April 2025	N/A	Director: Corporate Service	Proof of Registration / Attendance		5	2	5		Achieved	None	N/A

Corporate Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DCS89	effectiveness				Register / Results								
TL22 DCS98 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%	90%	53%		Not achieved	No training requirements from officials	N/A
TL23 DCS99 TL21 DCS91	Improve organisational cohesion and effectiveness	Number of students financially supported by end March 2025	N/A	Director: Corporate Service	Bursary Letters	Removed during revision	Removed during revision	40	Removed during revision	N/A	N/A	N/A	N/A
DCS99 DCS92	Improve organisational cohesion and effectiveness	Number of Training and Employment Equity Committee meetings facilitated by end June 2025	N/A	Manager: Administration	Meeting Minutes. Attendance Register	OpEx	4	1	0	OpEx	Not achieved	The committee is not sitting. Its composition is not compliant	Director Corporate Services to resuscitate the committee and appoint relevant members
DCS100 DCS93	Improve organisational cohesion and effectiveness	Number of training and learning interventions for unemployed youth facilitated by end June 2025	All	Manager Administration	Attendance Register / Programme	External Funding	2	0	0	External Funding	Target not measurable in this quarter	N/A	N/A
DCS101 DCS94	Improve organisational cohesion and effectiveness	Number of work integrated opportunities of experiential learners facilitated by end June 2025	All	Manager Administration	Attendance Register	OpEx	8	0	0	OpEx	Target not measurable in this quarter	N/A	N/A
DCS102 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	N/A	N/A

Corporate Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DCS103	Improve organisational cohesion and effectiveness	Number of mobile offices procured by end June 2025	N/A	Manager Administration	Delivery Note. Invoice	R 900,000	15	0	0	OpEx	Target not measurable in this quarter	None	N/A
DCS104 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 1,800,000	4	1	0	OpEx	Not achieved	Report was withdrawn owing to incorrectness thereof	To be submitted at next meeting
TL23 DCS105 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	2	OpEx	PMU Manager, Fleet Manager	Interviews were scheduled for various positions. Awaiting Vetting Report	Follow-up on Vetting Report
DCS106 DCS98	Improve organisational cohesion and effectiveness	Number of vacant funded position filled by June 2025	N/A	Manager: Human Resource	Appointment Letters	OpEx	10	2	0	OpEx	Not achieved	Recruitment process underway	To be attained in the next quarter
DCS107 DCS99	Improve organisational cohesion and effectiveness	Number of Employee Assistance interventions facilitated by end June 2025	N/A	Manager: Human Resource	Assessment Reports / Attendance Register	R 350,000	8	2	3	R 0	Wellness Day 20/03/2025	None	None
DCS108 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	10/02/2025	None	None
DCS109 DCS101	Improve organisational cohesion and	Number of quarterly LLF meetings facilitated by end June 2025	N/A	Manager: Human Resource	Attendance Register. Meeting Minutes	OpEx	4	1	1	OpEx	12/02/2025	None	None

Corporate Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	effectiveness												
DCS110 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	1	1	OpEx	14/01/2025	None	N/A
DCS111 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 800,000	1	0	0	R 0	Target not measurable in this quarter	N/A	N/A
DCS112 DCS104	Improve organisational cohesion and effectiveness	Number of quarterly OHS meetings facilitated by end June 2025	N/A	OHS	Meeting Minutes. Attendance Register	OpEx	4	1	3	OpEx	30/01/2025. 27/02/2025, 20/03/2025	None	N/A
DCS113 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	10/02/2025	None	N/A
DCS114 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	1	1	OpEx	Achieved	None	N/A
DCS115 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	Medical assessments to be done 07 - 09 April 2025	None	N/A
DCS116 DCS108	Improve organisational cohesion and effectiveness	Percentage of approved budget spent protective clothing measured as (Total budget spent/ Total approved budget X	N/A	OHS	Expenditure Report	R 1,280,000	100%	90%	49%	R 647,885	Not achieved		

Corporate Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
		100) by end June 2025											
DCS117 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	Not measurable in this quarter	N/A	N/A
DCS118 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 March 2025	N/A	MPAC Researcher	Attendance Register. Meeting Minutes	OpEx	2	2	4	OpEx	11/03/2025, 2 x 12/03/2025 ,13/03/2025	None	N/A
DCS119 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	2	2	OpEx	2022/23: CR194-2024/25 of 31/03/2025, 2023/24: CR195-2024/25 of 31/03/2025	None	N/A
DCS120 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	8	OpEx	22/01/2025, 13/02/2025, 17/02/2025, 18/02/2025, 25/02/2025, 28/02/2025, 18/03/2025, 25/03/2025	None	N/A
DCS121 DCS113	Promote a participatory culture and good governance	Number of quarterly progress report on all Council referrals and investigations conducted by MPAC submitted to Council by end June 2025	N/A	MPAC Researcher	Council Minutes	OpEx	4	1	0	OpEx	MPAC busy with Section 32 investigations	MPAC has been addressing oversight backlog and inconsistent attendance of councillors	Chairperson engaged with the speaker to intervene
DCS122 DCS114	To maintain a reliable ICT infrastructure and render effective end-	Number of monthly reports submitted to the Director on the IT status and activities by end June 2025	N/A	Manager: IT	Signed Report / Acknowledgement of Receipt	OpEx	12	3	3	OpEx	Achieved	none	N/A

Corporate Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	user support												
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	Removed during revision	Removed during revision	3	Removed during revision	N/A	N/A	N/A	N/A
DCS123	To maintain a reliable ICT infrastructure and render effective end-user support	Percentage of approved budget spent on computer equipment measured as (Total budget spent / Total approved budget x 100) by end June 2025	N/A	Manager: IT	Meeting Minutes. Attendance Register	R 3,700,000	100%	75%					

1.2.3. National KPA 3: Local Economic Development

									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
TL24 DTS25 TL24 DTS23	Create an environment that promotes development of local economy and facilitate job creation	Number of temporary jobs created through local procurement projects by end June 2025	N/A	Director: Technical Services	Quarterly MIG Project Report	OpEx	100	25	23	OpEx	Modimong: 11 Tlapeng: 12 To date: 78	None	N/A
TL25 DTS31 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	7	4	R296,748	1. LED: 11 x 60 / 230 = 2.87 2. Data Capturing: 1 x 60 / 230 = 0.26 3. Vegetation Control: 10 x 20 / 230 = 0.87 Total = 4	Target achieved in Q2	N/A
TL26 DTS32 TL26 DTS29	Create an environment that promotes development of local economy and facilitate job creation	Number of Full Time Equivalents (calculated as (days worked by participants x number of participants / 230 working days per annum) created through MLIP by end June 2025	N/A	Director: Technical Services	Temporary Employment Contracts	R 1,146,000	50	14	39	R1,094,800	1. Taung R&S Maintenance: 14 x 60 / 230 = 3.91 2. Water & Sanitation: 5 x 60 / 230 = 1.30 3. Reivilo Water Meters: 5 x 60 / 230 = 1.30 4. Taung CBD Refuse: 7 x 60 / 230 = 1.83 5. Electrical: 4 x 60 / 230 = 1.04 6. Reivilo Cleaners: 4 x 60 / 230 = 1.04 7. Pudimoe R&S Maintenance: 10 x 20 / 230 = 0.87 9 x 20 / 230 = 0.78 8. Qho and Vaaltyn: 4 x 60 / 230 = 1.04 9. Reivilo R&S	None	N/A

									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
											Maintenance: $10 \times 60 / 230 = 2.60$ 10. Bylaws: $3 \times 60 / 230 = 0.78$ 11. Randstad Stream Cleaning: $10 \times 60 / 230 = 2.60$ 12. Taung Vegetation: $12 \times 60 / 230 = 3.13$ 13. Patrollers: $50 \times 60 / 230 = 13.04$ 14. Modimong Road Maintenance: $18 \times 20 / 230 = 1.56$ 15. Taung Litter Picking: $9 \times 60 / 230 = 2.34$ 16. Madipelesa Vegetation Control: $9 \times 15 / 230 = 0.58$ 17. Pudimoe Vegetation Control: $2 \times 18 / 230 = 0.15$ Total = 39.89		
DSP82 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	2	OpEx	31/01/2025 27/03/2025	None	N/A
DSP83 DSP77	Create an environment that promotes development of local economy and facilitate job	Number of SMMEs and Cooperatives supported through skills development by end March 2025	N/A	Manager: LED	Attendance Register	R 1,200,000	100	30	211	R310,602,000	1. 19/02/2025 Empowerment Fund Application: 69 2. 19/02/2025 Manufacturing Training: 28 3. 19/02/2025 Food	None	N/A

									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	creation										Handling Training: 30 4. 12/02/2025 Central Supplier Database: 84		
DSP84 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		20	0	6		Achieved	None	N/A
DSP85 DSP79	To promote and unlock tourism development potential to ensure a preferred tourism destination status	Number of Tourism events held by end December 2024	N/A	Manager: LED	Attendance Register		1	0	Target achieved in Q2		N/A	N/A	N/A

1.2.4. National KPA 4: Municipal Financial Viability and Management

Financial Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DFS124 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	11/02/2025 19/03/2025 31/03/2025	None	N/A
DFS125 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		
DFS126 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	14/03/2025	None	N/A
DFS127	Promote a participatory culture and good governance	Number of performance agreements of all municipal employees in the Department signed by end August 2024	N/A	Chief Financial Officer	Signed Performance Agreements	OpEx	38	0	Added during revision	N/A	N/A	N/A	N/A
DFS128	Promote a participatory culture and good governance	Number of quarterly consolidated C88 Reports for the Department submitted by end June 2025	N/A	Chief Financial Officer	Acknowledgement of Receipt from PMS Unit	OpEx	2	1	Added during revision	N/A	Reported After quarter. Q3 to be submitted in Q4	N/A	N/A
DFS129 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	1	2	OpEx	17/02/2025, 24/03/2025	None	N/A

Financial Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
TL27 DFS130 TL27 DFS129	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 DFS131 TL28 DFS124	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Financial viability measured in terms of the available cash to cover fixed operating expenditure (Available cash + investments / Monthly fixed operating expenditure) by end December 2024	N/A	Chief Financial Officer	Annual Financial Statement	OpEx	1.5	0	Target achieved in Q2	N/A	N/A	N/A	N/A
TL29 DFS132 TL29 DFS122	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Debt to Revenue Short Term Lease + Long Term Lease / Total Operating Revenue - Operating Conditional Grant by end December 2024	N/A	Chief Financial Officer	Annual Financial Statement	OpEx	2.1	0	Target achieved in Q2	N/A	N/A	N/A	N/A
DFS133 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	N/A	Chief Financial Officer	Updated Audit Action Plan / Proof of Submission	OpEx	6	3	3	OpEx	Achieved	None	N/A

Financial Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
		responsible by end June 2025											
TL30 DFS134 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	1	1	OpEx	CR192-2024/25 of 31/03/2025	None	N/A
TL31 DFS135 TL34 DFS125	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of final 2025/26 Budgets submitted to Council by 31 May 2025	N/A	Chief Financial Officer	Council Minutes	OpEx	1	0	0	OpEx	Target not measurable in this quarter	N/A	N/A
DFS136 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	1					
DFS137 DFS127	To improve overall financial management in the municipality by developing and implementing appropriate systems	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

Financial Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	and controls												
DFS138 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
DFS139 DFS129	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of quarterly MFMA S11(4) reports submitted to Provincial Treasury by end June 2025	N/A	Manager: Budget	Acknowledgement of Receipt	OpEx	4	1	1	OpEx	Achieved	None	N/A
DFS140 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
DFS141 DFS131	To improve overall financial management in the municipality by developing and implementing appropriate systems	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

Financial Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	and controls												
TL32 DFS142 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 6,000,000	4,500	4,500	01 - 3,377 02 - 4,206 03 - 4,263	01 - 327,876 02 - 408,379 03 - 413,938	Not achieved: 3,948	Indigents are buying electricity from ghost Vendors	Encourage Indigents to buy electricity from Eskom approved vendors
TL33 DFS143 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 1,871,251	20	20	01 - 24 02 - 25 03 - 22	01 - 871 02 - 908 03 - 799	Achieved: 23	None	N/A
TL34 DFS144 TL34 DFS134	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of indigent households that received free basic sanitation in GTLM by end June 2025	N/A	Chief Financial Officer	Expenditure Report	R 4,742,363	220	220	01 - 210 02 - 211 03 - 219	01 - 14,112 02 - 14,179 03 - 14,717	Not achieved: 213	Sewerage Truck users in Reivilo do not book monthly but as and when	N/A
TL35 DFS145 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 732,370	220	220	01 - 239 02 - 249 03 - 256	01 - 16,766 02 - 17,467 03 - 17,958	Achieved: 248	None	N/A
TL36 DFS146 TL36 DFS136	Eradicate backlogs in order to improve access to services and ensure proper operations and	Number of indigent households that received monthly rebates on property rates in GTLM by end June 2025	N/A	Chief Financial Officer	Expenditure Report		220	220	01 - 169 02 - 176 03 - 184	01 - 11,890 02 - 12,224 03 - 12,506	Not achieved: 176	Value of houses are too low to qualify for the additional 50% rebate, with normal rebates they are already R0 rated	N/A

Financial Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	maintenance												
DFS147 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	256	OpEx	Achieved	None	N/A
DFS148 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	10,000	2,500	6,422	OpEx	Not achieved: 585	Still busy with campaigns and data capturing	Councillors to prioritize Indigent Campaigns in their Wards.
DFS149 DFS139	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Percentage of monthly collection rate indicating billing versus actual money received by end June 2025	N/A	Manager: Revenue	Cash-flow Report	OpEx	68%	68%	69%	OpEx	Achieved	None	N/A
DFS150 DFS140	To improve overall financial management in the municipality by developing and implementing appropriate systems	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	0	OpEx	Report available	Meeting scheduled for 22 April 2025	Meetings are only held after the 15th of every month. After submission of S57 reports to Treasury

Financial Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	and controls												
DFS151 DFS144	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
DFS152 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
DFS153 DFS143	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of quarterly reports submitted to Portfolio on Municipal Insurance Claims incurred by end June 2025	N/A	Manager: Assets	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	0	OpEx	Report available	Meeting scheduled for 22 April 2025	Meetings are only held after the 15th of every month. After submission of S57 reports to Treasury
DFS154 DFS144	To improve overall financial management in the municipality by developing and implementing appropriate systems	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	N/A

Financial Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	and controls												
DFS155 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	Always to keep with time on reconciliations
DFS156 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	Meeting scheduled for 22 April 2025	Meetings are only held after the 15th of every month. After submission of S57 reports to Treasury
DFS157 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	Always to keep with time on reconciliations
DFS158 DFS148	To improve overall financial management in the municipality by developing and implementing appropriate systems	Number of quarterly reports submitted to Portfolio on the implementation of SCM Policy by end June 2025	N/A	Manager: SCM	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	0	OpEx	Report available	Meeting scheduled for 22 April 2025	Meetings are only held after the 15th of every month. After submission of S57 reports to Treasury

Financial Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	and controls												
DFS159 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%	46%	OpEx	Achieved	None	N/A
DFS160 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	46	OpEx	Not Achieved	Members of Evaluation Committee Failure to form quorum on numerous invitations	Supply Chain to invite members on time, members absent to communicate in time.
DFS161 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 April 2025	Meetings are only held after the 15th of every month. After submission of S57 reports to Treasury
DFS162 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: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	and controls												
DFS163 DFS153	Improve organisational cohesion and effectiveness	Number of quarterly reports submitted to Portfolio on the management of contracts across the Municipality by end June 2025	N/A	Manager: SCM	Portfolio Meeting Minutes. Attendance Register	OpEx	4	1	1	OpEx	Report available	None	N/A
DFS164 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
DFS165 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
DFS166 DFS156	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of monthly VAT reconciliations reports submitted to the CFO by end June 2025	N/A	Manager: Expenditure	VAT Report / Acknowledgement of Receipt	OpEx	12	3	3	OpEx	Achieved	None	N/A

Financial Services									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DFS167 DFS167	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of reconciliations of the investments register completed by end June 2025	N/A	Manager: Expenditure	Investment Register	OpEx	12	3	3	OpEx	Achieved	None	N/A
DFS168 DFS168	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									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DMM169 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	6	OpEx	6 x Revised Performance Agreements	None	N/A
DMM170 DMM160	Improve organisational cohesion and effectiveness	Number of performance agreements of all municipal employees in the Office of the Municipal Manager signed by end August 2024	N/A	Manager: PMS	Signed Performance Agreements	OpEx	11	0	0	OpEx	Target not measurable in this quarter	N/A	N/A
DMM171 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
DMM172 DMM162	Improve organisational cohesion and effectiveness	Number of annual formal performance evaluations of the MM and Directors conducted by end October 2024	N/A	Manager: PMS	Evaluation Report	OpEx	1	0	0	OpEx	Subject to appointment of the Performance Manager	N/A	N/A
DMM173 DMM163	Improve organisational cohesion and effectiveness	Number of annual formal performance evaluations of all municipal employees conducted by end October 2024	N/A	Manager: PMS	Evaluation Report	OpEx	1	0	0	OpEx	Target not measurable in this quarter	N/A	N/A
TL38 DMM174 DMM164	Promote a participatory culture and good governance	Number of 2023/24 Annual Reports submitted to Council by end January 2025	N/A	Manager: PMS	Council Minutes	OpEx	1	1	1	OpEx	CR122-2024/25 of 30/01/2025	None	N/A
TL39 DMM175 DMM165	To improve overall financial management in the municipality by	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	1	1	OpEx	CR117-2024/25 of 30/01/2025	None	N/A

Office of the Municipal Manager – Performance									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	developing and implementing appropriate systems and controls												
DMM176 DMM166	Improve organisational cohesion and effectiveness	Number of annual 2024/25 Strategic Planning coordinated by end February 2025	N/A	Manager: PMS	Attendance Register	R 110,000	1	1	1	OpEx	19 - 21/02/2025	None	N/A
DMM177 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
DMM178 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
DMM179 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	19/03/2025	None	N/A
DMM180 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	19/03/2025	None	N/A
DMM181 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

Office of the Municipal Manager – Performance									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DMM182	Improve organisational cohesion and effectiveness	Number of quarterly consolidated C88 Reports submitted to NWPT and CoGTA by end June 2025	N/A	Manager: PMS	Acknowledgement of Receipt	OpEx	2	1	1	OpEx	28/02/2025	None	N/A
DMM183 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	13/03/2025	None	N/A

Office of the Municipal Manager – Internal Audit									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DMM184 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	Target achieved in Q1	N/A	N/A	N/A	N/A
DMM185 DMM174	Improve organisational cohesion and effectiveness	Number of Audit Committee Charters submitted to Council for approval by end September 2024	N/A	Audit Executive	Council Minutes	OpEx	1	0	Target achieved in Q2	N/A	N/A	N/A	N/A
DMM186 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	Target achieved in Q1	N/A	N/A	N/A	N/A
DMM187 DMM176	Improve organisational cohesion and	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	OpEx	1	0	Target achieved in Q1	N/A	N/A	N/A	N/A

Office of the Municipal Manager – Internal Audit									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	effectiveness				Register								
DMM188 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	1	1	OpEx	CR116-2024/25 of 30/01/2025	None	N/A
DMM189 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	CR125-2024/25 of 04/03/2025	None	N/A
DMM190 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	5	1	OpEx	Target achieved in Q2	None	N/A
DMM191 DMM180	Improve organisational cohesion and effectiveness	Number of final Audit reports issued to the Municipal Manager by end June 2025	N/A	Audit Executive	Signed-off Audit Reports	OpEx	12	5	1	OpEx	Target achieved in Q2	None	N/A

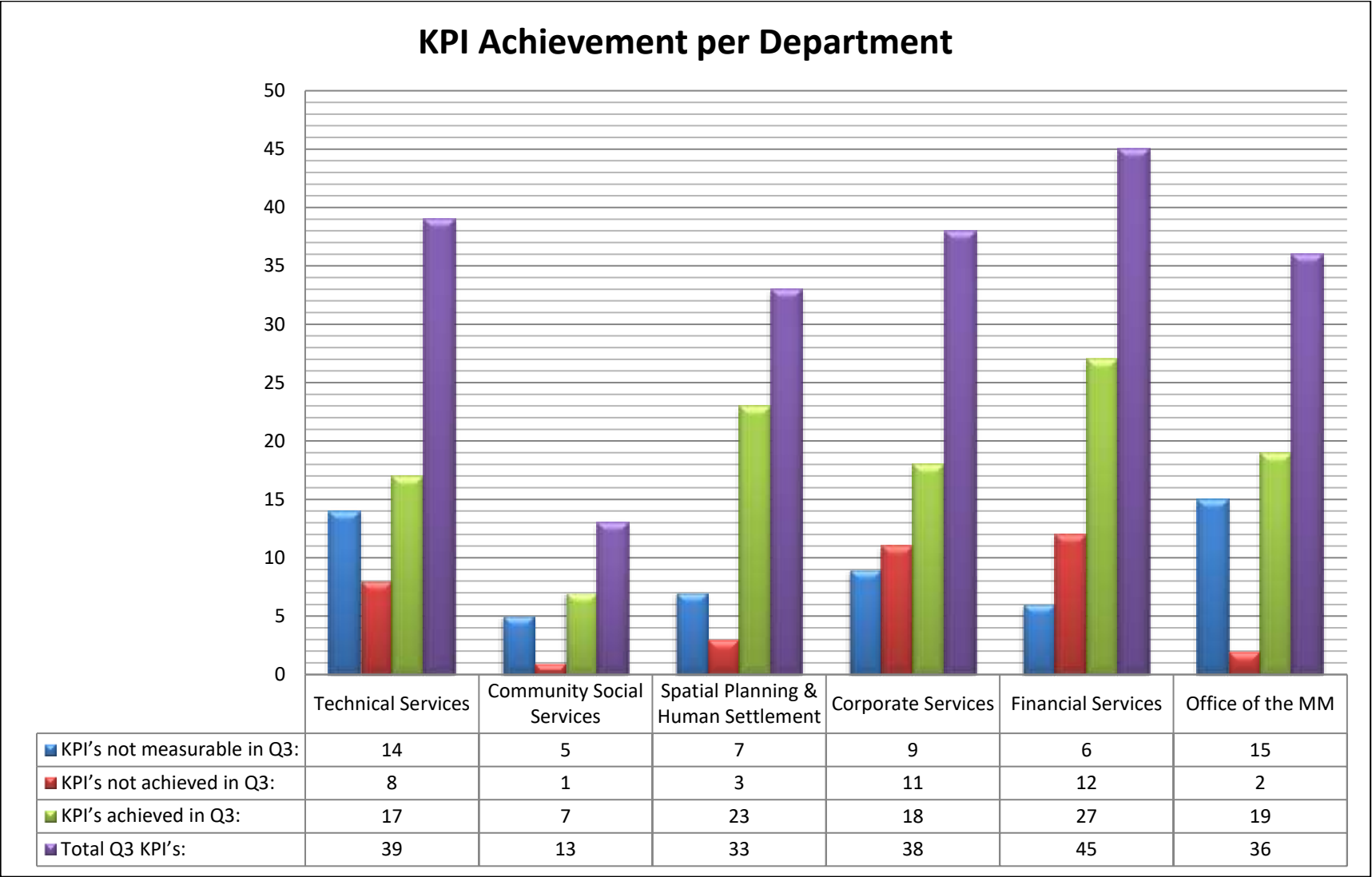
Office of the Municipal Manager – Communications, Events and Marketing									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DMM192 DMM181	Improve organisational cohesion and effectiveness	Number of bi-annual staff meetings coordinated by end June 2025	N/A	Communication Manager	Meeting Minutes. Attendance Register	OpEx	2	0	0	OpEx	Target not measurable in this quarter	N/A	N/A
DMM193	Improve organisational	Number of monthly management meetings coordinated by end June	N/A	Communication	Meeting Minutes. Attendance	OpEx	12	3	2	OpEx	Not achieved	Time constraints with various meetings being	Strict following of

Office of the Municipal Manager – Communications, Events and Marketing									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
DMM182	cohesion and effectiveness	2025		Manager	Register							scheduled requiring Managements input	schedule
DMM194 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	OpEx	350	0	0	OpEx	Target not measurable in this quarter	N/A	N/A
DMM195 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
DMM196 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	Subject to external funding	Achieved	None	N/A
DMM197 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
DMM198 DMM187	To facilitate the flow of information between the municipality and its stakeholders	Number of annual Rea Dira magazine issues published by end December 2024	N/A	Communication Manager	Delivery note. Copy of Magazine	R 505,000	1	0	0	R 0	Target not measurable in this quarter	N/A	N/A
DMM199 DMM188	To facilitate the flow of information between the municipality and its	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

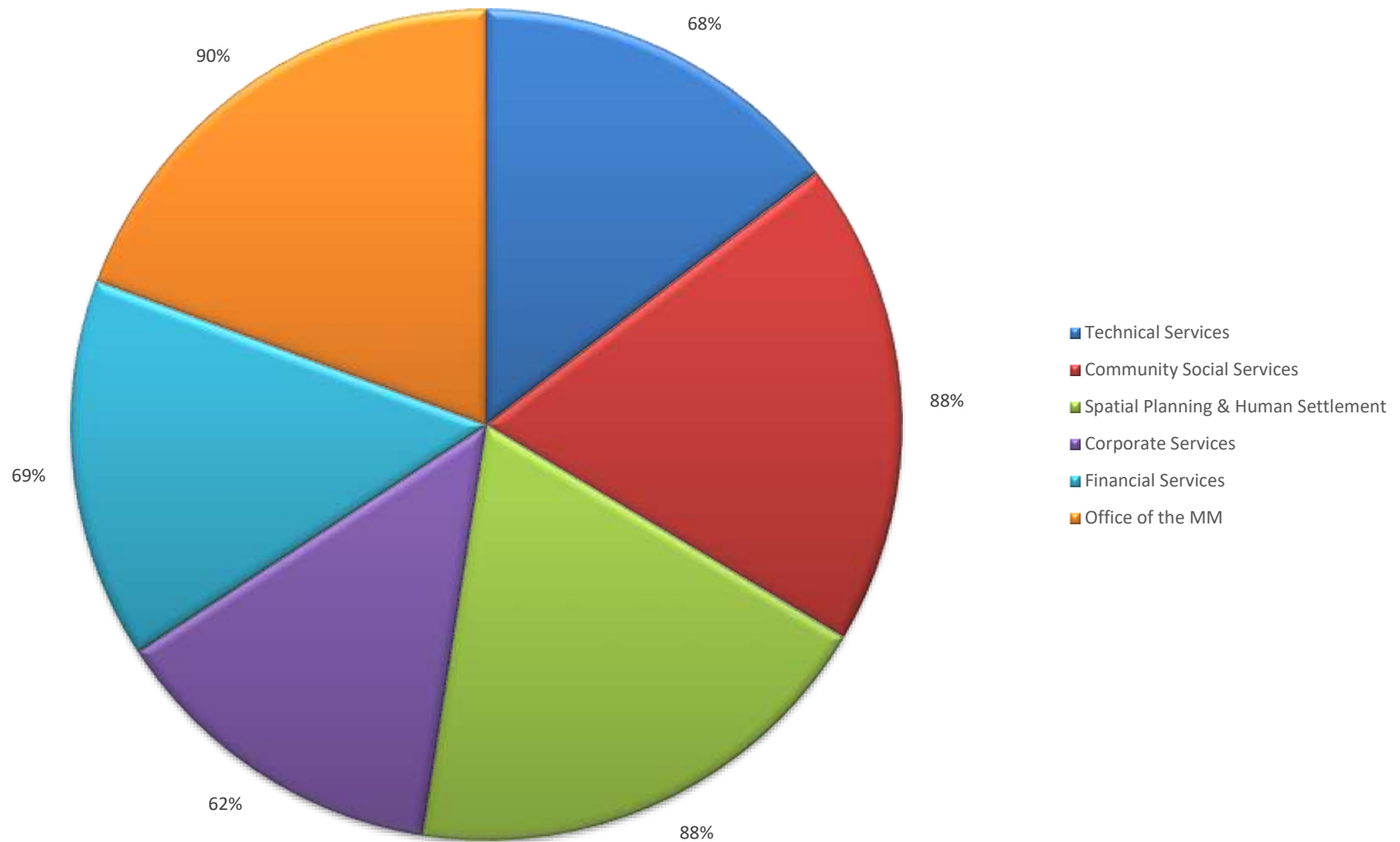
Office of the Municipal Manager – Communications, Events and Marketing									QUARTERLY PERFORMANCE REPORTING: JANUARY TO MARCH 2025				
REF	Strategic Objectives	KPI / Unit of Measurement	Ward	Programme Driver	Portfolio of Evidence	Revised Budget	Revised Annual Target	Q3 Target	Actual performance achieved Q3	Actual expenditure in Q3	Performance comments / progress if not achieved	Reasons for under performance	Measures to be taken to improve performance
	stakeholders												
DMM200 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
DMM201 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 300,000	30	5	1	R 0	14/03/2025	Scheduling issues with regards to issues and Politicians	Develop media engagement schedule
DMM202 DMM194	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	Achieved	None	N/A
DMM203 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
DMM204 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	Removed during revision	3	Removed during revision	N/A	N/A	N/A	N/A

1.3 Summary of Non-Financial Performance Results

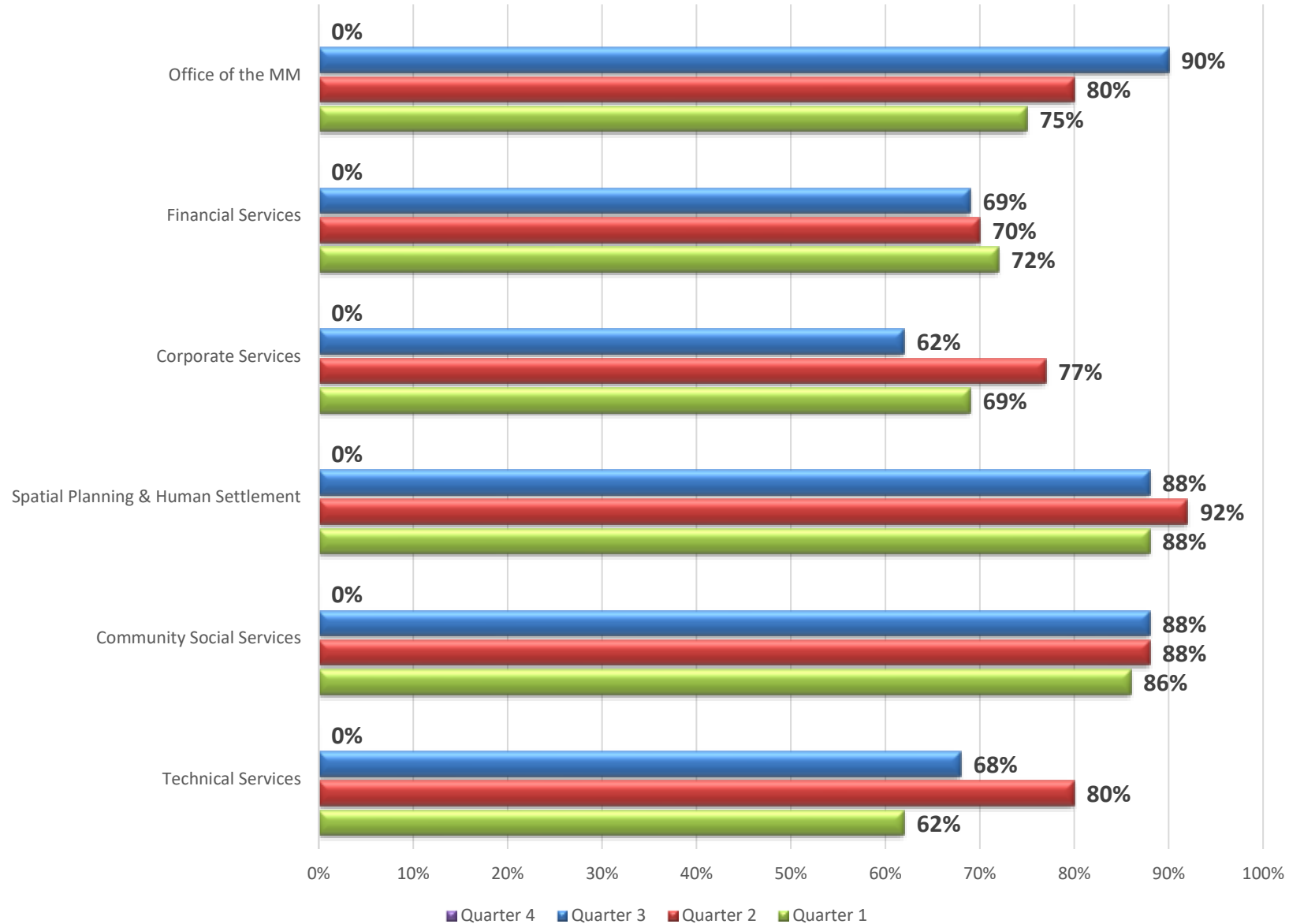
The SDBIP is essentially the municipality’s business plan and is an integral part of the financial planning, implementation, and measurement process. The SDBIP functions as the connection between the strategic plan (IDP), Budget and management performance agreement, and includes detailed information 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 - M09 - March

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	31,027	45,939	45,939	706	22,244	34,454	(12,211)	-35%	45,939
Service charges	12,207	20,150	20,150	1,008	9,766	15,113	(5,346)	-35%	20,150
Investment revenue	9,704	10,480	10,480	832	4,179	7,880	(3,681)	-47%	10,480
Transfers and subsidies - Operational	254,010	266,922	266,922	64,739	265,457	200,191	65,266	33%	266,922
Other own revenue	7,633	16,173	16,173	747	15,145	12,130	3,015	25%	-
Total Revenue (excluding capital transfers and contributions)	311,581	359,664	359,664	68,033	316,791	269,748	47,043	17%	359,664
Employee costs	130,977	143,086	141,835	10,950	99,465	106,814	(7,349)	-7%	141,835
Remuneration of Councillors	22,818	24,908	24,908	2,259	18,152	18,681	(529)	-3%	24,908
Depreciation and amortisation	45,215	38,252	38,252	3,057	31,372	28,689	2,683	9%	38,252
Interest	2,922	400	400	0	80	300	(220)	-73%	400
Inventory consumed and bulk purchases	13,817	15,446	17,516	879	9,071	12,413	(3,341)	-27%	17,516
Transfers and subsidies	309	50	300	-	307	287	20	7%	300
Other expenditure	182,189	133,655	166,330	12,391	110,266	113,161	(2,895)	-3%	166,330
Total Expenditure	398,246	355,797	389,541	29,536	268,715	280,345	(11,631)	-4%	389,541
Surplus/(Deficit)	(86,664)	3,867	(29,877)	38,497	48,076	(10,597)	58,674	-554%	(29,877)
Transfers and subsidies - capital (monetary allocations)	50,256	69,600	69,600	5,834	46,973	52,200	(5,227)	-10%	69,600
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(36,408)	73,467	39,724	44,330	95,049	41,603	53,446	128%	39,724
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(36,408)	73,467	39,724	44,330	95,049	41,603	53,446	128%	39,724
Capital expenditure & funds sources									
Capital expenditure	57,391	72,600	76,550	6,931	45,440	56,030	(10,590)	-19%	76,550
Capital transfers recognised	34,040	69,600	69,600	6,879	42,123	52,200	(10,077)	-19%	69,600
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	23,350	3,000	6,950	52	3,317	3,830	(513)	-13%	6,950
Total sources of capital funds	57,391	72,600	76,550	6,931	45,440	56,030	(10,590)	-19%	76,550
Financial position									
Total current assets	74,260	144,123	75,577		163,865				75,577
Total non current assets	796,150	825,128	834,448		807,497				834,448
Total current liabilities	87,730	90,964	88,543		93,740				88,543
Total non current liabilities	45,915	34,485	45,921		45,915				45,921
Community wealth/Equity	742,179	843,821	775,561		831,707				775,561
Cash flows									
Net cash from (used) operating	128,700	100,661	66,917	66,813	215,239	8,344	(206,895)	-2480%	66,917
Net cash from (used) investing	52,871	(72,600)	(76,550)	(6,974)	(39,571)	(81,096)	(41,525)	51%	(76,550)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	229,354	75,843	10,627	-	195,929	(52,492)	(248,420)	473%	10,627
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	2,211	1,621	1,349	1,235	1,307	1,339	1,198	121,270	131,529
Creditors Age Analysis									
Total Creditors	-	18	14	14	-	-	-	1	47

NW394 Greater Taung - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		290,240	329,522	329,522	66,552	298,277	247,141	51,136	21%	329,522
Executive and council		245,396	257,199	257,199	64,300	257,211	192,899	64,312	33%	257,199
Finance and administration		44,844	72,323	72,323	2,252	41,066	54,242	(13,176)	-24%	72,323
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		51,170	65,764	65,764	5,867	45,982	49,323	(3,341)	-7%	65,764
Community and social services		890	2,492	2,492	72	1,952	1,869	83	4%	2,492
Sport and recreation		50,281	63,272	63,272	5,795	44,030	47,454	(3,424)	-7%	63,272
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		5,573	4,679	4,679	177	4,328	3,509	819	23%	4,679
Planning and development		2,536	2,964	2,964	161	2,789	2,223	566	25%	2,964
Road transport		3,037	1,715	1,715	16	1,539	1,286	253	20%	1,715
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		14,854	29,300	29,300	1,270	15,177	21,975	(6,798)	-31%	29,300
Energy sources		3,878	13,541	13,541	332	5,347	10,156	(4,809)	-47%	13,541
Water management		1,508	2,439	2,439	91	2,287	1,829	458	25%	2,439
Waste water management		3,786	5,533	5,533	343	3,091	4,150	(1,059)	-20%	5,533
Waste management		5,702	7,786	7,786	505	4,452	5,840	(1,388)	-24%	7,786
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	361,838	429,264	429,264	73,867	363,764	321,948	41,815	13%	429,264
Expenditure - Functional										
Governance and administration		232,007	205,035	221,358	17,638	159,832	160,426	(593)	0%	221,358
Executive and council		129,355	122,616	126,193	10,475	94,863	93,393	1,470	2%	126,193
Finance and administration		102,652	82,419	95,165	7,163	64,970	67,033	(2,063)	-3%	95,165
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		13,935	25,286	22,353	3,110	25,996	17,791	8,205	46%	22,353
Community and social services		9,730	4,442	5,419	1,172	10,300	3,722	6,578	177%	5,419
Sport and recreation		4,009	19,785	16,035	986	8,664	13,338	(4,674)	-35%	16,035
Public safety		-	-	-	-	-	-	-	-	-
Housing		196	1,060	900	952	7,032	731	6,301	862%	900
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		56,023	51,483	51,576	2,677	27,540	38,650	(11,109)	-20%	51,576
Planning and development		20,821	13,469	16,009	265	4,062	11,118	(7,055)	-63%	16,009
Road transport		35,202	38,014	35,567	2,613	23,478	27,532	(4,054)	-15%	35,567
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		96,271	73,693	93,853	5,910	55,257	63,179	(7,922)	-13%	93,853
Energy sources		45,640	42,155	55,255	2,709	30,632	36,856	(6,224)	-17%	55,255
Water management		7,095	4,098	5,298	916	6,876	3,553	3,322	93%	5,298
Waste water management		5,808	10,711	11,911	913	3,607	8,514	(4,907)	-58%	11,911
Waste management		37,728	16,629	21,389	1,372	14,142	14,256	(114)	-1%	21,389
Other		10	400	400	1	89	300	(211)	-70%	400
Total Expenditure - Functional	3	398,246	355,797	389,541	29,536	268,715	280,345	(11,631)	-4%	389,541
Surplus/ (Deficit) for the year		(36,408)	73,467	39,724	44,330	95,049	41,603	53,446	128%	39,724

NW394 Greater Taung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 - March

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Community and Social Services		51,170	85,784	85,784	5,867	45,982	49,323	(3,341)	-8.8%	85,784
Vote 2 - Energy Sources		3,878	13,541	13,541	332	5,347	10,156	(4,809)	-47.4%	13,541
Vote 3 - Executive and Council		245,396	257,199	257,199	64,300	257,211	192,899	64,312	33.3%	257,199
Vote 4 - Finance and Administration		44,844	72,323	72,323	2,252	41,066	54,242	(13,176)	-24.3%	72,323
Vote 5 - Planning and Development		2,536	2,964	2,964	161	2,789	2,223	566	25.5%	2,964
Vote 6 - Road Transport		3,037	1,715	1,715	16	1,539	1,286	253	19.7%	1,715
Vote 7 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		5,702	7,786	7,786	505	4,452	5,840	(1,388)	-23.8%	7,786
Vote 9 - Waste Water Management		3,766	5,533	5,533	343	3,091	4,150	(1,059)	-25.5%	5,533
Vote 10 - Water Management		1,508	2,439	2,439	91	2,287	1,829	458	25.0%	2,439
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	361,838	429,264	429,264	73,867	363,764	321,948	41,815	13.0%	429,264
Expenditure by Vote	1									
Vote 1 - Community and Social Services		13,699	25,487	22,554	2,499	20,897	17,942	2,955	16.5%	22,554
Vote 2 - Energy Sources		45,640	42,155	55,255	2,709	30,632	36,856	(6,224)	-16.9%	55,255
Vote 3 - Executive and Council		129,355	122,616	126,193	10,475	94,863	93,393	1,470	1.6%	126,193
Vote 4 - Finance and Administration		102,652	82,419	95,165	7,163	84,970	67,033	(2,063)	-3.1%	95,165
Vote 5 - Planning and Development		20,821	13,469	16,009	265	4,062	11,118	(7,055)	-63.5%	16,009
Vote 6 - Road Transport		35,202	38,014	35,567	2,613	23,478	27,532	(4,054)	-14.7%	35,567
Vote 7 - Sports and Recreation		246	199	199	612	5,188	149	5,039	3382.2%	199
Vote 8 - Waste Management		37,728	16,629	21,389	1,372	14,142	14,256	(114)	-0.8%	21,389
Vote 9 - Waste Water Management		5,808	10,711	11,911	913	3,607	8,514	(4,907)	-57.6%	11,911
Vote 10 - Water Management		7,095	4,098	5,298	916	6,876	3,553	3,322	93.5%	5,298
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	398,246	355,797	389,541	29,536	268,715	280,345	(11,631)	-4.1%	389,541
Surplus/ (Deficit) for the year	2	(36,408)	73,467	39,724	44,330	95,049	41,603	53,446	128.5%	39,724

NW394 Greater Taung - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		3,889	6,826	6,826	281	2,881	5,119	(2,238)	-44%	6,826
Service charges - Water		1,047	1,870	1,870	54	728	1,403	(675)	-48%	1,870
Service charges - Waste Water Management		2,891	4,725	4,725	262	2,421	3,544	(1,123)	-32%	4,725
Service charges - Waste management		4,601	6,729	6,729	412	3,736	5,047	(1,310)	-26%	6,729
Sale of Goods and Rendering of Services		911	1,190	1,190	54	528	892	(365)	-41%	1,190
Agency services		105	400	400	-	-	300	(300)	-100%	400
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2,691	2,894	2,894	233	1,711	2,170	(459)	-21%	2,894
Interest from Current and Non Current Assets		6,704	10,480	10,480	832	4,179	7,860	(3,681)	-47%	10,480
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		419	367	367	180	446	275	171	62%	367
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		216	8,453	8,453	161	7,935	6,340	1,595	25%	8,453
Non-Exchange Revenue										
Property rates		31,027	45,939	45,939	706	22,244	34,454	(12,211)	-35%	45,939
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		254,010	266,922	266,922	64,739	265,457	200,191	65,266	33%	266,922
Interest		1,171	2,869	2,869	120	872	2,152	(1,280)	-59%	2,869
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	3,653	-	3,653	#DIV/0!	-
Other Gains		2,121	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		311,581	359,664	359,664	68,033	316,791	269,748	47,043	17%	359,664
Expenditure By Type										
Employee related costs		130,977	143,086	141,835	10,950	99,465	106,814	(7,349)	-7%	141,835
Remuneration of councillors		22,818	24,908	24,908	2,259	18,152	18,681	(529)	-3%	24,908
Bulk purchases - electricity		5,642	7,256	6,756	469	4,261	5,242	(981)	-19%	6,756
Inventory consumed		8,174	8,190	10,760	410	4,810	7,170	(2,361)	-33%	10,760
Debt impairment		-	5,000	5,000	-	-	3,750	(3,750)	-100%	5,000
Depreciation and amortisation		45,215	38,252	38,252	3,057	31,372	28,689	2,683	9%	38,252
Interest		2,922	400	400	0	80	300	(220)	-73%	400
Contracted services		81,341	63,342	76,559	6,217	49,640	52,913	(3,273)	-6%	76,559
Transfers and subsidies		309	50	300	-	307	287	20	7%	300
Irrecoverable debts written off		9,975	-	-	157	2,013	-	2,013	#DIV/0!	-
Operational costs		90,718	65,313	84,771	6,017	57,941	56,498	1,443	3%	84,771
Losses on Disposal of Assets		33	-	-	-	672	-	672	#DIV/0!	-
Other Losses		121	-	-	-	-	-	-	-	-
Total Expenditure		398,246	355,797	389,541	29,536	268,715	280,345	(11,631)	-4%	389,541
Surplus/(Deficit)		(86,664)	3,867	(29,877)	38,497	48,076	(10,597)	58,674	-554%	(29,877)
Transfers and subsidies - capital (monetary allocations)		50,256	69,600	69,600	5,834	46,973	52,200	(5,227)	-10%	69,600
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(36,408)	73,467	39,724	44,330	95,049	41,603			39,724
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(36,408)	73,467	39,724	44,330	95,049	41,603			39,724
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(36,408)	73,467	39,724	44,330	95,049	41,603			39,724
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(36,408)	73,467	39,724	44,330	95,049	41,603			39,724

NW394 Greater Taung - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - March

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited	Original	Adjusted	Monthly actual	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 Management		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 10 - Water Management		-	-	-	-	-	-	-	-	-
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		733	20,145	19,951	899	9,145	15,031	(5,886)	-39%	19,951
Vote 2 - Energy Sources		8,135	6,700	6,700	582	2,599	5,025	(2,426)	-48%	6,700
Vote 3 - Executive and Council		-	-	250	52	1,777	100	1,677	1677%	250
Vote 4 - Finance and Administration		3,948	2,750	6,450	-	440	3,542	(3,103)	-88%	6,450
Vote 5 - Planning and Development		1,772	-	-	-	4	-	4	#DIV/0!	-
Vote 6 - Road Transport		42,803	42,755	42,949	5,397	31,282	32,144	(862)	-3%	42,949
Vote 7 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	250	250	-	192	187	5	2%	250
Vote 9 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 10 - Water Management		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	57,391	72,600	76,550	6,931	45,440	56,030	(10,590)	-19%	76,550
Total Capital Expenditure		57,391	72,600	76,550	6,931	45,440	56,030	(10,590)	-19%	76,550
Capital Expenditure - Functional Classification										
Governance and administration		3,948	2,750	6,700	52	2,216	3,642	(1,426)	-39%	6,700
Executive and council		-	-	250	52	1,777	100	1,677	1677%	250
Finance and administration		3,948	2,750	6,450	-	440	3,542	(3,103)	-88%	6,450
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		733	20,145	19,951	899	9,145	15,031	(5,886)	-39%	19,951
Community and social services		29	10,065	10,065	899	1,811	7,549	(5,937)	-79%	10,065
Sport and recreation		704	10,080	9,886	-	7,534	7,482	51	1%	9,886
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		40,709	33,172	35,066	5,397	25,320	25,637	(317)	-1%	35,066
Planning and development		1,772	-	-	-	4	-	4	#DIV/0!	-
Road transport		38,937	33,172	35,066	5,397	25,316	25,637	(321)	-1%	35,066
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		12,001	16,533	14,833	582	8,758	11,720	(2,962)	-25%	14,833
Energy sources		8,135	6,700	6,700	582	2,599	5,025	(2,426)	-48%	6,700
Water management		-	-	-	-	-	-	-	-	-
Waste water management		3,866	9,563	7,883	-	5,967	6,507	(541)	-8%	7,883
Waste management		-	250	250	-	192	187	5	2%	250
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	57,391	72,600	76,550	6,931	45,440	56,030	(10,590)	-19%	76,550
Funded by:										
National Government		34,012	69,535	69,535	6,879	42,123	52,151	(10,029)	-19%	69,535
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		29	65	65	-	-	49	(49)	-100%	65
Transfers recognised - capital		34,040	69,600	69,600	6,879	42,123	52,200	(10,077)	-19%	69,600
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		23,350	3,000	6,950	52	3,317	3,830	(513)	-13%	6,950
Total Capital Funding		57,391	72,600	76,550	6,931	45,440	56,030	(10,590)	-19%	76,550

NW394 Greater Taung - Table C6 Monthly Budget Statement - Financial Position - M09 - March

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	10,727	105,868	10,727
Trade and other receivables from exchange transactions		(11,116)	(7,524)	8,389	(10,722)	8,389
Receivables from non-exchange transactions		17,922	24,495	9,266	19,797	9,266
Current portion of non-current receivables		–	–	–	–	–
Inventory		743	877	743	1,871	743
VAT		46,444	50,324	46,444	47,044	46,444
Other current assets		7	7	7	7	7
Total current assets		74,260	144,123	75,577	163,865	75,577
Non current assets						
Investments		–	–	–	–	–
Investment property		12,788	12,679	12,788	12,788	12,788
Property, plant and equipment		782,373	810,592	820,671	794,370	820,671
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		988	1,857	988	339	988
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		796,150	825,128	834,448	807,497	834,448
TOTAL ASSETS		870,410	969,250	910,025	971,362	910,025
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		7	7	–	7	–
Consumer deposits		202	155	202	252	202
Trade and other payables from exchange transactions		43,726	41,563	43,972	25,552	43,972
Trade and other payables from non-exchange transactions		1,902	2,431	1,902	25,751	1,902
Provision		(574)	104	1,722	1,148	1,722
VAT		40,745	46,705	40,745	41,030	40,745
Other current liabilities		1,722	–	–	–	–
Total current liabilities		87,730	90,964	88,543	93,740	88,543
Non current liabilities						
Financial liabilities		(7)	(7)	–	(7)	–
Provision		27,708	16,258	27,708	27,708	27,708
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		18,214	18,214	18,214	18,214	18,214
Total non current liabilities		45,915	34,465	45,921	45,915	45,921
TOTAL LIABILITIES		133,644	125,429	134,464	139,655	134,464
NET ASSETS	2	736,765	843,821	775,561	831,707	775,561
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		837,294	938,937	870,676	926,822	870,676
Reserves and funds		(95,115)	(95,115)	(95,115)	(95,115)	(95,115)
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	742,179	843,821	775,561	831,707	775,561

NW394 Greater Taung - Table C7 Monthly Budget Statement - Cash Flow - M09 - March

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	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	41,917	684	6,494	40,539	(34,045)	-84%	41,917
Service charges		9,696	13,977	13,977	921	9,265	15,961	(6,696)	-42%	13,977
Other revenue		4,633	10,310	10,310	416	8,086	10,725	(2,639)	-26%	10,310
Transfers and Subsidies - Operational		266,577	266,922	266,922	64,455	277,432	266,266	11,166	4%	266,922
Transfers and Subsidies - Capital		52,730	69,600	69,600	14,191	72,316	60,706	11,610	19%	69,600
Interest		5,329	10,480	10,480	1,033	4,685	-	4,685	#DIV/0!	10,480
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(217,775)	(312,545)	(346,289)	(14,888)	(163,039)	(385,852)	222,813	-58%	(346,289)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		128,700	100,661	66,917	66,813	215,239	8,344	(206,895)	-2480%	66,917
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	155	6,837	-	6,837	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(52,871)	(72,600)	(76,550)	(7,129)	(46,408)	(81,096)	34,688	-43%	(76,550)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(52,871)	(72,600)	(76,550)	(6,974)	(39,571)	(81,096)	(41,525)	51%	(76,550)
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	(9,633)	59,839	175,668	(72,752)			(9,633)
Cash/cash equivalents at beginning		47,783	47,783	20,260		20,260	20,260			20,260
Cash/cash equivalents at month/year end		229,354	75,843	10,627		195,929	(52,492)			10,627

PART 3: Quality Certificate

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



3rd Quarterly Performance Report of the 2024/25 FY

for the months of *1 January to 31 March 2025* 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: *30 April 2025*