



GREATER LETABA MUNICIPALITY
MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT
FOR 2023/24 FINANCIAL YEAR

1. MOTIVATION AND POLICY

The MFMA No.56 of 2003 Section 72 states that the accounting officer of the municipality must by 25 January of each year –

(a) Assess the performance of the municipality during the first half of the financial year, taking into account:-

(i) The monthly statements referred to in section 71 for the first half of the financial year;

(ii) The municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;

(iii) The past year's annual report and progress on resolving problems identified in the annual report;

(iv) The performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and

(b) Submit a report on such an assessment to:-

(i) The Mayor of the municipality;

(ii) The National Treasury; and

(iii) The relevant Provincial Treasury.

2. INCOME AND EXPENDITURE BY TYPE

LIM332 Greater Letaba - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - Quarter 2

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		17,099	22,396	-	5,419	12,370	11,198	1,172	10%	22,396
Service charges - Water	5	-	-	-	-	(0)	-	(0)	#DIV/0!	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-
Service charges - Waste management	5,936	6,059	-	1,428	2,816	3,029	(213)	-7%	6,059	
Sale of Goods and Rendering of Services	1,212	1,508	-	566	925	754	171	23%	1,508	
Agency services	3,401	3,368	-	-	-	1,684	(1,684)	-100%	3,368	
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	5,070	3,751	-	956	1,918	1,875	43	2%	3,751	
Interest from Current and Non Current Assets	2,117	1,377	-	868	2,484	689	1,795	261%	1,377	
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	223	249	-	54	110	125	(14)	-11%	249	
Licence and permits	17,317	21,523	-	6,233	12,130	10,762	1,368	13%	21,523	
Operational Revenue	995	321	-	0	17	160	(143)	-89%	321	
Non-Exchange Revenue										
Property rates	13,342	13,517	-	4,930	10,501	6,759	3,742	55%	13,517	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	632	599	-	24	41	300	(258)	-86%	599	
Licence and permits	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	374,359	388,982	-	129,641	291,008	194,491	96,517	50%	388,982	
Interest	571	2,598	-	177	355	1,299	(945)	-73%	2,598	
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	1,712	800	-	-	-	400	(400)	-100%	800	
Other Gains	4,196	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		448,188	467,049	-	150,286	334,675	233,525	101,151	43%	467,049
Expenditure By Type										
Employee related costs		128,349	143,320	-	37,392	72,208	71,660	548	1%	143,320
Remuneration of councillors		24,163	29,138	-	8,110	16,549	14,569	1,980	14%	29,138
Bulk purchases - electricity		16,897	21,841	-	7,705	13,101	10,920	2,181	20%	21,841
Inventory consumed		14,019	10,897	-	2,931	5,745	5,448	296	5%	10,897
Debt impairment		20,697	-	-	-	-	-	-	-	-
Depreciation and amortisation		52,373	21,797	-	22,466	22,466	10,899	11,568	106%	21,797
Interest		571	77	-	-	-	39	(39)	-100%	77
Contracted services		116,839	97,990	-	33,405	62,898	48,995	13,903	28%	97,990
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	22,210	-	-	-	11,105	(11,105)	-100%	22,210
Operational costs		81,547	76,128	-	20,177	43,798	38,064	5,735	15%	76,128
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		1,990	-	-	-	-	-	-	-	-
Total Expenditure		457,445	423,398	-	132,186	236,766	211,699	25,067	12%	423,398
Surplus/(Deficit)		(9,257)	43,651	-	18,100	97,910	21,826	76,084	349%	43,651
Transfers and subsidies - capital (monetary allocations)		79,007	69,075	-	25,648	40,099	34,537	5,561	16%	69,075
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		69,750	112,726	-	43,748	138,008	56,363			112,726
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		69,750	112,726	-	43,748	138,008	56,363			112,726
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		69,750	112,726	-	43,748	138,008	56,363			112,726
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		69,750	112,726	-	43,748	138,008	56,363			112,726

REVENUE AND EXPENDITURE BY VOTE

LIM332 Greater Letaba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - Quarter 2

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote										
Vote 1 - Executive & Council	1	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		371,208	465,144	-	130,008	291,223	232,572	58,651	25.2%	465,144
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Public Safety		10,599	301	-	-	-	151	(151)	-100.0%	301
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and development		3,275	46	-	685	1,400	23	1,377	6005.9%	46
Vote 8 - Road Transport		83,794	25,456	-	31,838	52,278	12,728	39,550	310.7%	25,456
Vote 9 - Energy Sources		52,382	39,119	-	11,974	27,058	19,559	7,499	38.3%	39,119
Vote 10 - Waste Water Management		0	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		5,936	6,059	-	1,428	2,816	3,029	(213)	-7.0%	6,059
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	527,194	536,124	-	175,933	374,774	268,062	106,712	39.8%	536,124
Expenditure by Vote										
Vote 1 - Executive & Council	1	60,592	66,651	-	20,634	35,586	33,325	2,261	6.8%	66,651
Vote 2 - Finance and Administration		164,466	157,553	-	48,335	93,221	78,776	14,445	18.3%	157,553
Vote 3 - Internal Audit		2,907	3,138	-	1,186	1,998	1,569	429	27.3%	3,138
Vote 4 - Community and Public Safety		42,160	41,449	-	9,647	19,768	20,724	(956)	-4.6%	41,449
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		1,502	1,429	-	388	732	715	18	2.5%	1,429
Vote 7 - Planning and development		18,037	20,128	-	3,639	6,837	10,064	(3,227)	-32.1%	20,128
Vote 8 - Road Transport		101,758	71,015	-	29,089	43,137	35,507	7,630	21.5%	71,015
Vote 9 - Energy Sources		59,775	53,645	-	17,538	33,017	26,823	6,194	23.1%	53,645
Vote 10 - Waste Water Management		399	501	-	29	59	250	(191)	-76.4%	501
Vote 11 - Waste Management		5,848	6,389	-	1,700	2,410	3,195	(785)	-24.6%	6,389
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	457,445	421,898	-	132,186	236,766	210,949	25,817	12.2%	421,898
Surplus/ (Deficit) for the year	2	69,750	114,226	-	43,748	138,008	57,113	80,895	141.6%	114,226

2.1 REVENUE

OPERATING REVENUE SUMMARY			
	BUDGET	2ND QUARTER REVENUE	%
TOTAL REVENUE	467,049,000.00	334,675,000.00	71.66%
BILLED			
Services			
Property rates	13,517,000.00	10,501,000.00	77.69%
Electricity	22,396,000.00	12,370,000.00	55.23%
Refuse	6,059,000.00	2,816,000.00	46.48%
Interest on outstanding debtors	6,349,000.00	2,273,000.00	35.80%
GRANTS INCOME RECEIVED			
Transfer and subsidies	388,982,000.00	291,008,000.00	74.81%
INCOME GENERATED			
Interest on Investment	1,377,000.00	2,484,000.00	180.39%
Rental of facilities	249,000.00	110,000.00	44.18%
Fines and penalty	599,000.00	41,000.00	6.84%
Licence and permits	21,523,000.00	12,130,000.00	56.36%
Other Income	5,998,000.00	942,000.00	15.71%

- Overall revenue for the second quarter is at 71% (R334 675 000 / R467 049 000) inclusive of operational grants.
- Property rate is billed at 77% (R10 501 000/ R13 517 000) in the second quarter 2024fy.
- Electricity billed is at 55% (R12 370 000 / R22 396 000) in the second quarter 2024fy.
- Refuse removal is at 46% (R2 816 000 / R6 059 000) in the second quarter 2024fy.
- Interest on outstanding debtors is at 35% (R2 273 000 / R6 349 000).
- Fines was at 6.8% (41 000/ R599 000) in the first quarter.
- Operational grants are at 74.8%, the municipality received the first trench of equitable share according to the allocation schedule.

2.2 OPERATING EXPENDITURE

OPERATING EXPENDITURE SUMMARY			
EXPENDITURE	BUDGET	2ND QUARTER SPEND	%
Personnel Cost	143,320,000.00	72,208,000.00	50.38%
Remuneration for Councilors	29,138,000.00	16,549,000.00	56.80%
Contracted Services	97,990,000.00	62,898,000.00	64.19%
Inventories consumed	10,897,000.00	5,745,000.00	52.72%
Depreciation	21,797,000.00	22,466,000.00	103.07%
Debt Impairment	22,209,000.00	-	0.00%
Bulk Purchases			
Electricity	21,841,000.00	13,101,000.00	59.98%
General Expenses			
Repairs and maintenance	22,435,000.00	9,071,000.00	40.43%
Other Expenses	53,771,000.00	34,728,000.00	64.58%
TOTAL	423,398,000.00	236,766,000.00	55.92%

- The overall operational expenditure is at 55.9% (R236 766 000 / R423 398 000) in the second quarter over the total budget for the year.
- Contracted services are at 64% (R62 898 000 / R97 990 000) in the second quarter 31 December 2023.
- Bulk purchase of electricity is at 59.98% (R13 101 000 / R21 841 000) in the second quarter.
- Repairs and maintenance are at 40% in second quarter.
- FBE for second quarter is at 71% (R376 000 / R526 000)

2.3 CAPITAL EXPENDITURE

Capital Assets	Budget	Spending	%
Transfer recognised - MIG	65,175,000.00	36,767,490.65	56.41%
Transfer recognised - MDRG	3,900,000.00	3,900,000.00	100.00%
Own Funding Capital	40,957,000.00	19,529,000.00	47.68%
Total Capital Assets	110,032,000.00	60,196,490.65	54.71%

- The overall capital spending in the second quarter is at 54.71%
- Own funding projects is at 47.68% in the second quarter 2024fy.
- MDRG funding projects is at 100% in the second quarter.
- MIG funded projects have spent 56% in the second quarter of 2024fy.

2.4 CREDITORS AGEING

Creditor Age Analysis					
	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
R thousands	Amount	Amount	Amount	Amount	Amount
Creditor Age Analysis					
Bulk Electricity	1,457	-	-	-	1,457
Bulk Water	-	-	-	-	-
PAYE deductions	-	-	-	-	-
VAT (output less input)	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-
Loan repayments	-	-	-	-	-
Trade Creditors	1,853	-	-	-	1,853
Auditor-General	261	-	-	-	261
Other	-	-	-	-	-
Total	3,571	-	-	-	3,571

The table above shows the ageing of the municipality creditors amounting to R3 571 000 for the second quarter.

2.5 DEBTORS' ANALYSIS

2.5.1 Debtors collection

SERVICE TYPE	BILLED	COLLECTION	%
Property rates	10,501,000.00	3,182,000.00	30%
Refuse	2,816,000.00	746,900.00	27%
Electricity	12,370,000.00	9,488,000.00	77%
Overall performance	25,687,000.00	13,416,900.00	52%

- The overall collection for the quarter is at 52% for services excluding Mopani water transactions.

2.5.2 Debtors Ageing

Debtor Age Analysis					
	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
R thousands	Amount	Amount	Amount	Amount	Amount
Debtors Age Analysis By Income Source					
Trade and Other Receivables from Exchange Transactions - Water	741,852.00	480,938.00	437,645.00	39,264,760.00	40,925,195.00
Trade and Other Receivables from Exchange Transactions - Electricity	1,128,143.00	1,378,667.00	806,351.00	23,468,355.00	26,781,516.00
Receivables from Non-exchange Transactions - Property Rates	1,625,062.00	1,284,814.00	1,259,687.00	47,007,205.00	51,176,768.00
Receivables from Exchange Transactions - Waste Water Management	542,610.00	527,553.00	522,502.00	38,611,463.00	40,204,128.00
Receivables from Exchange Transactions - Waste Management	569,328.00	526,295.00	500,583.00	67,089,148.00	68,685,354.00
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-
Interest on Arrear Debtor Accounts	535,746.00	526,908.00	524,267.00	117,748,338.00	119,335,259.00
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-
Other	544.00	272.00	272.00	15,046,598.00	15,047,686.00
Total By Income Source	5,143,285.00	4,725,447.00	4,051,307.00	348,235,867.00	362,155,906.00
Debtors Age Analysis By Customer Group					
Organs of State	903,474.00	298,064.00	243,198.00	15,775,019.00	17,219,755.00
Commercial	961,936.00	1,140,405.00	987,688.00	37,325,560.00	40,415,589.00
Households	3,277,875.00	3,286,978.00	2,820,421.00	295,135,288.00	304,520,562.00
Other	-	-	-	-	-
Total By Customer Group	5,143,285.00	4,725,447.00	4,051,307.00	348,235,867.00	362,155,906.00

The above table shows the debtors ageing of the municipality as of 31 December 2023. The municipality have a total debtor of R362 155 000 including Mopani water of R40 204 000. The overall debts excluding Mopani transactions is R321 952 000

2.6 GOVERNMENT DEBTS

Total Outstanding Government Services Debts As At 31 DECEMBER 2023								
GREATER LETABA MUNICIPALITY	Name of Department							Total
	Education	Provincial Public works	National Public Works	Roads & Transport	Health & Social Dev	Rural Development	Mopani district Municipality	
Education	631,819							631,819
Provincial Public Works		167,994						167,994
National public works			114,755					114,755
Roads and transport				48,632				48,632
Health					34,162			34,162
Rural Development						458,938		458,938
Mopani District							3,518,735.00	3,518,735
TOTAL	631,819	167,994	114,755	48,632	34,162	458,938	3,518,735	4,975,035

- The overall government debts are at R4 975 035.

2.7 ELECTRICITY DISTRIBUTION LOSS

	2023/2024
Sales (Units)	5,119,758
Purchases (Units)	5,548,412
Difference - Distribution losses	-428,653
Percentage losses (%)	-8%
Sales in rand value	13,127,305.68
Purchases in rand value	11,669,708.64
Difference	1,457,597.04
Percentage of Profit or Losses (%)	12%

- The above table outline distribution loss for electricity as at 31 December 2023

2.8 GRANT RECEIVED

EXPENDITURE ON GRANTS AND SUBSIDIES				
	Budget	Grant Received to date	Grant spend to date	% Spent
Grants				
Local Government Equitable Share	365,992,000.00	274,494,000.00		
Finance Municipal Grant	2,000,000.00	2,000,000.00	806,000.00	40.30%
EPWP Incentive	1,564,000.00	1,095,000.00	1,410,000.00	90.15%
Municipal Infrastructure Grant	68,605,000.00	62,605,000.00	38,167,000.00	55.63%
Energy Efficiency Demand Grant	5,000,000.00	4,000,000.00	4,532,000.00	90.64%
Integrated National Electrification Grant	10,996,000.00	6,496,000.00	8,367,000.00	76.09%
Municipal Disaster Response Grant	3,900,000.00	3,900,000.00	3,900,000.00	100.00%
Total	458,057,000.00	354,590,000.00	57,182,000.00	

The above table illustrate all the conditional grants received and spent for the second quarter financial year 2023/2024.

2.9 CASHFLOW STATEMENT

LIM332 Greater Letaba - Table C7 Monthly Budget Statement - Cash Flow - M06 - Quarter 2

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		5,492	5,077	-	531	1,893	2,839	(946)	-33%	5,677
Service charges		27,803	24,131	-	3,070	8,777	12,065	(3,288)	-27%	24,131
Other revenue		34,362	67,069	-	5,846	13,399	33,534	(20,135)	-60%	67,069
Transfers and Subsidies - Operational		352,173	388,982	-	0	156,888	194,491	(37,603)	-19%	388,982
Transfers and Subsidies - Capital		101,269	69,075	-	25,864	49,384	34,537	14,847	43%	69,075
Interest		1,630	1,377	-	480	480	689	(209)	-30%	1,377
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(282,163)	(383,770)	-	(83,061)	(163,613)	(191,885)	28,272	-15%	(383,770)
Interest		-	(77)	-	-	-	(39)	39	-100%	(77)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		240,566	172,463	-	(47,270)	67,207	86,231	19,024	22%	172,463
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		830	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(130,410)	(126,537)	-	(33,214)	(58,817)	(63,269)	4,451	-7%	(126,537)
NET CASH FROM/(USED) INVESTING ACTIVITIES		131,240	(126,537)	-	(33,214)	(58,817)	(63,269)	(4,451)	7%	(126,537)
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		371,806	45,926	-	(80,484)	8,390	22,963			45,926
Cash/cash equivalents at beginning:		1,468	1,468	-		3,219	1,468			3,219
Cash/cash equivalents at month/year end:		373,274	47,394	-		11,609	24,431			49,144

The cashflow statement from the financial system is not populating correctly. The municipality have noted the error, and it can only be fixed in the system when the Municipality is preparing the Adjustment Budget 2023/2024.

Below we have shown the realistic cash and cash equivalent at the end of the second quarter that shows that the municipality has a positive closing balance at the end of the second quarter.

Bank balances as at December 2023	
Main account	77,653,046.00
Traffic account	1,930,251.00
Total	79,583,297.00

The Municipality have investments with:

INVESTMENTS AS AT DECEMBER 2023	
ABSA	142,780.00
STANDARD BANK	10,037,289.00
TOTAL	10,180,069.00

2.10 SUPPLY CHAIN MANAGEMENT

2.10.1 UIF

UNAUTHORISED IRREGULAR FRUITLESS AND WASTEFUL EXPENDITURE				
DESCRIPTION	OPENING BAL	MOVEMENT	RECOVERY	TOTAL
IRREGULAR	20,058,994.79	122,076.10	-	20,181,070.89
FRUITLESS AND WASTEFUL EXPENDITURE	660,512.80	6,861.37	8,391.00	658,983.17
UNAUTHORISED DL EXPENDITURE	505,083,463.00	-		505,083,463.00

- The total overall irregular expenditure is at 20 181 070.28. The amount of R17 239 419.15 was identify by AGSA during audit.
- The total overall fruitless and wasteful expenditure is at R658 983.17 for the second quarter.
- The total overall unauthorised expenditure is at R505 083 463.00, that is the opening balance for prior years, there is no unauthorised expenditure identified in the second quarter.

2.10.2 Deviation

DEVIATION SUMMARY	
DESCRIPTION	2ND ST QUARTER
DEVIATION	2,883,091.63

- The overall deviation for the second quarter is R2 883 091.63.

2.10.3 Quotation

QUOTATION SUMMARY	
DESCRIPTION	2ND ST QUARTER
QUOTATION	5,454,598.03

The overall quotation for 2023/24fy second quarter is R5 454 598.03.

2.10.4 Procurement Plan

- Six projects appointed in the second quarter, four projects are still at specification stage and two projects are at evaluation stages.

2.10.5 Commitment register

COMMITMENT SUMMARY					
Opening Balance	New contracts approved/variation	Total Contract Value	Payments	Retention Fees	Closing Balance
154,516,097.29	116,575,992.36	271,092,089.65	(59,508,561.20)	(1,122,887.09)	210,460,641.36

- The new total contracts appointed for the second quarter is R116 575 999.36
- The committed balance for the second quarter is R210 460 641.36.

3.PERFORMANCE ASSESSMENT

3.1 PERFORMANCE PER KEY PERFORMANCE AREA AND OVERALL MUNICIPAL PERFORMANCE

2022 23 ANNUAL PERFORMANCE REPORT SUMMARY OF RESULTS

KPA's Performance Indicators and Projects	No. of Applicable Indicators including projects	No. of targets achieved	No. of targets not achieved	% Target achieved	% Target Not Achieved
Municipal Transformation and Organisational Development	14	8	6	57%	43%
Basic Service Delivery	37	28	9	76%	24,00%
Local Economic Development	22	15	7	68%	32,00%
Municipal Finance Management Viability	25	15	10	60%	40,00%
Good Governance and Public Participation	22	14	8	64%	36,00%
	120	80			

OVERALL PERCENTAGE = 67%

2023 24 MID-YEAR SDBIP REPORT SUMMARY OF RESULTS

KPA's Performance Indicators and Projects	No. of Applicable Indicators including projects	No. of targets achieved	No. of targets not achieved	% Target achieved	% Target Not Achieved
Municipal Transformation and Organisational Development	6	3	3	50%	50%
Basic Service Delivery	43	24	19	56%	44.00%
Local Economic Development	17	13	4	76%	24.00%
Municipal Finance Management Viability	21	11	10	52%	48.00%
Good Governance and Public Participation	9	6	3	67%	33.00%
	96	57			

OVERALL PERCENTAGE = 59%

**A SUMMARY OF COMPARISON OF ANNUAL PERFORMANCE FOR 2022 /23 AND
2023 /24 MID-YEAR BUDGET PERFORMANCE YEARS RESPECTIVELY**

2022/23 FINANCIAL YEAR

2023/24 MID-YEAR

KEY PERFORMANCE AREA	NO. TARGETS	ACHIEVED	NOT ACHIEVED	NO. TARGETS	ACHIEVED	NOT ACHIEVED
Municipal Transformation and Organisational Development	14	8	6	6	3	3
Basic Service Delivery	37	28	9	43	24	19
Local Economic Development	22	15	7	17	13	4
Municipal Finance Management Viability	25	15	10	21	11	10
Good Governance and Public Participation	22	14	8	9	6	3
TOTAL	120	80		96	57	
		67%			59%	

3.2 2021/22 ANNUAL REPORT REMEDIAL ACTION

- ✓ Implementation of credit control policy
- ✓ Indigent registration programme
- ✓ Adherence to procurement policy

3.3 CHALLENGES AND REMEDIAL ACTIONS FROM PRIOR YEAR ANNUAL REPORT

Challenges	Remedial Action
Low revenue collection	Implementation of Credit control policy
Money owed by sector departments	Engagements at IGR level
FBS not fully spent	Indigent registration programme
Unfunded Budget	Realistic budgeting


3.4 CONCLUSION

After considerations of the above factors, it is thus recommended that the municipality adjust the 2023/24 budget:

- Revise the revenue projections and adjust the operational and capital projects accordingly.
- Adjust the Service Delivery and Budget Implementation Plan

2023/24 Mid-Year Budget and Performance Assessment Report is

compiled by:




Mr Sewape M.O

Municipal Manager

23/01/2024

Date

Approved by:



Cllr. Mamanyoha T.D

Mayor

Greater Letaba Municipality

23/01/2024

Date