



# *Moretele Local Municipality*

*2023/2024*

*Mid-Term Assessment Report*

*January 2024*

## TABLE CONTENTS

1.LEGISLATIVE BACKGROUND	3
2. BACKGROUND	3
3. PURPOSE OF THE REPORT	4
4. INFRASTRUCTURE DEVELOPMENT SERVICES	5
5. COMMUNITY DEVELOPMENT SERVICES	9
6.LOCAL ECONOMIC DEVELOPMENT	12
7.OFFICE OF THE MUNICIPAL MANAGER	15
8. HUMAN RESOURCE AND CORPORATE SERVICES	19
9. BUDGET AND TREASURY OFFICE	22
10. INSTITUTIONAL STRATEGIC OBJECTIVE PERFORMANCE ASSESSMENT	25
10.1 2023-2024 ORGANIZATIONAL MID-YEAR PERFORMANCE ASSESSMENT	26
11. PROGRESS ON RESOLVING ISSUES IDENTIFIED BY MPAC FROM THE 2022/2023 ANNUAL REPORT	28
12. OBSERVATIONS	28
13. RECOMMENDATIONS BY THE ACCOUNTING OFFICER	29

## 1. LEGISLATIVE BACKGROUND

Section 72 (1) of the Municipal Finance Management Act stipulates that the accounting officer of a 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

1. the monthly statement referred to in Section 71 for the first half of the financial year;
2. 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;
3. the past year's annual report, and progress on resolving problems identified in the annual report; and
4. 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

(a) Submit a report on such assessment to

1. The Mayor of the municipality
2. The National Treasury; and
3. The relevant Provincial Treasury

(2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.

(3) The accounting officer must, as part of the review—

- (a) make recommendations as to whether an adjustments budget is necessary; and
- (b) recommend revised projections for revenue and expenditure to the extent that this may be necessary.

According to Section 28 (1) of Municipal Finance Management Act, the Municipality may adjust its approved budget through adjustment budget. This is as a result of a number of reasons as stated from Sect 28(2 a to g).

## 2. BACKGROUND

Municipalities are mandated to set Key performance indicators for strategic focus areas which must be measurable, relevant, simple and precise. The key performance Indicators were set to assess the achievement of results in relation to the set goals/objectives in the IDP. These Performance indicators and targets were set in relation to the budget year and the Medium-Term Expenditure Framework (MTEF) period in respect of strategic objectives and activities in the Service Delivery Budget and Implementation plan.

Key Performance Indicators (KPI's) serve as a yardstick for measuring performance; Set targets, monitor and review the performance of the municipality based on indicators linked to their IDPs. The performance must be measured and reviewed twice per year and take necessary steps to improve performance of the municipality.

It is against this background that Moretele Local Municipality has prepared the 2023/2024 Mid-Year Performance Assessment report.

### **3. PURPOSE OF THE REPORT**

To improve transparency and enhance oversight over the financial and nonfinancial performance of the municipality, all departments within Moretele Local Municipality were requested to prepare quarterly performance reports as stipulated in Regulation 28(1) of the Local Government: Municipal Performance Regulations for Municipal Managers and Managers Directly Accountable to Municipal Manager, 2006.

All departments were requested to prepare their performance reports supported by the portfolio of evidence to prove that the set targets were met and where targets were not met reasons for not achieving the set targets were provided. Again, the corrective measures to improve the situation or a plan that will ensure that the targets are achieved in the coming quarter are prepared

Considering section 71 reports, Mid-Year report and the previous financial year Annual Report, the Accounting Officer will then advise the municipal council whether to adjust the budget downwards or upwards which will then necessitate the adjustment of the targets set in the Service Delivery Budget and Implementation Plan (SDBIP).

Through the municipality's scorecard model, the Accounting Officer has therefore assessed performance against the five( 5)az Key Performance Areas (KPA's), indicators, and targets. Hence this report is submitted to the mayor as mandated by the MFMA. This report will also be tabled to the council in order to comply with the regulation 28(1) of the Local Government: Municipal performance regulations for Municipal managers and managers directly accountable to the municipal manager, 2006 which recommends that performance reports be prepared quarterly.

After a close budget analysis by the Office of the National Treasury it was established that Moretele Local Municipality has a budget which is funded.

It is against this background that Moretele Local Municipality has prepared the 2023/2024 Mid-Year Performance Assessment Report to ensure compliance with the legislative prescripts regulating performance management system. It is expected that, due budget constraints, some of the activities that were planned will no longer be met, and as such, there will be put on hold until financial position of the municipality improves.

#### **4. INFRASTRUCTURE DEVELOPMENT SERVICES**

Water and sanitation constitute the human right of every individual, without discrimination to sufficient, safe, acceptable, accessible and affordable water and sanitation for personal use. It is well known that safe water and adequate sanitation are the bases for sustainable solution to the threat of water related diseases.

The main source of water within the Moretele area is a bulk water network from the Klipdrift water treatment plant supplemented by boreholes in other areas. Areas not covered by the network are being serviced through tankering.

The Municipalities bigger portion of its MIG goes to water and sanitation projects. This is meant to address the huge backlogs within the water provision department.

##### **4.1. KEY CHALLENGES**

Performance management is about managing results. It guides the department's approach to planning, budgeting, monitoring and reporting. It is designed to link planning and budgeting; to institutionalize evidence into planning and project design and budget decision- making. Performance is also about nurturing innovative ways to cope with tight budget, prioritize resources and better inform taxpayers and the community on our progress in carrying out the vision of the municipality

Every year the respective departments state the challenges that affect their ability to effectively engage diplomatically or deliver services.

Some of the significant challenges experienced by the department were delays in implementation of planned projects due to delays caused by various factors ranging from planning difficulties and changing consumer demands. We had an instance where a project was approved for community stand pipes but the community demanded yard connections. The department has however improved its stakeholder relations to ensure smooth implementation of projects.

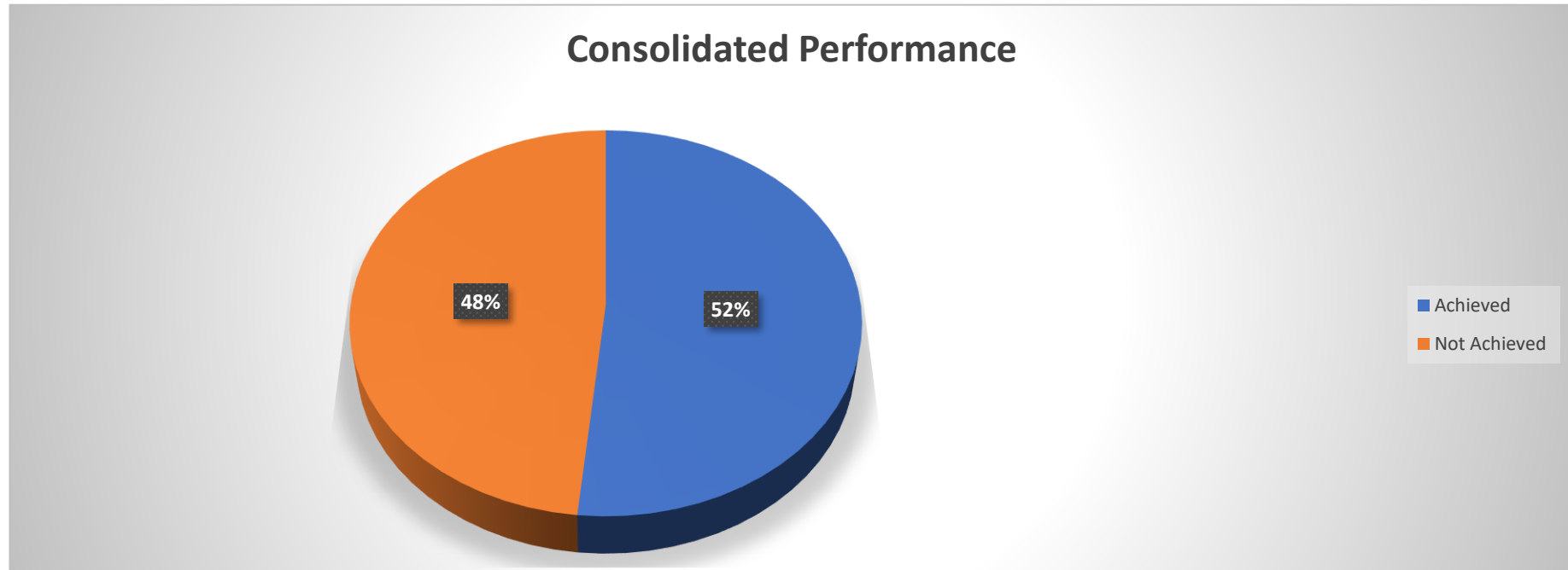
#### 4.2. 2023/2024 MID-YEAR PERFORMANCE ASSESSMENT REPORT FOR INFRASTRUCTURE SERVICES

The Infrastructure Services Department had a total of 31 planned targets in the first half of the year. 16 targets were achieved. The table below illustrates the performance of the infrastructure services in comparison with the previous financial year. For more information regarding the list of planned, achieved and not achieved targets, the Mid-Year reporting template is attached as an annexure.

*The table below shows the Mid-Year performance of the department compared to the previous financial year*

Previous Financial Year- 2022/2023(Mid-Year)			Planned Target	Achieved Target	Target Not Achieved	Level of Satisfaction
Planned Target	Achieved Target	Target Not Achieved	2023/2024			
35	15	20	31	16	15	

The Pie chart below illustrate performance of Infrastructure Department:



This pie graph presents the highlights from the key performance measures included in the 2023/2024 IDP financial year. The department planned to achieve 31 targets in this KPA. 16 targets were achieved and 15 not achieved. Performance achievement in this KPA is sitting at 51.61%. This means that performance achievement in this KPA has significantly increased.

### **4.3. WATER SERVICES DEPARTMENT**

The main objective of this department is to ensure efficient operation and maintenance of a water supply schemes, in partnership with Magalies Water to provide safe drinking water as per designed quality and quantity. The functions of this department include planning and design, Operation, and maintenance of water schemes.

To ensure the availability of sufficient good quality water, it is tremendously imperative to plan and design suitable water supply schemes. These water schemes should be able to provide portable water to the various sections of communities residing within the Moretele Local Municipality in accordance with the demands and requirement. The provision of such a scheme should ensure constants and reliable water supply to the people to which it has been designed and ensuring better living standard. The unit is also responsible for ensuring that the water consumed by the communities is of good quality by taking water samples for analysis and testing for the control of bacteriological quality and ensure that the water schemes have water use licenses for compliance with the Department of water and sanitation requirements.

### **4.4 OPERATION AND MAINTENANCE**

By Operation” we refer to timely and daily operation of the components of a Water Supply schemes such as treatment plant, machinery and equipment, conveying mains, service reservoirs and distribution of water effectively by various technical personnel, as a routine function.

Whereas “Maintenance” is defined as the act of keeping the structures, plants, machinery and equipment and other facilities in an optimum working condition. Maintenance also includes preventive /routine maintenance and also breakdown maintenance, replacements, correction of defects. The department has entered into an operation and maintenance contract with Magalies Water to perform this function to ensure that the water schemes are fully functional and attended to when faults are reported by the community.

### **4.5 PROJECT MANAGEMENT UNIT**

This unit is responsible for overall project management for all planned projects. Its main function is to ensure that projects are completed in due time and that all key milestones are achieved. The unit is also responsible for legislative reporting on behalf of the municipality.

#### **4.6. KEY CHALLENGES**

Aged infrastructure is a major contributor to the huge losses of water and money. Some of the key issues contributing to the poor Operation & Maintenance (O&M) have been identified as follows:

- Insufficient funds, equipment, and material
- Inadequate Workmanship
- Aged Infrastructure
- Illegal water connections

#### **5. COMMUNITY DEVELOPMENT SERVICES**

The Community Development Services Directorate is responsible for Disaster Management, Sport, arts and Culture, Public Transport and Community safety, Health, Social Development and Libraries. The unit mainly focuses on social wellbeing aspect of our communities as per the South African Constitution section 24 and performs its function guided by the Disaster Management Act and the National Health Act. However, there are policies developed by the municipality to further define its function and services for the community. Some of these policies include the Disaster Management policy, and the Municipal Health Services Policy.

During budgeting and planning priority is given to the basic needs of the people residing within Moretele Local Municipality. Disaster management is one of the core functions for the municipality. Support is given to the families during disaster incidents, proving fire belts in areas prone to veld

fires, conducting disaster awareness campaigns to ensure that Moretele Local Municipality communities are prepared and informed as required by the Disaster Management Act. Moretele Local Municipality is a rural municipality and it exposed to field fires and occasional flash floods; therefore, the disaster management unit ensures that there is budget provision for procurement and distribution of blankets and water pumps to the communities to enable them to recover post such incidents.

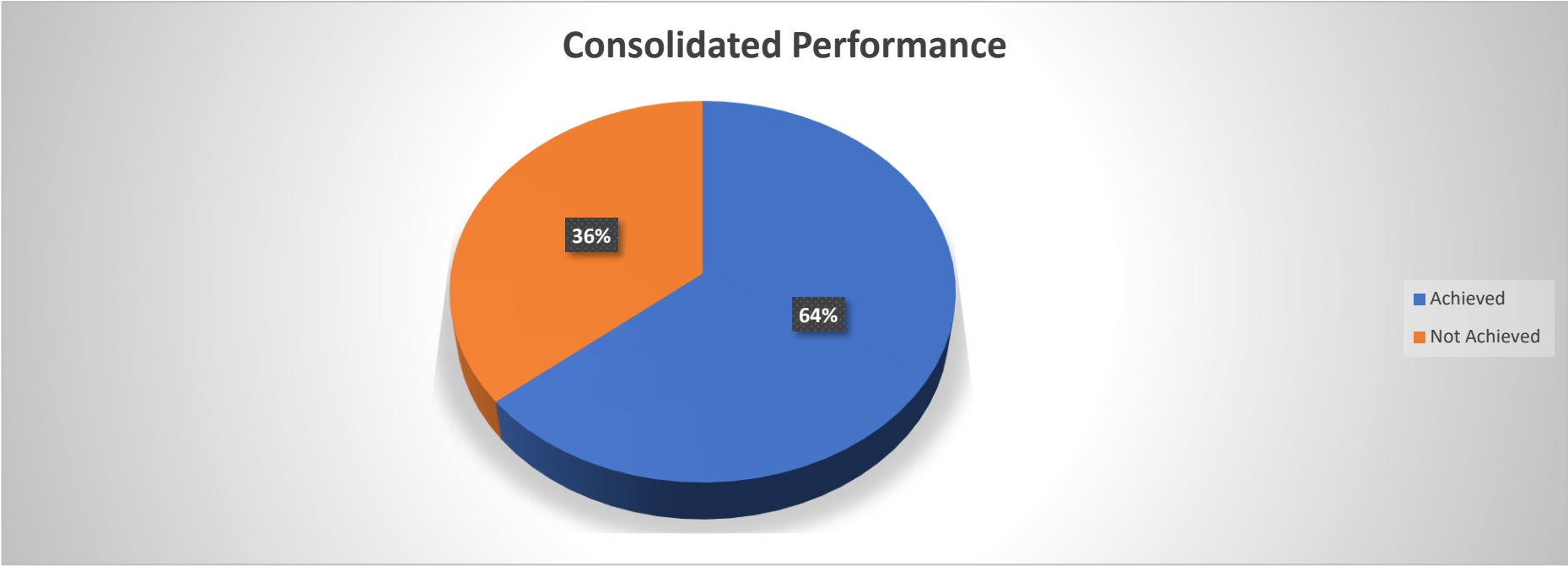
### 5.1. 2023/2024 Mid-Year Performance Assessment report for Community Development Services Department

The department had planned to achieve **25** targets, and a total of **16** targets were achieved and **09** could not be achieved. The table below illustrates the performance of the Social and Development Planning in comparison with the previous financial year. For more information regarding the list of planned, achieved and not achieved targets, the Mid-Year reporting template is attached as an annexure.

*The table below shows the Mid-Year performance of the department compared to the previous financial year*

Previous Financial Year- 2022/2023 (Mid-Year)			Planned Target	Achieved Target	Target Not Achieved	Level of Satisfaction on
Planned Target	Achieved Target	Target Not Achieved	2023/2024 Financial Year			
09	0	09	25	16	9	

5.2. The pie chart below illustrates performance highlights for Community Development Services Department 2023/2024 Financial Year



This pie graph presents the highlights from the key performance measures included in the 2023/2024 IDP financial year. The department planned to achieve **25** targets in this KPA. **16** targets were achieved and **09** target could not be achieved. Performance achievement in this KPA is sitting at 77%. This means that performance achievement in this KPA has improved compared to the previous mid-term.

## **6. LOCAL ECONOMIC DEVELOPMENT**

This department is made up of different units: Environmental, SMME and Job Creation, Town Planning, Traditional Affairs and Tourism.

This Directorate is responsible for economic development within our jurisdiction. Its focus is to create an environment that is conducive for the development of economic initiatives and provision of financial support to our SMME`s. The planning unit is responsible for municipal planning and geographic information system. This unit is located within the Local Economic Development directorate. To indicate the future development and significant economic opportunities the Spatial Development Framework (SDF) was developed and reviewed annually. This unit is also responsible for the Geographic Information System (GIS) which is used as planning and strategic tool to acquire the base data in preparation of the SDF. GIS assists the Moretele Local Municipality to identify the projects that fall in and outside the boundaries of this and to also identify future development opportunities.

### **6.1 2023/2024 Mid-Year Performance Assessment for Local Economic Development**

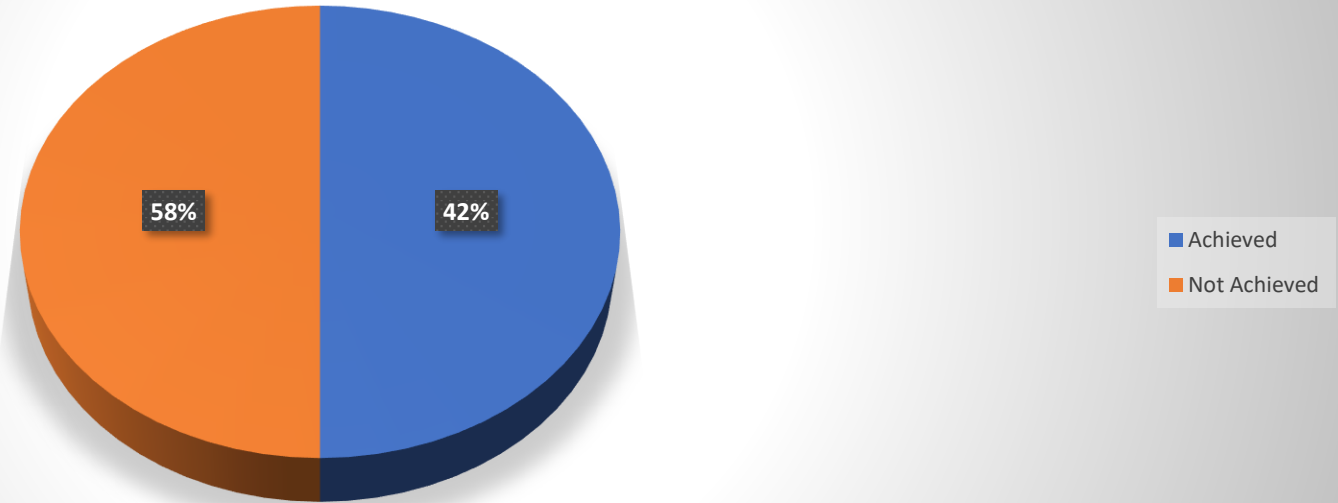
In the Local Economic Department, a total of - targets were planned in the mid-year of 2023/2024 financial year. Out of 33 planned targets 14 were met. For more information regarding the list of planned, achieved and not achieved targets, the Mid-Year reporting template is attached as an annexure. For more information regarding the list of planned, achieved and not achieved targets, the Mid-Year reporting template is attached as an annexure.

The table below shows the Mid-Year performance of the department compared to the previous financial year:

Previous Financial Year- 2022/2023 (Mid-Year)			Planned Target	Achieved Target	Target Not Achieved	Level of Satisfaction
Planned Target	Achieved Target	Target Not Achieved	2023/2024 Financial Year			
26	13	13	33	14	19	

The pie chart below illustrates performance highlights for Local Economic Development Department for 2023/2024 Financial Year:

## Consolidated Performance



This pie graph above depicts the key performance measures for the 2023/2024 mid-year financial year. The department planned to achieve 33 targets in this KPA however 14 targets were achieved, and 19 targets could not be achieved. The department was the most affected by delays in procurement processes.

## **7. OFFICE OF THE MUNICIPAL MANAGER**

The Municipal Manager, as the Head of Administration and the Accounting Officer of the municipality has played a major role in ensuring that the administration of the affairs of the municipality are governed by the democratic values and principles enshrined in the Constitution, but not limited to the local Government Municipal Systems Act, 32 of 2000 and chapter 8 of the MFMA, No.56 of 2003. As the head of administration, he ensured that the administration is attended to at all the time. With his extensive statutory and delegation of powers and duties, the necessary reports for the Executive committee and council were prepared by the corporate services and checked by the Municipal Manager before they were submitted to council structures. To ensure credible public participation process is followed, the “Izimbizo” were held before the adoption of the IDP and the budget.

### **7.1. IDP/PMS UNIT**

This directorate is responsible for Planning, Monitoring and Reporting processes of the municipality as mandated by the Municipal Systems Act, Municipal Finance Management Act and the Local Government Regulations: Municipal Managers and Managers directly accountable to the Municipal Manager.

Planning is the first phase of the organization. Integrated development planning (IDP) as defined by the Municipal Systems Act, is a process by which municipalities prepare a 5-year strategic plan that is reviewed annually in consultation with communities and stakeholders. This strategic plan adopts an implementation approach and seeks to promote integration. By balancing the economic, ecological, and social pillars of sustainability without compromising the institutional capacity required in the implementation and by coordinating actions across sectors and spheres of government. The IDP delivers several products that translate to the formulation of the municipal budget, the development of a Service Delivery and Budget Implementation Plan (SDBIP) and an organizational performance scorecard for the municipality.

The SDBIP is essentially the management and implementation tool which sets in-year information, such as quarterly service delivery and monthly budget targets. It links each service delivery output to the budget of the municipality by providing credible management information and a detailed

plan for how the municipality will provide such services. The SDBIP indicates the responsibilities and outputs for each of the senior managers in the top management team, the inputs to be used, and the time deadlines for each output. The SDBIP will therefore determine the performance agreements of the municipal manager and senior managers, including the outputs and deadlines for which they will be held responsible.

The SDBIP is also a vital monitoring tool for the Mayor and council to monitor in-year performance of the municipal manager and for the municipal manager to monitor the performance of all managers in the municipality within the financial year. This enables the Mayor and municipal manager to be pro-active and take remedial steps in the event of poor performance. The SDBIP aims to ensure that managers are problem-solvers, who routinely look out for unanticipated problems and resolve them as soon as possible. The SDBIP also enables the council to monitor the performance of the municipality against quarterly targets on service delivery. Hence this Mid-Year assessment has been conducted.

## **7.2. INTERNAL AUDIT AND RISK MANAGEMENT UNIT**

As per section 165 of the MFMA, the Internal Audit unit prepared the risk-based audit plan and the internal audit programme for each financial year. The IA reports on implementation of the internal audit plans that were submitted to Audit Committee and council. The Internal audit unit is directly accountable to the Municipal manager. To maintain their independence and objectivity, they report to the audit committee as per the Internal audit Charter.

## **7.3. RISK MANAGEMENT**

The Risk and control self-assessment workshop was conducted, and the Risk register and profile was compiled in order to identify potential events that may affect the institution, evaluate and address risks on a continuous basis before such risks can impact negatively on the institution's service delivery capacity.

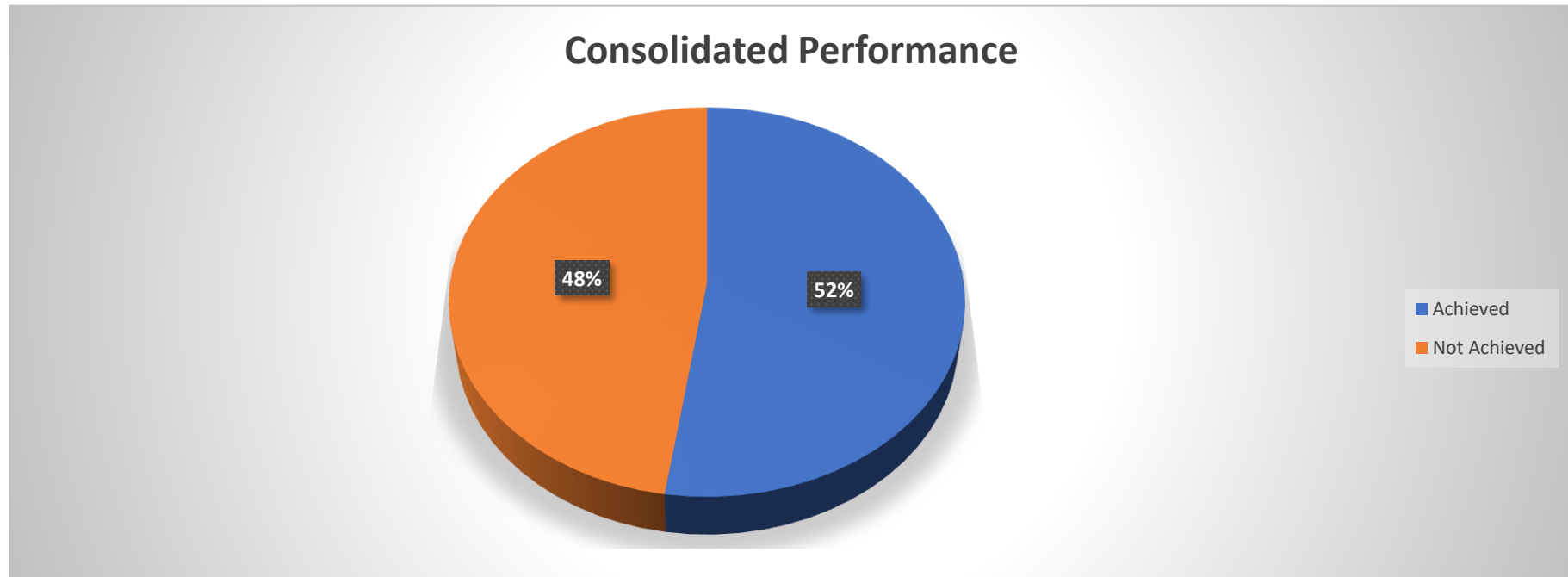
#### 7.4. 2023/2024 MID-YEAR PERFORMANCE ASSESSMENT FOR THE OFFICE OF THE MUNICIPAL MANAGER

The table below reflects that a total of 21 targets were planned for the office of Municipal Manager in the 2023/2024 Mid-Year Performance. 11 targets were achieved and 10 was not achieved. Targets that were not achieved are found in the communications unit. The targets that were not achieved will be reviewed during the budget adjustment process. . For more information regarding the list of planned, achieved and not achieved targets, the Mid-Year reporting template is attached as an annexure.

*The table below shows the Mid-Year performance of the department compared to the previous financial year*

Previous Financial Year- 2022/2023 (Mid-Year)			Planned Target	Achieved Target	Target Not Achieved	Level of Satisfaction
Planned Target	Achieved Target	Target Not Achieved	2023/2024 Financial Year			
5	5	0	21	11	10	

The pie chart below illustrate performance highlights for Office of the Municipal Manager for 2023/2024 Financial Year



The above pie graph presents the highlights from the key performance measures included in the 2023/2024 IDP financial year. The department planned to achieve 21 targets in this KPA 11 targets were achieved, and 10 targets could not be achieved. Performance achievement in this KPA is sitting at 52%. This means that performance achievement in this KPA has dropped significantly compared to the previous financial year. This was due to operational KPI`s being included in our reporting for the quarter under review.

## **8. HUMAN RESOURCE AND CORPORATE SERVICES**

The department is comprised of two units each dealing with an aspect of the internal functions of the administration. Firstly, Human Resource Management and secondly the Administrative support which will assist in increasing service delivery. To ensure the realization of the vision of the Moretele Local Municipality Corporate Services directorate ensures that there are enough human resources for effective and efficient service delivery. One of the focus areas of this department is agenda setting for the Council, Executive committee meetings and Portfolio committees where politicians must take serious decisions on service delivery and compliance issues. Municipal Structures Act, No. 117 of 1998 states that the municipal council must meet at least quarterly.

The Employment Equity Plan (EEP) was developed to comply with section 10(e) of the regulations which states that target groups must be employed in the three highest levels of management in the municipality. To Provide training of Councilors and Employees, the Workplace Skill Plan was developed and a budget was set aside to ensure that a certain percentage of the municipality`s budget is spent on skill development.

### **8.1. HUMAN RESOURCE MANAGEMENT**

This unit is responsible for implementation of the Employee wellness programs: HIV and Aids in the implementation of Workplace Skills plan and amongst other things are the following programmes:

- Occupational Health and Safety and
- Recruitment and
- Skills development

### **8.2. ADMINISTRATIVE SUPPORT**

- IT Support and Systems Administration, and


- Networking, Software and hardware maintenance
- Procurement of Stationery
- Cleaning and security services
- Fleet management of the organization

### 8.3. 2023/2024 MID-YEAR PERFORMANCE ASSESSMENT FOR HUMAN RESOURCES AND CORPORATE SERVICES

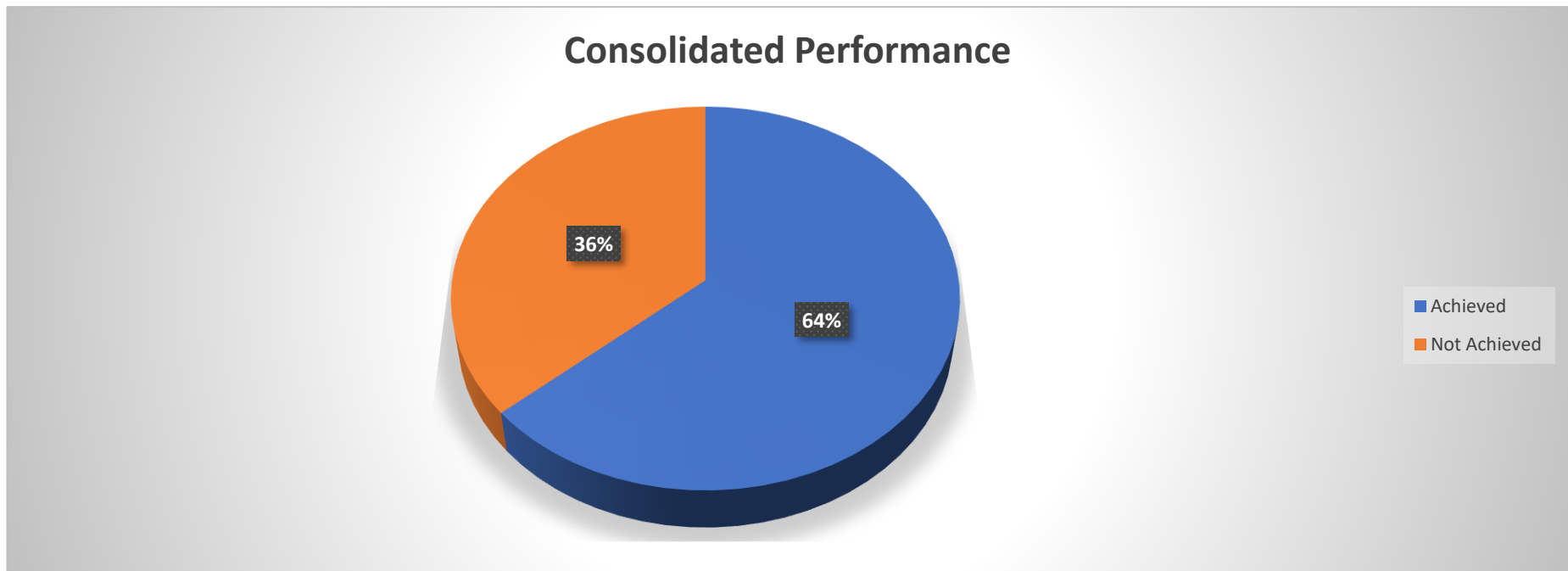
In the Corporate Services Department, a total of 22 targets were planned in the mid-year of 2023/2024 financial year. Out of 22 planned targets 14 were met. For more information regarding the list of planned, achieved and not achieved targets, the Mid-Year reporting template is attached as an annexure. For more information regarding the list of planned, achieved and not achieved targets, the Mid-Year reporting template is attached as an annexure.

*The table below shows the Mid-Year performance of the department compared to the previous financial year*

Previous Financial Year- 2022/2023 (Mid-Year)			Planned Target	Achieved Target	Target Not Achieved	Level of Satisfaction
Planned Target	Achieved Target	Target Not Achieved	2023/2024 Financial Year			

2	2	0	22	14	8	
---	---	---	----	----	---	---

8.4 The pie chart below illustrates performance highlights for Human Resources and Corporate Services for 2023/2024 Financial Year



This pie graph above depicts the key performance measures for the 2023/2024 mid-year financial year. The department planned 22 targets, achieved 14 targets in this KPA and 8 targets were achieved.

## **9. BUDGET AND TREASURY OFFICE**

This department is made up of different units: Budget and Reporting, Revenue, Salaries, Expenditure, Assets and Supply chain management unit. To comply with the Municipal Finance Management Act 56 of 2003, the Budget Unit prepared budget for the municipality which was approved by council before the start of the current financial year. To manage the affairs of the municipality.

### **9.1. BUDGET AND REPORTING UNIT**

To comply with section 21 of the MFMA, the accounting officer of a municipality ensured that the budget is prepared as stipulated in section 68 of the Act and took reasonable steps to ensure that funds are spent accordingly as per section 69 of the Act.

Prospective Investors need Financial Statements (FS) to assess the viability of investing in a company. Investors may predict future dividends based on the profits disclosed in the Financial Statements. Furthermore, risks associated with the investment may be gauged from the Financial Statements. Therefore, the municipality produced the Financial Statements to provide a basis for the investment decisions of potential investors. The decisions to lend are also supported by a sufficient asset base and liquidity. Governments require Financial Statements to determine the correctness of tax declared in the tax returns. Government also keeps track of economic progress through analysis of Financial Statements of businesses from different sectors of the economy.

### **9.2. REVENUE UNIT**

Due to the high level of unemployment and poverty within Moretele Local Municipality, there are both households and citizens who are unable to access or pay for basic services; this grouping is referred to as the "indigent". A municipality has developed and adopted an Indigent policy to ensure that the indigent can have access to the package of services included in the FBS programme. The indigent are those people who have

an income of less than the old age grant who are entitled to free basic services from government. The municipality has developed its Indigent Register and it is reviewed annually.

### **9.3. ASSET MANAGEMENT**

An Assets Register was developed for municipal assets like infrastructure assets and office assets. These assets were verified on quarterly basis for administrative purposes. Most of these assets are expected to be used for more than one accounting period.

The municipality appointed a service provider to provide support during the compilation of Annual Financial Statements. The contract has a skills transfer clause to ensure that knowledge is imparted to our staff. The unit is currently understaffed, and the accounting officer has committed to building capacity in the unit through training and recruitment of skilled staff. This is particularly important as the Municipality was qualified on assets from the previous audit by the Auditor General.

### **9.4. SUPPLY CHAIN MANAGEMENT**

The supply chain Management Policy was developed to comply with section 217 of the Constitution of the Republic of South Africa which states that that, when government contracts for goods and services it must do so in a way which is fair, equitable, transparent, competitive, and cost-effective and is currently implemented.

The unit is one of our units that needs to be capacitated with regards to human resources. The Internal Audit unit had picked up incidents of lack of segregation of duties brought about by shortage of staff. The increase in UIF&W cases also indicate a need for capacity building within the unit.

The municipality has made amendments to the current SCM which require that the structure of the unit be reviewed to ensure optimal implementation of the amendments.

**9.5. 2023/2024 MID-YEAR PERFORMANCE ASSESSMENT REPORT FOR BUDGET AND TREASURY OFFICE**

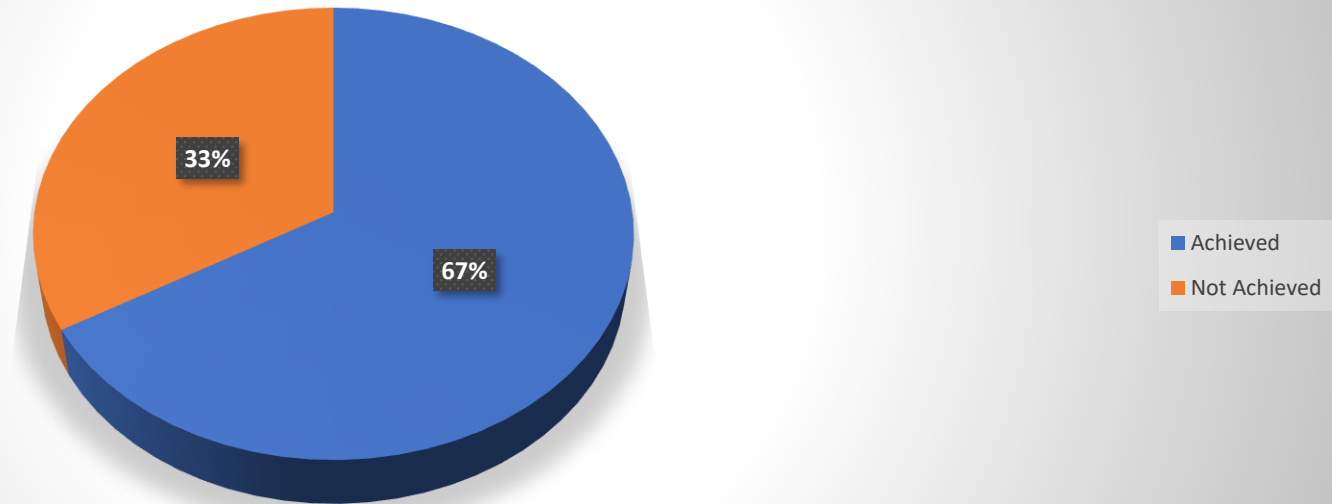
In the Budget and Treasury unit, a total of 12 target was planned in the mid-year of 2023/2024 financial year. 8 targets were achieved and target were not met. For more information regarding the list of planned, achieved and not achieved targets, the Mid-Year reporting template is attached as an annexure.

*The table below shows the Mid-Year performance of the department compared to the previous financial year:*

Previous Financial Year- 2022/2023 (Mid-Year)			Planned Target	Achieved Target	Target Not Achieved	Level of Satisfaction
Planned Target	Achieved Target	Target Not Achieved	2023/2024 Financial Year			
1	1	0	12	8	4	

*9.10. The pie chart below illustrate performance highlights for Budget and Treasury Office for 2023/2024 Financial Year*

## Consolidated Performance



### 10. INSTITUTIONAL STRATEGIC OBJECTIVE PERFORMANCE ASSESSMENT


Through the municipality's scorecard model, the Accounting Officer has therefore assessed performance against the 12 Key Performance Areas (KPA's), indicators, and targets. Hence this report is submitted to the mayor as mandated by the MFMA. This report will also be tabled to Council in order to comply with the regulation 28(1) of the Local Government: Municipal performance regulations for Municipal managers and managers directly accountable to the municipal manager, 2006 which recommends that performance reports be prepared quarterly.

Organisational Performance depends on the departmental scorecards; hence the performance of the organisation has declined. The challenges listed below have impacted negatively on the performance of the municipality.

**10.1 2023-2024 ORGANIZATIONAL MID-YEAR PERFORMANCE ASSESSMENT**

The overall organizational performance of the municipality has 189 planned targets. A total of 106 targets were met and 83 could not be achieved. The table below illustrates the organizational performance. For more information regarding the list of planned, achieved and not achieved targets, the Mid-Year reporting template is attached as an annexure.

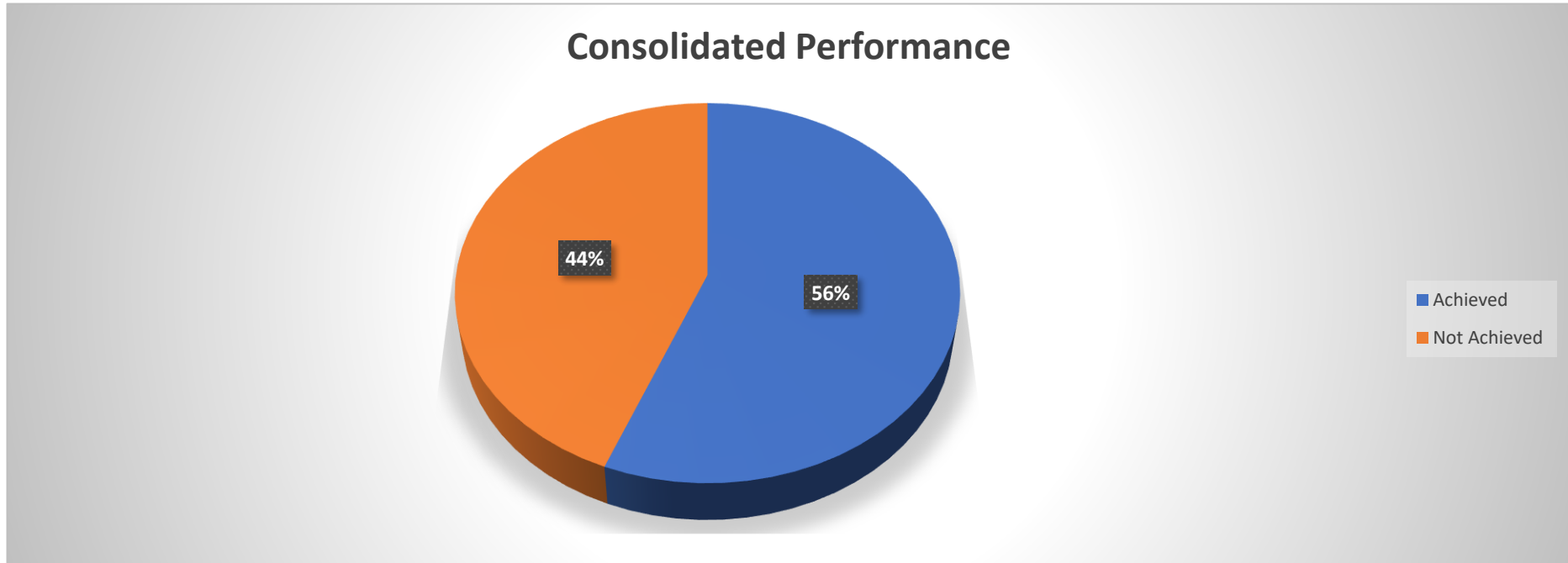
*The table below shows the Mid-Year performance of the department compared to the previous financial year*

Planned Target	Achieved Target	Target Not Achieved	Planned Target	Achieved Target	Target Not Achieved	Level of Satisfaction
Previous Financial Year- 2022/2023 (Mid-Year)			2023/2024 Mid-Year			
78	36	42	189	106	83	

*The Pie chart below illustrate performance highlights for Organizational Score card for 2023/2024 Financial Year*

This pie graph presents the highlights from the key performance measures included in the 2023/2024 IDP financial year. The Organizational score card had 189 planned targets to be achieved in all the KPAs. 106 targets were achieved and 83 targets could not be achieved. Performance achievement in all the KPAs is sitting at 56%. The performance of the organization has significantly increased.

## Summary of the Municipal Mid – Year Assessment 2023/2024



The chart above demonstrates that the municipal performance has increased. It is important to note that there is a total of 83 targets which were not achieved. However, the organization has to ensure that the targets set are realistic.

**11. PROGRESS ON RESOLVING ISSUES IDENTIFIED BY MPAC FROM THE 2022/2023 ANNUAL REPORT**

Issue	Progress recorded
Reasonable steps must be taken to prevent irregular expenditure as required by section 62(1) of the MFMA	The municipality has established the FDB board. A tariffs policy has been reviewed and adopted by council.
That consequence management be implemented in accordance with Section 32 of the MFMA	Structures have been established to ensure that consequence management can be implemented. (FDB, MPAC.AC)
Non compliance with SCM regulations be prevented.	SOP`s have been developed and implemented. Checklists have also been developed to ensure compliance.

**12. OBSERVATIONS**

- 12.1. Departments' inability to report timeously and provide relevant portfolio of evidence has impacted negatively on the achievement of set targets. Poor record keeping and inadequate administrative systems within departments are contributing to the poor quality of reporting. This has had a negative impact on the monitoring and review process. More regular reporting, monitoring and review processes need to be implemented by directors to ensure that targets set are realistic and attainable.
- 12.2. Delays in Supply Chain Management processes impact negatively on performance of directorates.
- 12.3. Interdepartmental coordination is not optimized which also impacts negatively on the overall institutional performance.
- 12.4. Contract management needs to be optimized to ensure better performance with regards to capital projects.

### **13. RECOMMENDATIONS BY THE ACCOUNTING OFFICER**

- 1.1. That the Mid-Term performance assessment be submitted to Provincial and National Treasury as per Section 72 of the MFMA.
- 1.2. That directorates adjust the monthly projections of expenditure on operational and capital budget based on the assessed SDBIP.
- 1.3. That directors comply with monthly reporting requirements to ensure compliance with all targets.
- 1.4. That internal project management processes be improved to ensure effective implementation of the capital Programme which is must be aligned to the procurement plan.
- 1.5. That the SCM unit be reviewed to ensure optimal and effective processing of procurement requests. The structure of the unit should also be reviewed to ensure alignment to the amended SCM policy.
- 1.6. That revisions on the SDBIP forming part of the mid-year assessment be approved and performance agreements of Section 57 managers be amended accordingly.
- 1.7. That Moretele Local Municipality should go for a budget adjustment that is aligned to the reviewed SDBIP.

-----  
**Mr. Siphon Ngwenya**  
**Municipal Manager**

**2023/2024**  
**SDBIP and IDP Working Document**

IDS (51.61%)

<b>National Outcome</b>	National Outcome Responsive, Accountable, Effective And Efficient Local Government System
<b>NDP Chapters</b>	Chapter 4: Economic Infrastructure Chapter 8: Human Settlements Chapter 12: Building Safer Communities Chapter 13: Building a capable state Chapter 14: Promoting accountability and fighting corruption
<b>Municipal Strategic Objectives</b>	To ensure access to sustainable services and infrastructure to all households
<b>Strategic Goals</b>	SG IDS: To optimise access to water services, To enhance human dignity through adequate sanitation, To promote and to ensure integrated and safe road networks, To ensure access to safe and habitable public facilities
<b>Key Performance Area</b>	Basic Services and Infrastructure Development
<b>Outcome</b>	To enhance human dignity through adequate sanitation

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.1	Output	Construction of	Number (600) of VIP	Q1: Appointment	TARGET: Number	600	0	0	Approved	0	0		0	0	0	Infrastructure	Infrastructure

		ablution facilities in various wards (Ward 1, 6 & 7) by March 2024	toilets constructed in Ward 1, Ward 6 & Ward 7 by March 2024	nt Letters & Minutes Q2: Progress reports Q3: Completion certificates, beneficiary lists & Happy letters	CAPITAL: Capex	1500000 0	0	0		0	0		0	0	0	Developme nt Services	Developme nt Services Director
					OPERATING: N/A	0	0	0		0	0	Not Verifie d	0	0	0		
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Referenc e No	Plannin g Level	MSCOA Project	Key Performanc e Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsibl e Person
							Planne d	Actua l	PMS Status	Planne d	Actua l	PMS Status	Planne d	Actua l	Varianc e		
2.2	Output	Sewer Line Refurbishe d in Motla by June 2024	Number (1) of Sewer Line refurbishe d in Motla	Q1: Appointme nt letter & Minutes Q2 & Q3: Progress	TARGET: Number	1	0	0	Approve d	0	0	Not Verifie d	0	0	0	Infrastructur e Developme nt Services	Infrastructur e Developme nt Services Director
					CAPITAL: Capex	1000000 0	0	0		0	0		0	0			

			by June 2024	report Q4: Completion certificate, beneficiary list & Happy letter	OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied	Override Autosum,																
Variance Reasons																	
Corrective Actions	Q1: Q2:																
Employee Comments	Q1: Q2:																
PMS Comments	Q1: Q2:																
<b>National Outcome</b>	National Outcome Responsive, Accountable, Effective And Efficient Local Government System																
<b>NDP Chapters</b>	Chapter 4: Economic Infrastructure Chapter 8: Human Settlements Chapter 12: Building Safer Communities Chapter 13: Building a capable state Chapter 14: Promoting accountability and fighting corruption																
<b>Municipal Strategic Objectives</b>	To ensure access to sustainable services and infrastructure to all households																
<b>Strategic Goals</b>	SG IDS: To optimise access to water services, To enhance human dignity through adequate sanitation, To promote and to ensure integrated and safe road networks, To ensure access to safe and habitable public facilities																
<b>Key Performance Area</b>	Basic Services and Infrastructure Development																

Outcome		To optimise access to water services															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.1	Output	Concrete reservoir constructed by June 2024	Percentage (100) completion of concrete reservoir with 6 elevated steel tanks and booster pump by June 2024 in (Moeka, Gamotle, Ratjiepene, Kromkuil, Mmakaunyan & Norokie) Schedule B	Q1- Q3: Progress Report Q4: Completion certificate,	TARGET: Percentage	100	25	25	Approved	50	0	Not Verified	50	0	-50	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	46820458	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															

PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.2	Output	Increased water supply to the existing water reticulation pipeline by June 2024	Km (32) of water pipeline constructed with valves and manhole by June 2024 in (Moeka, Ga-Motle, Ratjhepane, Kromkuil, Mmakaunyan & Norokie) Schedule A	Q1-Q3: Progress Reports Q4: Completion certificate	TARGET: KM	32	0	0	Approved	0	0	Not Verified	0	0	0	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	37250000	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.3	Output	Additional households connected to the water networks by June 2024 in Ward 16	Number (300) of households with piped water inside the yard in Ward 16 by June 2024	Q1: Appointment Letter & Minutes Q2: - Q3: Progress Reports Q4: Completion certificate, beneficiary list & Happy letter	TARGET: Number	300	0	0	Approved	0	0	Not Verified	0	0	0	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	5000000	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
				<b>Evidence</b>	<b>UOM</b>		<b>Quarter 1</b>			<b>Quarter 2</b>			<b>Midterm</b>			<b>Dept</b>	

Reference No	Planning Level	MSCOA Project	Key Performance Indicator			Annual Plan	Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		Responsible Person
1.4	Output	Additional households connected to the water networks by June 2024 Ward 6 (Ngobi & Jumbo)	Number (1445) of households connected to water networks by June 2024 in ward 6 (Ngobi & Jumbo)	Q1-Q3: Progress report Q4: Completion certificate & Happy letter	TARGET: Number	1445	0	0	Approved	600	0	Not Verified	600	0	-600	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	30816321.6	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		

1.5	Output	Additional households connected to the water networks in ward 5 by June 2024	Percentage (100) of water reticulation supplied by June 2024 in Ward 5	Q1: Appointment letter & Minutes Q2-Q3: Progress Reports Q4: Completion certificate	TARGET: Percentage	100	25	0	Approved	50	0	Not Verified	37.5	0	-37.5	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	500000 0	0	0		0	0		0	0	0		
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum,															
Variance Reasons		Q1:Project Delays															
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
<b>National Outcome</b>			National Outcome Responsive, Accountable, Effective And Efficient Local Government System														
<b>NDP Chapters</b>			Chapter 4: Economic Infrastructure Chapter 8: Human Settlements Chapter 12: Building Safer Communities Chapter 13: Building a capable state Chapter 14: Promoting accountability and fighting corruption														
<b>Municipal Strategic Objectives</b>			To ensure access to sustainable services and infrastructure to all households														
<b>Strategic Goals</b>			SG IDS: To optimise access to water services, To enhance human dignity through adequate sanitation, To promote and to ensure integrated and safe road networks, To ensure access to safe and habitable public facilities														

<b>Key Performance Area</b>		Basic Services and Infrastructure Development															
<b>Outcome</b>		To promote and to ensure integrated and safe road networks															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.1	Output	Paved roads & stormwater drainage constructed in ward 11 (Mogogelo) by June 2024	Km (1) of road paved by June 2024 in ward 11 (Mogogelo)	Q1: Appointment letter & Minutes Q2-Q3: Progress Reports Q4: Completion certificate	TARGET: KM	1	0	0	Approved	0	0	Not Verified	0	0	0	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	8010469.72	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.2	Output	Motla & Mathibestad Internal roads & stormwater drainage upgraded by December 2023	Percentage (100) of internal road & stormwater drainage upgraded by December 2023 in Motla & Mathibestad	Q1: Progress reports Q2: Completion certificates	TARGET: Percentage	100	50	75	Approved	100	0	Not Verified	100	0	-100	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	4558209.7	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons		Q1:Over Achieved															
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
				Evidence	UOM		Quarter 1			Quarter 2			Midterm			Dept	

Reference No	Planning Level	MSCOA Project	Key Performance Indicator			Annual Plan	Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		Responsible Person
3.3	Output	Paved roads constructed in Thulwe (Bridge) by June 2024	Km (0.5) of road paved by June 2024 in Thulwe (Bridge)	Q1: Appointment letter & Minutes Q2-Q3: Progress Reports Q4: Completion certificate	TARGET: KM	0.5	0	0	Approved	0	0	Not Verified	0	0	0	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	400000	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
<b>Output</b>			Construction of ablution facilities in various wards (Ward 1, 6 & 7) by March 2024														
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		

2.1.1	Activity	Appointment of contractor, site establishment by September 2023 in Ward 1	Percentage (100) completion of the appointment of a contractor an site establishment in ward 1	Q1: Appointment letter & Minutes	TARGET: Percentage	100	100	100	Approved	0	200	Not Verified	50	150	100	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1:Ward 1 Sanitation Q2:Project completed within quarter 2															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.1.2	Activity	Construction of 200 VIP toilets by March 2024 in ward 1	Number (200) VIP toilets constructed by March	Q2: Progress report Q3: Completion certificate,	TARGET: Number	200	0	0	Approved	100	200	Not Verified	50	100	50	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0		0	0		0	0	0		

			2024 in ward 1	beneficiary list & Happy letter	OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied	Override Autosum,																
Variance Reasons																	
Corrective Actions	Q1: Q2:																
Employee Comments	Q1: Q2:Project completed within quarter 2																
PMS Comments	Q1: Q2:																

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.1.3	Activity	Appointment of contractor, site establishment by September 2023 in Ward 7	Appointment of contractor, site establishment by September 2023 in Ward 7	Q1: Appointment letter & Minutes	TARGET: Percentage	100	100	100	Approved	0	200	Not Verified	50	150	100	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied	Override Autosum,																

Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1:Ward 7 Sanitation Q2:Project completed within quarter 2															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.1.4	Activity	Construction of 200 VIP toilets by March 2024 in ward 7	Number (200) VIP toilets constructed by March 2024 in ward 7	Q2: Progress report Q3: Completion certificate, beneficiary list & Happy letter	TARGET: Number	200	0	0	Approved	100	200	Not Verified	50	100	50	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															

Employee Comments	Q1: Q2:The 200 units were all constructed within quarter 2																
PMS Comments	Q1: Q2:																
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.1.5	Activity	Appointment of contractor, site establishment by September 2023 in Ward 6	Percentage (100) completion of the appointment of a contractor an site establishment in ward 6	Q1: Appointment letter & Minutes	TARGET: Percentage	100	100	100	Approved	0	200	Not Verified	50	150	100	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied	Override Autosum,																
Variance Reasons																	
Corrective Actions	Q1: Q2:																
Employee Comments	Q1: Q2:Project completed within quarter 2																
PMS Comments	Q1: Q2:																

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.1.6	Activity	Construction of 200 VIP toilets by March 2024 in ward 6	Number (200) VIP toilets constructed by March 2024 in ward 6	Q2: Progress report & Q3: Completion certificate, beneficiary list & Happy letter	TARGET: Number	200	0	0	Not Verified	100	200	Not Verified	50	100	50	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:Project completed in within quarter 2															
PMS Comments		Q1: Q2:															
<b>Output</b>		Sewer Line Refurbished in Motla by June 2024															
				<b>Evidence</b>	<b>UOM</b>		<b>Quarter 1</b>			<b>Quarter 2</b>			<b>Midterm</b>			<b>Dept</b>	

Reference No	Planning Level	MSCOA Project	Key Performance Indicator			Annual Plan	Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		Responsible Person
2.2.1	Activity	Appointment of contractor, site establishment by September 2023	Percentage (100) completion of the appointment of a contractor an site establishment in Motla by September 2023	Q1: Appointment letter & Minutes	TARGET: Percentage	100	100	100	Approved	0	37.06	Not Verified	50	68.53	18.53	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:Project progress by end of quarter 2 was 37.06%															
PMS Comments		Q1: Q2:															
				Evidence	UOM		Quarter 1	Quarter 2	Midterm	Dept							

Reference No	Planning Level	MSCOA Project	Key Performance Indicator			Annual Plan	Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		Responsible Person
2.2.2	Activity	Refurbishment of Sewer Line in Motla by June 2024	Number (1) of Refurbished Sewer Line in Motla by June 2024	Q2 & Q3: Progress report Q4: Completion certificate	TARGET: Number	1	0	100	Approved	1	0	Not Verified	0.5	50	49.5	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum,															
Variance Reasons		Q1:Over Achieved															
Corrective Actions		Q1: Q2:															
Employee Comments		Q1:Appointment of contractor was planned for quarter 2 and is achieved in quarter 1. Q2:Refurbishment of sewer line to be done by June 2024. By end of quarter 2, progress was on 37.06%															
PMS Comments		Q1: Q2:															
<b>National Outcome</b>		National Outcome Responsive, Accountable, Effective And Efficient Local Government System															
<b>NDP Chapters</b>		Chapter 4: Economic Infrastructure Chapter 8: Human Settlements Chapter 12: Building Safer Communities Chapter 13: Building a capable state Chapter 14: Promoting accountability and fighting corruption															
<b>Municipal Strategic Objectives</b>		To ensure access to sustainable services and infrastructure to all households															

<b>Strategic Goals</b>	SG IDS: To optimise access to water services, To enhance human dignity through adequate sanitation, To promote and to ensure integrated and safe road networks, To ensure access to safe and habitable public facilities										
<b>Key Performance Area</b>	Basic Services and Infrastructure Development										
<b>Outcome</b>	To enhance public safety through sustainable public lighting										
<b>Output</b>	Community lighting erected for improved public safety in Mathibestad (Ward 12)										
<b>Output</b>	Community lighting erected for improved public safety in Ward 02 by June 2024										
<b>National Outcome</b>	National Outcome Responsive, Accountable, Effective And Efficient Local Government System										
<b>NDP Chapters</b>	Chapter 4: Economic Infrastructure Chapter 8: Human Settlements Chapter 12: Building Safer Communities Chapter 13: Building a capable state Chapter 14: Promoting accountability and fighting corruption										
<b>Municipal Strategic Objectives</b>	To ensure access to sustainable services and infrastructure to all households										
<b>Strategic Goals</b>	SG IDS: To optimise access to water services, To enhance human dignity through adequate sanitation, To promote and to ensure integrated and safe road networks, To ensure access to safe and habitable public facilities										
<b>Key Performance Area</b>	Basic Services and Infrastructure Development										
<b>Outcome</b>	To ensure access to safe and habitable public facilities (IDS)										
<b>Output</b>	Community Hall construction completed by December 2023 in Ward 1										
<b>Output</b>	Concrete resevoir constructed by June 2024										
					<b>UOM</b>		<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Midterm</b>	<b>Dept</b>	

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence		Annual Plan	Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		Responsible Person
1.1.1	Activity	Excavation & backfilling with selected material on reservoir completed by September 2023	Percentage (100) completion of excavation & backfilling on reservoir by September 2023	Q1: Progress report	TARGET: Percentage	100	100	100	Approved	0	0	Not Verified	0	0	0	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING : N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		

1.1.2	Activity	Installation of 6 steel tanks by March 2024	Number (6) of steel tanks installed by March 2024	Q2 & Q3: Progress report	TARGET: Number	6	0	0	Approved	3	0	Not Verified	3	0	-3	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons		Q2:Equipment															
Corrective Actions		Q1: Q2:Awaiting delivery of steel tanks from supplier															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.1.3	Activity	Construction of reservoir with booster	Percentage (100) completion of construction reservoir	Q4: Completion certificate,	TARGET: Percentage	100	0	0	Approved	0	0	Not Verified	0	0	0	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: N/A	0	0	0		0	0		0				

		pump by June 2024	and installation of booster pump by June 2024		OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied	Override Autosum, Progressive Indicator,																
Variance Reasons																	
Corrective Actions	Q1: Q2:																
Employee Comments	Q1: Q2:																
PMS Comments	Q1: Q2:																

**Output** Increased water supply to the existing water reticulation pipeline by June 2024

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.2.1	Activity	32Km of Water bulk pipeline complete	Km (32) of bulk water pipeline constructed	Q1-Q3: Progress reports & Q4: Completion	TARGET: KM	32	3	3	Approved	10	13.44	Not Verified	10	13.44	3.44	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: Capex	0	0	0		0	0		0	0			

		d by June 2024	& completed by June 2024	n certificate	OPERATING : N/A	0	0	0		0	0		0	0	0		
Calculations Applied	Override Autosum, Progressive Indicator,																
Variance Reasons																	
Corrective Actions	Q1: Q2:																
Employee Comments	Q1: Q2:																
PMS Comments	Q1: Q2:																

**Output** Additional households connected to the water networks by June 2024 in Ward 16

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
13.1	Activity	Appointment of contractor & site establishment by September 2023.	Percentage (100) completion of the appointment of a contractor at site establishment	Q1: Appointment letter & Minutes	TARGET: Percentage	100	100	0	Approved	0	0	Not Verified	50	0	-50	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			

Calculations Applied	Override Autosum, Reduction Indicator,
Variance Reasons	Q1:Project Delays
Corrective Actions	Q1:Moved to next quarter Q2:Contractor to be appointed in quarter 3
Employee Comments	Q1: Q2:SCM processes were still in progress in quarter 2
PMS Comments	Q1: Q2:

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.3.2	Activity	Construction of 1km of water reticulation pipeline by December 2023	Km (1) of water reticulation pipeline completed by December 2023	Q2: Progress report	TARGET: KM	1	0	0	Approved	1	0	Not Verified	0.5	0	-0.5	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			

Calculations Applied	Override Autosum, Reduction Indicator,
Variance Reasons	Q2:Project Delays
Corrective Actions	Q1: Q2:Contractor to be appointed in Quarter 3

Employee Comments	Q1: Q2:SCM processes were still in progress in quarter 2																
PMS Comments	Q1: Q2:																
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.3.3	Activity	Connection of 300-yard by June 2024	Number (300)-yard connections by June 2024	Q3: Progress Report Q4: Completion certificate, beneficiary list & Happy letter	TARGET: Number	300	0	0	Approved	0	0	Not Verified	0	0	0	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied	Override Autosum, Progressive Indicator,																
Variance Reasons																	
Corrective Actions	Q1: Q2:																
Employee Comments	Q1: Q2:Project has not started due to delay in SCM processes. Contractor will be appointed in the third quarter																
PMS Comments	Q1: Q2:																
<b>Output</b>	Additional households connected to the water networks by June 2024 Ward 6 (Ngobi & Jumbo																

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.4.1	Activity	Construction of 15Km of Water bulk pipeline by March 2024	Km (15) of bulk water pipeline constructed & completed by March 2024	Q1-Q3: Progress report	TARGET: KM	15	3	3	Approved	7	15	Not Verified	7	15	8	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1:Ngobi & Jumbo Water Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		

1.4.3	Activity	Connection of 1445-yard by June 2024	Number (1145)-yard connections to 355Kl elevated tanks by June 2024	Q2: Progress report Q4: Completion certificate & Happy letter	TARGET: Number	1445	0	0	Approved	600	346	Not Verified	600	346	-254	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons		Q2:Project Delays															
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.4.2	Activity	Equipping of 9 boreholes by March 2024	Number (9) of boreholes equipped by March 2024	Q3: Progress Report & Minutes	TARGET: Number	9	0	0	Approved	0	0	Not Verified	0	0	0	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0		0	0		0				

					OPERATING : N/A	0	0	0		0	0		0	0	0		
Calculations Applied	Override Autosum, Progressive Indicator,																
Variance Reasons																	
Corrective Actions	Q1: Q2:																
Employee Comments	Q1: Q2:Equipping of the 9 boreholes to take place in the third quarter																
PMS Comments	Q1: Q2:																

<b>Output</b>	Additional households connected to the water networks in ward 5 by June 2024																
---------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.5.1	Activity	Appointment of contractor and site establishment by September 2023.	Percentage (100) completion of the appointment of a contractor an site establishment in Ward 5	Q1: Appointment letter & Minutes	TARGET: Percentage	100	100	0	Approved	0	0	Not Verified	50	0	-50	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			

Calculations Applied	Override Autosum,
Variance Reasons	Q1:Project Delays
Corrective Actions	Q1:Moved to next Quarter Q2:
Employee Comments	Q1: Q2:Project to be implemented in the 2024/2025 financial year
PMS Comments	Q1: Q2:

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.5.2	Activity	Excavation of 5.4km of water reticulation pipeline by December 2023	Km (5.4) of water reticulation pipeline excavation completed by December 2023	Q2: Progress report	TARGET: KM	5.4	0	0	Approved	5.4	0	Not Verified	2.7	0	-2.7	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING : N/A	0	0	0		0	0		0	0			

Calculations Applied	Override Autosum,
Variance Reasons	
Corrective Actions	Q1: Q2:

Employee Comments	Q1: Q2:Project to be implemented in 2024/2025 financial year.																
PMS Comments	Q1: Q2:																
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.5.3	Activity	Reticulation of 5.4km pipeline by June 2024	Km (5.4) pipeline reticulated by June 2024	Q3: Progress Report Q4: Completion certificate	TARGET: KM	5.4	0	0	Approved	0	0	Not Verified	0	0	0	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied	Override Autosum,																
Variance Reasons																	
Corrective Actions	Q1: Q2:																
Employee Comments	Q1: Q2:Project to be implemented in the 2024/2025 financial year.																
PMS Comments	Q1: Q2:																
<b>Output</b>	Paved roads & stormwater drainage constructed in ward 11 (Mogogelo) by June 2024																

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.1.1	Activity	Appointment of contractor & site establishment by September 2023.	Percentage (100) completion of the appointment of a contractor an site establishment in ward 11 (Mogogelo)	Q1: Appointment letter & Minutes	TARGET: Percentage	100	100	0	Approved	0	0	Not Verified	50	0	-50	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum,															
Variance Reasons		Q1:Project Delays															
Corrective Actions		Q1:Moved to next quarter Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
					UOM		Quarter 1			Quarter 2			Midterm			Dept	

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence		Annual Plan	Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		Responsible Person
3.1.2	Activity	1 Km Excavation by December 2023	Km (1) excavated by December 2023 in ward 11 (Mogogelo)	Q2: Progress report	TARGET: KM	1	0	0	Approved	1	0	Not Verified	0.5	0	-0.5	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum,															
Variance Reasons		Q2:Project Delays															
Corrective Actions		Q1: Q2:Excavation to take place in the third quarter															
Employee Comments		Q1: Q2:Delay in SCM processes															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.1.3	Activity	Construction of 1 km of	Km (1) of layer works		TARGET: KM	1	0	0	Approved	0	0		0	0	0	Infrastructure	Roads & Storm

		layer works by March 2024	constructed by March 2024 in ward 11 (Mogogelo)	Q3: Progress report	CAPITAL: N/A	0	0	0		0	0	Not Verified	0	0	0	Development Services	Water Manager
					OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.1.4	Activity	Completion of 1 km of paved road & stormwater drainage by June 2024 Project complete	Completion of 1 km of paved road & stormwater drainage by June 2024 Project complete	Q4: Completion certificate	TARGET: KM	1	0	0	Approved	0	0	Not Verified	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			

Calculations Applied	Override Autosum,
Variance Reasons	
Corrective Actions	Q1: Q2:
Employee Comments	Q1: Q2:
PMS Comments	Q1: Q2:

<b>Output</b>	Motla & Mathibestad Internal roads & stormwater drainage upgraded by December 2023
---------------	--

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.2.1	Activity	Upgrade of Motla Internal Roads by december 2023	Percentage (100) of internal road & stormwater drainage upgraded by december 2023 in Motla	Q1: Progress report Q2: Completion certificate	TARGET: Percentage	100	50	100	Approved	100	100	Not Verified	100	100	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: Capex	2117272.7	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			

Calculations Applied	Override Autosum, Progressive Indicator,
Variance Reasons	Q1:Over Achieved

Corrective Actions	Q1: Q2:																	
Employee Comments	Q1: Q2:																	
PMS Comments	Q1: Q2:																	
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person	
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance			
3.2.2	Activity	Upgrade of Ward 19 Internal Roads by December 2023	Percentage (100) of internal road & stormwater drainage upgraded by december 2023 in Mathibestad	Q1: Progress report Q2: Completion certificate	TARGET: Percentage	100	50	100	Approved	100	100	Not Verified	100	100	0	Infrastructure Development Services	Roads & Storm Water Manager	
				CAPITAL: Capex	2440937	0	0	0		0	0		0	0	0			0
				OPERATING : N/A	0	0	0	0		0	0		0	0	0			0
Calculations Applied	Override Autosum, Progressive Indicator,																	
Variance Reasons																		
Corrective Actions	Q1: Q2:																	
Employee Comments	Q1: Q2:																	
PMS Comments	Q1: Q2:																	

Output		Paved roads constructed in Thulwe (Bridge) by June 2024															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.3.1	Activity	Appointment of contractor & site establishment by September 2023.	Percentage (100) completion of the appointment of a contractor an site establishment in Thulwe (Bridge)	Q1: Appointment letter & Minutes	TARGET: Percentage	100	100	0	Approved	0	0	Not Verified	50	0	-50	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum,															
Variance Reasons		Q1:Project Delays															
Corrective Actions		Q1:Moved to next quarter Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
					UOM		Quarter 1			Quarter 2			Midterm			Dept	

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence		Annual Plan	Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		Responsible Person
3.3.2	Activity	Excavation 0.5Km by December 2023	Km(0.5) excavated by December 2023 in Thulwe (Bridge)	Q2: Progress report	TARGET: KM	0.5	0	0	Approved	0.5	0	Not Verified	0.25	0	-0.25	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum,															
Variance Reasons		Q2:Project Delays															
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:Project to be implemented in the 2024/2025 financial year due to financial constraints.															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.3.3	Activity	0.5Km of layer works	Km(0.5) of layer works		TARGET: KM	0.5	0	0	Approved	0	0		0	0	0	Infrastructure	Roads & Storm

		constructed by March 2024	constructed by March 2024 in Thulwe (Bridge)	Q3: Progress report	CAPITAL: N/A	0	0	0		0	0	Not Verified	0	0	0	Development Services	Water Manager
					OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.3.4	Activity	Completion of 0.5Km of paved by June 2024 Project complete	Km(0.5) paved complete by June 2024 Project complete	Q4: Completion certificate	TARGET: KM	0.5	0	0	Approved	0	0	Not Verified	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			

Calculations Applied	Override Autosum,
Variance Reasons	
Corrective Actions	Q1: Q2:
Employee Comments	Q1: Q2:
PMS Comments	Q1: Q2:

Moretele Local Municipality

2023/2024  
SDBIP and IDP Working Document

CDS (64%)

<b>National Outcome</b>	National Outcome Responsive, Accountable, Effective And Efficient Local Government System
<b>NDP Chapters</b>	Chapter 4: Economic Infrastructure Chapter 8: Human Settlements Chapter 12: Building Safer Communities Chapter 13: Building a capable state Chapter 14: Promoting accountability and fighting corruption
<b>Municipal Strategic Objectives</b>	To ensure access to public amenities and to promote community safety, development and sustainable livelihoods
<b>Strategic Goals</b>	SG CDS: To ensure access to safe and habitable public facilities, To promote and maximize participation in sports, To promote and maximize participation in sports and recreation
<b>Key Performance Area</b>	Basic Services and Infrastructure Development
<b>Outcome</b>	To ensure access to safe and habitable public facilities (CDS)

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.1	Output	Community halls	Number (3) of		TARGET: Number	3	1	1	Approved	0	0		0	0	0		Community Development

		rehabilitated and maintained by June 2024	community halls maintained by June 2024	Q1-Q4: Completion Reports	CAPITAL: Capex	947700	0	0		0	0	Not Verified	0	0	0	Community Development Services	t Services Director
					OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied	Override Autosum, Progressive Indicator,																
Variance Reasons																	
Corrective Actions	Q1:Differed to next quarter Q2:																
Employee Comments	Q1:Project Started late Q2:																
PMS Comments	Q1: Q2:																

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.2	Output	Cemeteries maintained by March 2024	Number (1) of Cemetery fenced by March 2024 in Ward 13 (Dooka)	Q2: Appointment letter Q3: Completion certificate	TARGET: Number	1	0	0	Approved	0	0	Not Verified	0	0	0	Community Development Services	Community Development Services Director
					CAPITAL: Capex	800000	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0				

Calculations Applied	Override Autosum,
Variance Reasons	
Corrective Actions	Q1: Q2:
Employee Comments	Q1: Q2:
PMS Comments	Q1: Q2:

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.3	Output	Cemeteries developed and maintained by June 2024	Number (5) of community cemeteries maintained by June 2024 in Cyferskuil, Tladista, Bosplaas, Moeka & Makapanstad	Q2 & Q4: Completion Reports	TARGET: Number	5	0	0	Approved	1	0	Not Verified	1	0	-1	Community Development Services	Community Development Services Director
					CAPITAL: Capex	210600	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied	Override Autosum, Progressive Indicator,																
Variance Reasons																	
Corrective Actions	Q1: Q2:																

Employee Comments	Q1: Q2:
PMS Comments	Q1: Q2:

<b>National Outcome</b>	National Outcome Responsive, Accountable, Effective And Efficient Local Government System
<b>NDP Chapters</b>	Chapter 4: Economic Infrastructure Chapter 8: Human Settlements Chapter 12: Building Safer Communities Chapter 13: Building a capable state Chapter 14: Promoting accountability and fighting corruption
<b>Municipal Strategic Objectives</b>	To ensure access to public amenities and to promote community safety, development and sustainable livelihoods
<b>Strategic Goals</b>	SG CDS: To ensure access to safe and habitable public facilities, To promote and maximize participation in sports, To promote and maximize participation in sports and recreation
<b>Key Performance Area</b>	Basic Services and Infrastructure Development
<b>Outcome</b>	To promote and maximize participation in sports

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.1	Output	Sports facilities maintained by	Number (3) of sports facilities, maintained by March 2024 in	Q 1, 2 & 3: Completion Reports	TARGET: Number	3	1	1	Approved	1	0	Not Verified	1	0	-1	Community Development Services	Community Development Services Director
					CAPITAL: Capex	421200	0	0		0	0		0	0	0		

		March 2024	Ward 06, 09 & 10		OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied	Override Autosum, Progressive Indicator,																
Variance Reasons	Q2:Project Delays																
Corrective Actions	Q1: Q2:To be done on the next quarter																
Employee Comments	Q1: Q2:Supply chain process																
PMS Comments	Q1: Q2:																

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.2	Output	Awareness campaign conducted by June 2024	Number (4) of awareness campaign conducted by June 2024	Q1 - Q4: Attendance Registers	TARGET: Number	4	1	1	Approved	1	1	Not Verified	1	1	0	Community Development Services	Community Development Services Director
					CAPITAL: Capex	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied	Override Autosum, Progressive Indicator,																
Variance Reasons																	

Corrective Actions	Q1: Q2:None																
Employee Comments	Q1: Q2:None																
PMS Comments	Q1: Q2:																
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.3	Output	To provide Community support through provision of relief materials for victims of disasters by September 2023	Percentage (100) Community support provided through provision of relief materials for victims of disaster by September 2023	Q1 & Q2: Proof of Purchase Q1-Q4: Attendance Registers Q1: Completion Report	TARGET: Percentage	100	25	25	Approved	50	25	Not Verified	50	25	-25	Community Development Services	Community Development Services Director
					CAPITAL: Capex	210600	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied	Override Autosum, Progressive Indicator,																
Variance Reasons																	
Corrective Actions	Q1: Q2:None																
Employee Comments	Q1: Q2:None																

PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.4	Output	Community Libraries Maintained by June 2024	Number (4) Community libraries maintained by June 2024	Q1-Q4: Completion Reports	TARGET: Number	4	1	0	Approved	1	0	Not Verified	1	0	-1	Community Development Services	Community Development Services Director
					CAPITAL: Capex	1036000	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons		Q1:Project Delays															
Corrective Actions		Q1:Moved to next quarter Q2:None															
Employee Comments		Q1:Project is not yet started Q2:None															
PMS Comments		Q1: Q2:															
				<b>Evidence</b>	<b>UOM</b>		<b>Quarter 1</b>			<b>Quarter 2</b>			<b>Midterm</b>			<b>Dept</b>	

Reference No	Planning Level	MSCOA Project	Key Performance Indicator			Annual Plan	Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		Responsible Person
2.5	Output	Community safety and resilience promoted by June 2024	Percentage (100) implementation of planned safety and resilience initiatives by June 2024	Q1: Delivery Notes Q1-Q4: Safety & resilience initiatives implementation records Q4: Delivery Note & Procurement report	TARGET: Percentage	100	25	25	Approved	50	50	Not Verified	50	50	0	Community Development Services	Community Development Services Director
					CAPITAL: Capex	575051	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		

2.6	Output	Health awareness campaigns conducted by June 2024	Percentage (100) implementation of planned health awareness campaigns	Q1-Q4: Safety & resilience initiatives implementation on records, attendance registers	TARGET: Percentage	100	25	25	Approved	50	50	Not Verified	50	50	0	Community Development Services	Community Development Services Director
					CAPITAL: Capex	128179.23	0	0		0	0		0	0	0		
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
<b>National Outcome</b>			National Outcome Responsive, Accountable, Effective And Efficient Local Government System														
<b>NDP Chapters</b>			Chapter 4: Economic Infrastructure Chapter 8: Human Settlements Chapter 12: Building Safer Communities Chapter 13: Building a capable state Chapter 14: Promoting accountability and fighting corruption														
<b>Municipal Strategic Objectives</b>			To ensure access to public amenities and to promote community safety, development and sustainable livelihoods														
<b>Strategic Goals</b>			SG CDS: To ensure access to safe and habitable public facilities, To promote and maximize participation in sports, To promote and maximize participation in sports and recreation														

<b>Key Performance Area</b>		Basic Services and Infrastructure Development															
<b>Outcome</b>		To promote and maximize participation in sports and recreation															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.2	Output	Reading and knowledge promoted / literacy improved and developed by June 2024	Percentage (100) implementation of reading, knowledge and literacy initiatives by June 2024	Q1-Q4: Revitalisation & maintenance records	TARGET: Percentage	0	0	0	Approved	0	0	Not Verified	0	0	0	Community Development Services	Community Development Services Director
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: Opex	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															

Output		Community halls rehabilitated and maintained by June 2024															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.1.1	Activity	Maintenance of Mogogelo Hall by September 2023	Number (1) of halls maintained, Mogogelo Hall by September 2023	Q1: Completion Report	TARGET: Number	1	1	1	Approved	0	0	Not Verified	0.5	0.5	0	Community Development Services	Facilities Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum,															
Variance Reasons		Q1:Project Delays															
Corrective Actions		Q1:Differed to next quarter Q2:															
Employee Comments		Q1:Specification submitted late to SCM Unit Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		

1.1.2	Activity	Maintenance of Moeka Hall by March 2024	Number (1) of halls maintained, Moeka Hall by March 2024	Q3: Completion Report	TARGET: Number	1	0	0	Approved	0	0	Not Verified	0	0	0	Community Development Services	Facilities Manager
					CAPITAL: N/A	0	0	0		0	0		0	0	0		
					OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.1.3	Activity	Maintenance of Mmukubyan Hall by June 2024	Number (1) of halls maintained, Mmukubyan	Q4: Completion Report	TARGET: Number	1	0	0	Approved	0	0	Not Verified	0	0	0	Community Development Services	Facilities Manager
					CAPITAL: N/A	0	0	0		0	0		0	0	0		

			e Hall by June 2024		OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied	Override Autosum,																
Variance Reasons																	
Corrective Actions	Q1: Q2:																
Employee Comments	Q1: Q2:																
PMS Comments	Q1: Q2:																

**Output** Cemeteries maintained by March 2024

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.2.1	Activity	Appointment contractor & site establishment by December 2023.	Percentage (100) completion of the appointment of a contractor and site establishment for Dooka Cemetery by	Q2: Appointment letter	TARGET: Percentage	100	0	0	Approved	100	0	Approved	50	0	-50	Community Development Services	Facilities Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			

			December 2023														
Calculations Applied	Override Autosum,																
Variance Reasons	Q2:External Factors																
Corrective Actions	Q1: Q2:Specification Committee																
Employee Comments	Q1: Q2:The document delay by specification committee																
PMS Comments	Q1: Q2:																

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.2.2	Activity	Fencing of Dooka cemetery by March 2024	Number (1) of cemeteries fenced in ward 13 (Dooka) by March 2024	Q3: Completion Report	TARGET: Number	1	0	0	Approved	0	0	Not Verified	0	0	0	Community Development Services	Facilities Manager
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied	Override Autosum,																

Variance Reasons	
Corrective Actions	Q1: Q2:
Employee Comments	Q1: Q2:
PMS Comments	Q1: Q2:

**Output** Sports facilities maintained by March 2024

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.1.1	Activity	Procurement of Park Equipment for recreational park at ward 06 Ngobi, & Grass SLASHER by September 2023	Percentage (100) of Park & Recreational Equipment Procured by September 2023 & Grass Slashed in Ward 06 Ngobi	Q1: Completion Report	TARGET: Percentage	100	100	100	Approved	0	0	Not Verified	50	50	0	Community Development Services	Sports Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Reduction Indicator,															
Variance Reasons																	

Corrective Actions	Q1:N/A Q2:																
Employee Comments	Q1:N/A Q2:																
PMS Comments	Q1: Q2:																
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.1.2	Activity	Maintenance of Motla Park in ward 09 by December 2023	Number (1) of Parks maintained in Motla (Ward 09) by December 2023	Q2: Completion Report	TARGET: Number	1	0	0	Approved	1	0	Approved	0.5	0	-0.5	Community Development Services	Sports Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied	Override Autosum,																
Variance Reasons	Q2:Project Delays																
Corrective Actions	Q1: Q2:SCM																
Employee Comments	Q1: Q2:Supply chain Process																
PMS Comments	Q1: Q2:																

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.1.3	Activity	Fencing Of Dikebu Gym by March 2024	Number (1) of Gyms fenced in Dikebu by march 2024	Q3: Completion Report	TARGET: Number	1	0	0	Approved	0	0	Not Verified	0	0	0	Community Development Services	Sports Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING : N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		

2.1.4	Activity	Sports Equipment Maintained by June 2024	Percentage (100) Sports equipment maintained by June 2024	Q4: Completion Reports	TARGET: Percentage	100	0	0	Approved	0	0	Not Verified	0	0	0	Community Development Services	Sports Manager
					CAPITAL: Capex	179010	0	0		0	0		0	0	0		
					OPERATING : N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.1.5	Activity	Sports & recreational activities undertake	Number (4) Sports & recreational activities undertaken by June	Q1-Q4: Attendance registers	TARGET: Number	4	1	1	Approved	1	1	Approved	1	1	0	Community Development Services	Sports Manager
					CAPITAL: Capex	195046	0	0		0	0		0	0	0		

		n by June 2024	2024 (Q1: Mass aerobics, Q2: Fun Walk, Q3: Mayor's Cup & Athletics & Q4: Boot Camp)		OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied	Override Autosum, Progressive Indicator,																
Variance Reasons																	
Corrective Actions	Q1: Q2:None																
Employee Comments	Q1: Q2:None																
PMS Comments	Q1: Q2:																
<b>Output</b>		Awareness campaign conducted by June 2024															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.2.1	Activity	Conduct awareness	Number (4) of awareness		TARGET: Number	4	1	1	Approved	1	1	Approved	1	1	0		Disaster Manager

		s campaign by June 2024	campaign conducted by June 2024	Q1-Q4: Attendance Registers	CAPITAL: N/A	0	0	0		0	0		0	0	0	Community Development Services	
					OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied	Override Autosum, Progressive Indicator,																
Variance Reasons																	
Corrective Actions	Q1: Q2:None																
Employee Comments	Q1: Q2:None																
PMS Comments	Q1: Q2:																

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.2.2	Activity	Disaster advisory forum meetings held by June 2024	Number (4) of disaster advisory forum meetings held by June 2024	Q1-Q4: Attendance Registers	TARGET: Number	4	1	1	Approved	1	1	Approved	1	1	0	Community Development Services	Disaster Manager
					CAPITAL: N/A	0	0	0		0	0		0	0	0		
					OPERATING: N/A	0	0	0		0	0		0	0	0		

Calculations Applied	Override Autosum, Progressive Indicator,
Variance Reasons	
Corrective Actions	Q1: Q2:None
Employee Comments	Q1: Q2:None
PMS Comments	Q1: Q2:

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.2.3	Activity	Fire prevention sessions held by June 2024	Number (2) of fire prevention sessions held by June 2024	Q1 & Q4: Attendance Registers	TARGET: Number	2	1	1	Approved	0	0	Not Verified	0	0	0	Community Development Services	Disaster Manager
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				

Calculations Applied	Override Autosum, Progressive Indicator,
Variance Reasons	
Corrective Actions	Q1: Q2:

Employee Comments	Q1: Q2:																
PMS Comments	Q1: Q2:																
<b>Output</b>			To provide Community support through provision of relief materials for victims of disasters by September 2023														
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.3.1	Activity	Disaster relief materials purchased by September 2023	Number (100) of Grass fire beaters purchased by September 2023	Q1: Proof of Purchase	TARGET: Number	100	100	100	Approved	0	0	Not Verified	50	50	0	Community Development Services	Disaster Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.3.2	Activity	Disaster relief materials purchased by September 2023	Number (100) of Mattresses purchased by September 2023	Q1: Proof of Purchase	TARGET: Number	100	100	50	Approved	0	100	Approved	50	75	25	Community Development Services	Disaster Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum,															
Variance Reasons		Q2:Carry Over															
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:It was planned for the first quarter and achieved at the second quarter															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		

2.3.3	Activity	Disaster relief materials purchased by December 2023	Number (100) of Blankets purchased by December 2023	Q2: Proof of Purchase	TARGET: Number	100	0	0	Approved	100	100	Approved	50	50	0	Community Development Services	Disaster Manager
					CAPITAL: N/A	0	0	0		0	0		0	0	0		
					OPERATING : N/A	0	0	0		0	0		0	0	0		
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:None															
Employee Comments		Q1: Q2:None															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.3.4	Activity	Community / School risk assessment conducted	Number (4) of Community/ School risk assessment conducted	Q1-Q4: Attendance Registers	TARGET: Number	4	1	1	Approved	1	1	Approved	1	1	0	Community Development Services	Disaster Manager
					CAPITAL: N/A	0	0	0		0	0		0	0	0		

		by June 2024	by June 2024		OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:None															
Employee Comments		Q1: Q2:None															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.3.5	Activity	Borrow pit rehabilitated and fenced in ward 20 by June 2024	Percentage (100) rehabilitation and fencing of ward 20 borrow pit by September 2023	Q1: Completion Report	TARGET: Percentage	100	100	100	Approved	0	0	Not Verified	50	50	0	Community Development Services	Disaster Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum,															

Variance Reasons	
Corrective Actions	Q1: Q2:
Employee Comments	Q1: Q2:
PMS Comments	Q1: Q2:

<b>Output</b>	Community Libraries Maintained by June 2024
---------------	---

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.4.1	Activity	Maintenance of Papi Ntjana Library by September 2023	Number (1) of community library maintained by september 2023 (Papi Ntjana Library)	Q1: Completion Report	TARGET: Number	1	1	0	Approved	0	0	Not Verified	0.5	0	-0.5	Community Development Services	Sports Manager
					CAPITAL: N/A	0	0	0		0	0		0	0	0		
					OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied	Override Autosum,																
Variance Reasons	Q1:Project Delays																
Corrective Actions	Q1:The project to be differed to next Quarter Q2:																

Employee Comments	Q1:Started the procurement processes late Q2:																
PMS Comments	Q1: Q2:																
Referenc e No	Plannin g Level	MSCOA Project	Key Performanc e Indicator	Evidence	UOM	Annua l Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsibl e Person
							Planne d	Actua l	PMS Status	Planne d	Actua l	PMS Status	Planne d	Actua l	Varianc e		
2.4.2	Activity	Maintenanc e of Mphebatho Library by December 2023	Number (1) of community library maintained by December 2023 (Mphebatho Library)	Q2: Completi on Report	TARGET: Number	1	0	0	Approve d	1	0	Approve d	0.5	0	-0.5	Community Developme nt Services	Sports Manager
					CAPITAL: N/A	0	0	0		0	0		0	0	0		
					OPERATIN G: N/A	0	0	0		0	0		0	0	0		
Calculations Applied	Override Autosum,																
Variance Reasons																	
Corrective Actions	Q1: Q2:																
Employee Comments	Q1: Q2:																
PMS Comments	Q1: Q2:																

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.4.3	Activity	Maintenance of Lucas Modise Library by March 2024	Number (1) of community library maintained by march 2024 (Lucas Modise Library)	Q3: Completion Report	TARGET: Number	1	0	0	Approved	0	0	Not Verified	0	0	0	Community Development Services	Sports Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		

2.4.4	Activity	Maintenance of Legkraal Library by June 2024	Number (1) of community library maintained by June 2024 (Legkraal Library)	Q4: Completion Report	TARGET: Number	1	0	0	Approved	0	0	Not Verified	0	0	0	Community Development Services	Sports Manager
					CAPITAL: N/A	0	0	0		0	0		0	0	0		
					OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
<b>Output</b>			Community safety and resilience promoted by June 2024														
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.5.1	Activity	Traffic Officials	Percentage (100)		TARGET: Percentage	100	100	0	Approved	0	-100		50	-50	-100	Transport and	Transport and Public

		Uniform procured by September 2023	procurement of Traffic Officials Uniform by September 2023	Q1: Delivery Notes	CAPITAL: N/A	0	0	0		0	0	Not Verified	0	0	0	Public Safety	Safety Facilitator
					OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied		Override Autosum,															
Variance Reasons		Q1:Project Delays															
Corrective Actions		Q1:To wait for HR department to finalise recruitment process Q2:To wait for the HR department to finalize the recruitment process															
Employee Comments		Q1:Project not yet started, because traffic officials are not appointed yet. Q2:The project has not yet started, because traffic officials are not appointed yet.															
PMS Comments		Q1: Q2:															

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.5.2	Activity	Design and implement community safety programmes in collaboration with other Security Cluster agencies in	Number (4) of community safety forums meetings held by June 2023	Q1-Q4: Safety & resilience initiatives implementation records, attendance registers	TARGET: Number	4	1	1	Approved	1	1	Not Verified	1	1	0	Transport and Public Safety	Transport and Public Safety Facilitator
					CAPITAL: N/A	0	0	0		0	0		0	0	0		
					OPERATING: N/A	0	0	0		0	0		0	0	0		

		the fight against crime.															
Calculations Applied	Override Autosum, Progressive Indicator,																
Variance Reasons																	
Corrective Actions	Q1: Q2:None																
Employee Comments	Q1: Q2:None																
PMS Comments	Q1: Q2:																

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.5.4	Activity	Design and implement community safety programmes in collaboration with other Security Cluster agencies in the fight	Number (2) Easter Arrive Alive Campaigns by April 2023 events.	Q4: Safety & resilience initiatives implementation records, attendance registers	TARGET: Number	2	0	0	Approved	0	1	Not Verified	0	1	1	Transport and Public Safety	Transport and Public Safety Facilitator
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			

		against crime.															
Calculations Applied	Override Autosum, Progressive Indicator,																
Variance Reasons																	
Corrective Actions	Q1: Q2:None																
Employee Comments	Q1: Q2:None																
PMS Comments	Q1: Q2:																

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.5.5	Activity	Procurement of Speedometer Camera by March 2024	Number (1) of speedometer cameras procured by March 2024	Q3: Procurement records/ Delivery Note	TARGET: Number	1	0	0	Approved	0	0	Not Verified	0	0	0	Transport and Public Safety	Transport and Public Safety Facilitator
					CAPITAL: Capex	20000	0	0		0	0		0	0			
					OPERATING : N/A	0	0	0		0	0		0	0			
Calculations Applied	Override Autosum,																
Variance Reasons																	

Corrective Actions	Q1: Q2:Not Achieved																
Employee Comments	Q1: Q2:Delay to Supply Chain																
PMS Comments	Q1: Q2:																
<b>Output</b>		Health awareness campaigns conducted by June 2024															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.6.1	Activity	Health awareness conducted by June 2024	Number (14) Health awareness conducted by June 2024	Q1-Q4: Attendance Registers	TARGET: Number	14	4	3	Approved	3	3	Approved	3	3	0	Community Development Services	Health Officer
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied	Override Autosum, Progressive Indicator,																
Variance Reasons																	
Corrective Actions	Q1: Q2:None																
Employee Comments	Q1: Q2:None																

PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.6.2	Activity	Sector Department Meeting held by June 2024	Number (20) of Sector Department Meeting held by June 2024	Q1-Q4: Attendance Registers & Database	TARGET: Number	20	5	2	Approved	5	5	Approved	5	5	0	Community Development Services	Health Officer
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:None															
Employee Comments		Q1: Q2:None															
PMS Comments		Q1: Q2:															

Moretele Local Municipality

2023/2024  
SDBIP and IDP Working Document

8.2 BTO (66.67%)

<b>National Outcome</b>		National Outcome Responsive, Accountable, Effective And Efficient Local Government System															
<b>NDP Chapters</b>		Chapter 4: Economic Infrastructure Chapter 8: Human Settlements Chapter 12: Building Safer Communities Chapter 13: Building a capable state Chapter 14: Promoting accountability and fighting corruption															
<b>Municipal Strategic Objectives</b>		To promote and enhance effective governance systems for improved service delivery, To enhance and promote effective governance through credible communication systems, To promote and enhance integrated municipal planning, To promote Institutional development and transformation and good governance															
<b>Strategic Goals</b>		SG BTO: Ensuring Prudent Financial Management through improved sustainable revenue generation measures															
<b>Key Performance Area</b>		Financial Management and Viability															
<b>Outcome</b>		Ensuring Prudent Financial Management through improved sustainable revenue generation measures															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.1	Output	Increased revenue base through the implementation of the MPRA by September 2023	Number (1) of Supplementary valuation roll developed by September 2023	Q1: Copy of supplementary valuation roll	TARGET: Number	1	1	1	Not Verified	0	0	Not Verified	0.5	0.5	0	Budget and Treasury Office	Chief Financial Officer
					CAPITAL: Capex	1876748.21	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum,															
Variance Reasons		Q2:Performance Delivery															
Corrective Actions		Q1: Q2:															

Employee Comments		Q1: Q2:We are currently busy with the general valuation roll, which the first draft was submitted.															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.2	Output	Effective budget planning and reporting by June 2024	Percentage (100) implementation of effective budget and financial reporting by June 2024	Q3-Q4: Council resolutions Q1-Q4: Proof of submission and acknowledgment of receipt	TARGET: Percentage	100	25	25	Not Verified	50	50	Not Verified	50	50	0	Budget and Treasury Office	Chief Financial Officer
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:Awaiting council sitting															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.3	Output	Purchasing of mobile container by September 2023	Percentage (100) Mobile Container purchased and delivered by September 2023	Q1: Delivery note	TARGET: Percentage	100	100	0	Not Verified	0	0	Not Verified	50	0	-50	Budget and Treasury Office	Chief Financial Officer
					CAPITAL: Capex	800000	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum,															
Variance Reasons		Q1:Project Delays															

Corrective Actions	Q1: Q2:The indicator will be moved to 3rd quarter reporting
Employee Comments	Q1: Q2:
PMS Comments	Q1: Q2:

**Output** Increased revenue base through the implementation of the MPRA by September 2023

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.1.1	Activity	Development of supplementary valuation roll by 31 July 2023	Number (1) of Supplementary valuation roll developed by September 2023	Q1: Copy of supplementary valuation roll	TARGET: Number	1	1	1	Approved	0	0	Not Verified	0.5	0.5	0	Budget and Treasury Office	Revenue Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			

Calculations Applied Override Autosum,

Variance Reasons

Corrective Actions Q1: Q2:

Employee Comments Q1: Q2:

PMS Comments Q1: Q2:

**Output** Effective budget planning and reporting by June 2024

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.2.1	Activity	Prepare and approve new budget with related	Percentage (100) of 2024/2025 Budget	Q3-Q4:Council resolutions	TARGET: Percentage	100	0	0	Not Verified	0	0	Not Verified	0	0	0	Budget and Treasury Office	Budget Manager
					CAPITAL: N/A	0	0	0		0	0		0				

		polices by June 2024	Approved by June 2024		OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.2.2	Activity	Prepare monthly budget statements by June 2024	Number (12) of section 71 reports (12 monthly budget statements) submitted by June 2024	Q1-Q4: Proof of submission and acknowledgment of receipt	TARGET: Number	12	3	3	Approved	6	4	Not Verified	6	4	-2	Budget and Treasury Office	Budget Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons		Q2:Performance Delivery															
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:Waiting for Approval Feedback from Treasury.															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.2.3	Activity	Prepare for council	Number (4) of section	Q1-Q4:Council resolution Proof	TARGET: Number	4	1	0.5	Declined	1	0.5	Approved	1	0.5	-0.5	Budget and	Budget Manager

		consideration quarterly financial performance reports by June 2024	52 reports submitted by June 2024	of submission and acknowledgment of receipt	CAPITAL: N/A	0	0	0		0	0		0	0	0	Treasury Office	
					OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied	Override Autosum, Progressive Indicator,																
Variance Reasons	Q1:Performance Delivery																
Corrective Actions	Q1:Council to approve by 30 October 2023 Q2:Council to approve by 31 January 2024.																
Employee Comments	Q1:Awaiting for council resolution. Q2:Awaiting for Council resolution.																
PMS Comments	Q1: Q2:																
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.2.4	Activity	Prepare for Council consideration annual financial statements by August 2023	Number (1) 2022/2023 AFS submitted by the 31 August 2023	Q1: Council Resolution Proof of Submission to AGSA and acknowledgment of receipt	TARGET: Number	1	1	1	Not Verified	0	0	Not Verified	0.5	0.5	0	Budget and Treasury Office	Chief Financial Officer
					CAPITAL: N/A	0	0	0		0	0		0	0	0		
					OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied	Override Autosum,																
Variance Reasons																	
Corrective Actions	Q1: Q2:																
Employee Comments	Q1: Q2:																
PMS Comments	Q1: Q2:																
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		

1.2.5	Activity	Managing and ensuring effective FBS spending by June 2024	Percentage (100) allocation to free Basic Services budget spent by June 2024	Q1-Q4: Section 52 reports	TARGET: Percentage	100	25	25	Approved	50	50	Approved	50	50	0	Budget and Treasury Office	Revenue Manager
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:NONE															
Employee Comments		Q1:Free Basic electricity-Indigent relief Q1 report. Q2:NONE															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.2.6	Activity	Implementation of effective management systems and controls to manage effective Supply Chain Management processes and reporting by June 2024	Percentage (100) Implementation of the SCM procurement plan by June 2024 (For procurements above R50 000)	Q1-Q4: Council resolution and Quarterly reports on the implementation of the procurement plan	TARGET: Percentage	100	25	1	Not Verified	50	50	Not Verified	50	50	0	Budget and Treasury Office	Supply Chain Manager
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1:Orders above R50 000.00 was approved by council on 31.10.2023 Q2:Waiting for council approval															

PMS Comments		Q1: Q2:																		
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person			
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance					
1.2.7	Activity	Submission of Supply Chain Management Quarterly Implementation Reports by June 2024	Number (4) of quarterly reports submitted to Council on the implementation of Supply Chain Management by June 2024	Q1-Q4: Council resolution	TARGET: Number	4	1	1	Approved	1	1	Not Verified	1	1	0	Budget and Treasury Office	Supply Chain Manager			
					CAPITAL: N/A	0	0	0		0	0		0	0	0			0		
					OPERATING: N/A	0	0	0		0	0		0	0	0			0		
Calculations Applied		Override Autosum, Progressive Indicator,																		
Variance Reasons																				
Corrective Actions		Q1: Q2:																		
Employee Comments		Q1:Q1 Supply Chain Management report was approved by council on 31.10.2023 Q2:Waiting for council approval																		
PMS Comments		Q1: Q2:																		
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person			
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance					
1.2.8	Activity	Review and implementation of a credible and compliant assets register by June 2024	Percentage (100) annual verification of assets by September 2023	Q1: Annual Asset Verification Report	TARGET: Percentage	100	100	100	Not Verified	0	0	Not Verified	0	0	0	Budget and Treasury Office	Assets Manager			
					CAPITAL: N/A	0	0	0		0	0		0	0	0			0		
					OPERATING: N/A	0	0	0		0	0		0	0	0			0		
Calculations Applied		Override Autosum, Progressive Indicator,																		
Variance Reasons																				

Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.2.9	Activity	Review and implementation of a credible and compliant assets register by June 2024	Percentage (100) completion of assets register by June 2024	Q1-Q4: 100% Updated Assets register	TARGET: Percentage	100	25	0	Not Verified	50	0	Not Verified	50	0	-50	Budget and Treasury Office	Assets Manager
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING : N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.2.10	Activity	Review and implementation of a credible and compliant assets register by June 2024	Percentage (100) Midterm verification of assets by January 2024	Q3: 100% Updated Assets register	TARGET: Percentage	100	0	0	Not Verified	0	0	Not Verified	0	0	0	Budget and Treasury Office	Assets Manager
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING : N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum, Progressive Indicator,															

Variance Reasons	
Corrective Actions	Q1: Q2:
Employee Comments	Q1: Q2:
PMS Comments	Q1: Q2:

<b>Output</b>	Purchasing of mobile container by September 2023
---------------	--

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.3.1	Activity	Computers equipments for Finance Graduate Internship purchased and delivered by September 2023	Percentage (100) Computer equipments purchased and delivered for Finance Graduate Internship by September 2023	Q1: Delivery notes	TARGET: Percentage	100	100	100	Not Verified	0	0	Not Verified	50	50	0	Budget and Treasury Office	Chief Financial Officer
					CAPITAL: Capex	250000	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			

Calculations Applied	Override Autosum,
Variance Reasons	
Corrective Actions	Q1: Q2:
Employee Comments	Q1: Q2:
PMS Comments	Q1: Q2:

**Moretele Local Municipality**

---

**2023/2024  
SDBIP and IDP Working Document**

---

**8.2 HR (63.64%)**

<b>National Outcome</b>	National Outcome Responsive, Accountable, Effective And Efficient Local Government System
<b>NDP Chapters</b>	Chapter 4: Economic Infrastructure Chapter 8: Human Settlements Chapter 12: Building Safer Communities Chapter 13: Building a capable state Chapter 14: Promoting accountability and fighting corruption
<b>Municipal Strategic Objectives</b>	To promote and enhance professional institutional development and transformation through improved human resources systems and technology
<b>Strategic Goals</b>	SG HR & CS: To promote and enhance professional institutional development and transformation through improved human resources systems and technology
<b>Key Performance Area</b>	Institutional Development and Transformation
<b>Outcome</b>	To promote and enhance professional institutional development and transformation through improved human resources systems and technology

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.1	Output	Workplace Skills Plan implemented to promote employee development and professional growth by June 2024	Percentage (100) implementation of Workplace Skills Plan initiatives by June 2024	Q1-Q4: Attendance registers, WSP, results and Proof of payments	TARGET: Percentage	100	25	25	Approved	50	50	Not Verified	50	50	0	Human Resources and Corporate Services	Director Human Resource and Corporate Services
					CAPITAL: Capex	2189288.23	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		

1.2	Output	Professional development capability of the institution enhanced by June 2024	Percentage (100) implementation of planned institutional development capability initiatives by June 2024	Q1-Q4: Recruitment Reports	TARGET: Percentage	100	25	25	Approved	50	50	Not Verified	50	50	0	Human Resources and Corporate Services	Director Human Resource and Corporate Services
					CAPITAL: Capex	0	0	0		0	0		0	0	0		
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.3	Output	Effective HR Administration and Management by June 2024	Percentage (100) implementation of planned HR Administration	Q1-Q4: Approved Policies by Council and Implementation	TARGET: Percentage	100	25	0	Approved	50	0	Not Verified	50	0	-50	Human Resources and Corporate	Director Human Resource and
					CAPITAL: N/A	0	0	0		0	0		0	0	0		

			n and Management initiatives by June 2024	n Progress report	OPERATING: N/A	0	0	0		0	0		0	0	0	Services	Corporate Services
Calculations Applied	Override Autosum, Progressive Indicator,																
Variance Reasons	Q1: Carry Over																
Corrective Actions	Q1: Q2: Policies will be submitted to Council by end of March 2024																
Employee Comments	Q1: Q2: Policies will be submitted to Council by end of March 2024																
PMS Comments	Q1: Q2:																

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.3.A	Output	Effective HR Administration and Management by June 2024	Number (12) of HR Policies Reviewed, and approved by Council by June 2024	Q4: Consultation Minutes and Attendance Registers	TARGET: Number	12	0	0	Approved	0	0	Not Verified	0	0	0	Human Resources and Corporate Services	Director Human Resource and Corporate Services
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			

Calculations Applied	Override Autosum, Progressive Indicator,
Variance Reasons	
Corrective Actions	Q1: Q2:Indicators and Evidence are not aligned, and need to be corrected during the adjustment processes
Employee Comments	Q1: Q2: Misalignment of Indicators and Evidence
PMS Comments	Q1: Q2:

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.3.D	Output	Effective HR Administration and Management by June 2024	Percentage (100) Implementation of Staff Indaba Resolutions by June 2024	Q13-Q4: Staff Indaba recommendations Implementation Progress Reports	TARGET: Percentage	100	0	0.5	Not Verified	100	0	Not Verified	100	0	-100	Human Resources and Corporate Services	Human Resource Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			

Calculations Applied	Override Autosum, Progressive Indicator,
Variance Reasons	Q1: Carry Over
Corrective Actions	Q1: To be implemented before June 2024 Q2: To be done before June 2024

Employee Comments	Q1:Not Achieved Q2:Not Achieved																
PMS Comments	Q1: Q2:																
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.3.B	Output	Effective HR Administration and Management by June 2024	Number (1) of Staff Indabas conducted by September 2023	Q1: Attendance register and staff Indaba recommendations Implementation Progress Report	TARGET: Number	1	1	0	Approved	0	0	Not Verified	0.5	0	-0.5	Human Resources and Corporate Services	Director Human Resource and Corporate Services
					CAPITAL: N/A	0	0	0		0	0		0	0	0		
					OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied	Override Autosum, Reduction Indicator,																
Variance Reasons	Q1:Time																
Corrective Actions	Q1:Mini Departmental and employee category staff indabas to be held by end December 2023 Q2:																
Employee Comments	Q1:The KPA will be broken down into segments toward overall objective Q2:																
PMS Comments	Q1: Q2:																

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.3.C	Output	Effective HR Administration and Management by June 2024	Percentage (100) of Staff Indaba Consolidated Resolutions approved by Management by December 2023	Q2: Attendance register and staff Indaba recommendations Implementation Progress Report	TARGET: Percentage	100	0	0		0	0		0	0	0	Human Resources and Corporate Services	Human Resource Manager
					CAPITAL: N/A	0	0	0	Not Verified	0	0	Not Verified	0	0	0		
					OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons		Q1: Carry Over															
Corrective Actions		Q1: To be done by June 2024 Q2: TO BE DONE BY JUNE 2024															
Employee Comments		Q1: Not Achieved Q2: Not Achieved															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		

1.4	Output	Maintenance of Municipal Offices by June 2024	Percentage (100) of Municipal Offices that are maintained by June 2024	Q1-Q3: Maintenance/Delivery Reports/Note	TARGET: Percentage	100	25	0	Approved	75	0	Not Verified	75	0	-75	Human Resources and Corporate Services	Director Human Resource and Corporate Services
					CAPITAL: Capex	300000	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons		Q1:Financial Resources															
Corrective Actions		Q1:Moved to next financial year Q2:															
Employee Comments		Q1:Under budgetd Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.5	Output	Service and governance systems improved through Information	Percentage (100) implementation of planned information and	Q1-Q4: Compliance Certificates reports	TARGET: Percentage	100	25	25	Approved	50	50	Not Verified	50	50	0	Human Resources and Corporat	Director Human Resource and
					CAPITAL: Capex	7000000	0	0		0	0		0	0	0		

		and communication technology initiatives by June 2024	communication technology initiatives by June 2024		OPERATING: N/A	0	0	0		0	0		0	0	0	Services	Corporate Services
Calculations Applied	Override Autosum, Progressive Indicator,																
Variance Reasons																	
Corrective Actions	Q1:None Q2:																
Employee Comments	Q1:None Q2:																
PMS Comments	Q1: Q2:																

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.6	Output	Security and access control provided by June 2024	Percentage (100) provision of security and access control services by June 2024	Q1-Q4: SLA and monthly security reports and OB incidents entries	TARGET: Percentage	100	25	25	Approved	50	50	Not Verified	50	50	0	Human Resources and Corporate Services	Director Human Resource and Corporate Services
					CAPITAL: Capex	31000000	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0				

Calculations Applied	Override Autosum, Progressive Indicator,
Variance Reasons	
Corrective Actions	Q1:None Q2:
Employee Comments	Q1:None Q2:
PMS Comments	Q1: Q2:

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.7	Output	Enhanced measures and systems that creates safe working condition as prescribed for in OHSA/COIDA by June 2024	Percentage (100) implementation of planned OHSA/COIDA related initiatives by June 2024	Q1-Q4: Surveillance Reports & Risk Assessment Reports Q3: Delivery Notes	TARGET: Percentage	100	25	0	Approved	50	50	Not Verified	50	50	0	Human Resources and Corporate Services	Director Human Resource and Corporate Services
					CAPITAL: Capex	1244329.5	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0				

Calculations Applied	Override Autosum, Progressive Indicator,
Variance Reasons	Q1:Financial Resources

Corrective Actions		Q1:Re-prioritise urgent and critical KPA Q2:															
Employee Comments		Q1:Request for more funding during the Budget Adjustment Processes Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.8	Output	Procurement/Leasing of New Fleet by December 2023	Percentage (100) of planned Procurement/Leasing of New Fleet December 2023	Q1 & Q2: Council Resolution Payments/Lease Approval reports Delivery Notes	TARGET: Percentage	100	50	50	Approved	100	100	Not Verified	100	100	0	Human Resources and Corporate Services	Director Human Resource and Corporate Services
					CAPITAL: Capex	5000000	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															

Employee Comments	Q1: Q2:Achieved																
PMS Comments	Q1: Q2:																
<b>Output</b>		Workplace Skills Plan implemented to promote employee development and professional growth by June 2024															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.1.1	Activity	100% Implementation of WSP by June 2024	Percentage (100) Implementation of 2023/2024 WSP by June 2024	Q1-Q4: Attendance registers, Proof of payments & Certificate	TARGET: Percentage	100	25	25	Approved	50	50	Not Verified	50	50	0	Human Resources and Corporate Services	Human Resource and Development Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons		Q1:Over Achieved															
Corrective Actions		Q1:The HRD Unit is aiming to be strict on the student's intake because of the budget limitation. Q2:															
Employee Comments		Q1: Q2:															

PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.1.2	Activity	Compilation of 2024-25 WSP/ATR for submission to LGSETA by June 2024	Number (1) of 2024-25 WSP/ATR compiled by June 2024	Q4: Proof of Submission and WSP report	TARGET: Number	1	0	0	Not Verified	0	0	Not Verified	0	0	0	Human Resources and Corporate Services	Human Resource and Development Manager
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
				<b>Evidence</b>	<b>UOM</b>		<b>Quarter 1</b>			<b>Quarter 2</b>			<b>Midterm</b>			<b>Dept</b>	

Reference No	Planning Level	MSCOA Project	Key Performance Indicator			Annual Plan	Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		Responsible Person
1.1.3	Activity	Submission of 2024-25 WSP to LGSETA for approval by June 2024	Number (1) of 2024-25 WSP submitted to LGSETA for approval by June 2024	Q4: WSP & Submission Record	TARGET: Number	1	0	0	Not Verified	0	0	Not Verified	0	0	0	Human Resources and Corporate Services	Human Resource and Development Manager
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.1.4	Activity	Compilation &	Percentage (100) of	Q4: Proof of	TARGET: Percentage	100	0	0		0	0		0	0	0	Human Resource	Human Resource

		Submission of WSP/ATR to LGSETA by June 2024	compilation & submission of WSP/ATR to LGSETA by June 2024	Submission and WSP report	CAPITAL: N/A	0	0	0	Not Verified	0	0	Not Verified	0	0	0	s and Corporate Services	and Development Manager
					OPERATING : N/A	0	0	0		0	0		0	0	0		
Calculations Applied		Override Autosum, Reduction Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
<b>Output</b>			Professional developmental capability of the institution enhanced by June 2024														
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.2.1	Activity	Recruitment and appointments on vacant	Percentage (100) of vacant budgeted	Q1-Q4: Recruitment Reports	TARGET: Percentage	100	25	25	Not Verified	50	0	Not Verified	50	0	-50	Human Resources and Corporate Services	Human Resource Manager
					CAPITAL: N/A	0	0	0		0	0		0	0	0		

		funded posts by June 2024	posts filled by June 2024		OPERATING : N/A	0	0	0		0	0		0	0	0		
Calculations Applied	Override Autosum, Progressive Indicator,																
Variance Reasons	Q1:Over Achieved																
Corrective Actions	Q1:N/A Q2:N/A																
Employee Comments	Q1:Achieved Q2:Achieved																
PMS Comments	Q1: Q2:																

<b>Output</b>	Maintenance of Municipal Offices by June 2024																
---------------	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.4.1	Activity	Provision and maintenance of Safe and Conductive working environment by June 2024	Number (4) of Municipal Buildings maintained by March 2024	Q1-Q3: Maintenance/Delivery Reports/Note	TARGET: Number	4	1	0	Approved	2	0	Not Verified	2	0	-2	Human Resources and Corporate Services	Council Support Manager
					CAPITAL: N/A	0	0	0		0	0		0	0	0		
					OPERATING: N/A	0	0	0		0	0		0	0	0		

Calculations Applied	Override Autosum, Progressive Indicator,
Variance Reasons	Q1:Carry Over
Corrective Actions	Q1:We'll try to include them to the next financial year. Q2:
Employee Comments	Q1:Funds were not enough for the maintenance building. Q2:
PMS Comments	Q1: Q2:

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.4.2	Activity	Procurement of Mayor's Boardroom Furniture by December 2023	Percentage (100) of prioritised Mayor's Boardroom furniture procured by December 2023	Q2: Delivery Notes	TARGET: Percentage	100	0	0	Approved	100	100	Not Verified	50	50	0	Human Resources and Corporate Services	Council Support Manager
					CAPITAL: Capex	150000	0	0		0	0		0	0			
					OPERATING : N/A	0	0	0		0	0		0	0			

Calculations Applied	Override Autosum,
Variance Reasons	Q1:Equipment
Corrective Actions	Q1: Q2:

Employee Comments		Q1:Awaiting of the furniture to be delivered. Q2:															
PMS Comments		Q1: Q2:															
<b>Output</b>			Service and governance systems improved through Information and communication technology by June 2024														
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.5.1	Activity	Software compliance and continuity through 100% Compliance on Existing ICT Software & hardware contracts and services by June 2023	Percentage (100) completion of the procurement of software licenses. (Sever-room monitoring system, Anti-virus, Adobe, Helpdesk and Backups by September 2023	Q1: Compliance Certificates reports	TARGET: Percentage	100	100	0	Approved	0	0	Not Verified	50	0	-50	Human Resources and Corporate Services	Information Technology Manager
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING : N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum,															
Variance Reasons		Q1:Project Delays															

Corrective Actions	Q1:Target moved to Q2 Q2:																
Employee Comments	Q1:Draft tender document submitted to specification committee Q2:																
PMS Comments	Q1: Q2:																
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.5.4	Activity	Software compliance and continuity through 100% Compliance on Existing ICT Software & hardware contracts and services by June 2023	Percentage (100) Testing and updates of all systems by June 2024	Q4: Compliance Certificates reports	TARGET: Percentage	100	0	0	Approved	0	0	Not Verified	0	0	0	Human Resources and Corporate Services	Information Technology Manager
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING : N/A	0	0	0		0	0		0				
Calculations Applied	Override Autosum, Progressive Indicator,																
Variance Reasons																	
Corrective Actions	Q1: Q2:																

Employee Comments	Q1: Q2:																
PMS Comments	Q1: Q2:																
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.5.2	Activity	Software compliance and continuity through 100% Compliance on Existing ICT Software & hardware contracts and services by June 2023	Percentage (100) completion of the Appointment of Service Provider by end of December 2023	Q2: Appointment Letter & Minutes	TARGET: Percentage	100	0	0	Approved	100	100	Not Verified	50	50	0	Human Resources and Corporate Services	Information Technology Manager
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied	Override Autosum,																
Variance Reasons																	
Corrective Actions	Q1: Q2:																

Employee Comments	Q1: Q2:																
PMS Comments	Q1: Q2:																
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.5.3	Activity	Software compliance and continuity through 100% Compliance on Existing ICT Software & hardware contracts and services by June 2023	Percentage (100) completion of installation and activation of all Software by March 2024	Q3:" Compliance Certificates reports	TARGET: Percentage	100	0	0	Approved	0	0	Not Verified	0	0	0	Human Resources and Corporate Services	Information Technology Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING : N/A	0	0	0		0	0		0	0			
Calculations Applied	Override Autosum,																
Variance Reasons																	
Corrective Actions	Q1: Q2:																
Employee Comments	Q1: Q2:																

PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.5.5	Activity	Software compliance and continuity through 100% Compliance on Existing ICT Software & hardware contracts and services by June 2023	Number (1) of Website maintained by September 2023	Q1: Appointment Letter & Maintenance / Completion Report	TARGET: Number	1	1	0	Approved	0	0	Not Verified	0.5	0	-0.5	Human Resources and Corporate Services	Information Technology Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum,															
Variance Reasons		Q1:Project Delays															
Corrective Actions		Q1:Re-advert Q2:															
Employee Comments		Q1:Delays in SCM Q2:															

PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.5.6	Activity	Prepare consolidated quarterly ICT reports by June 2024	Number (4) of quarterly ICT reports consolidated and submitted by June 2024	Q1-Q4: Copies of the reports	TARGET: Number	4	1	1	Approved	1	1	Not Verified	1	1	0	Human Resources and Corporate Services	Information Technology Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
<b>Output</b>		Security and access control provided by June 2024															
					<b>UOM</b>		<b>Quarter 1</b>			<b>Quarter 2</b>			<b>Midterm</b>			<b>Dept</b>	

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence		Annual Plan	Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		Responsible Person
1.6.1	Activity	Promotion of healthy working environment on institutional safeguard through 100% of security and access control provided. Secure municipal assets and buildings by June 2024	Percentage (100) of security and access control provided by June 2024	Q1: SLA and monthly security reports and OB incidents entries	TARGET: Percentage	100	25	25	Not Verified	50	100	Not Verified	50	100	50	Human Resources and Corporate Services	Security Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING : N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons		Q2:Financial Resources															
Corrective Actions		Q1: Q2:budget															
Employee Comments		Q1: Q2:Financial constraints															
PMS Comments		Q1: Q2:															

Output			Enhanced measures and systems that creates safe working condition as prescribed for in OHS/COIDA by June 2024														
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.7.1	Activity	Develop measures and systems that creates safe working conditions through the Compliance to occupational Health and safety standards by June 2024	Percentage (100) of compliance on occupational health and safety standards in all quarters by June 2024	Q1-Q4: Surveillance Reports & Risk Assessment Reports	TARGET: Percentage	100	25	0	Not Verified	50	0	Not Verified	50	0	-50	Human Resources and Corporate Services	Human Resource Manager
					CAPITAL: N/A	0	0	0		0	0		0	0	0		
					OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.7.2	Activity	Develop measures and systems that creates safe working conditions through the Compliance to occupational Health and safety standards by June 2024	Percentage (100) completion of the procurement of PPE for Officials by September 2023	Q3: Delivery Notes	TARGET: Percentage	100	0	0	Not Verified	0	0	Not Verified	0	0	0	Human Resources and Corporate Services	Human Resource Manager
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
<b>Output</b>		Procurement/Leasing of New Fleet by December 2023															

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.8.1	Activity	Council approval on Procurement/Lease of new fleet by end September 2023	Number (1) of Council Resolutions Payments/Lease by end September 2023	Q1: Council Resolution Payments/Lease Approval reports Delivery Notes	TARGET: Number	1	1	1	Approved	0	0	Not Verified	0.5	0.5	0	Human Resources and Corporate Services	Fleet Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum,															
Variance Reasons		Q1:Performance Delivery															
Corrective Actions		Q1: Q2:It was planned and actual percentage is a 100%															
Employee Comments		Q1:Completed Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		

1.8.2	Activity	Appointment of Service Provider for the Procurement/Lease of New Fleet by end of December 2023	Percentage (100) completion of appointment of Service Provider for the Procurement/Lease of New Fleet by end of December 2023	Q2: Council Resolution Payments/Lease Approval reports Delivery Notes	TARGET: Percentage	100	0	0	Approved	100	100	Not Verified	50	50	0	Human Resources and Corporate Services	Fleet Manager
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															

**Moretele Local Municipality**

---

**2020/2021  
SDBIP and IDP Working Document**

LED (42.42%)

<b>National Outcome</b>		National Outcome Responsive, Accountable, Effective And Efficient Local Government System															
<b>NDP Chapters</b>		Chapter 4: Economic Infrastructure Chapter 8: Human Settlements Chapter 12: Building Safer Communities Chapter 13: Building a capable state Chapter 14: Promoting accountability and fighting corruption															
<b>Municipal Strategic Objectives</b>		To promote and enhance economic development, growth and economic access															
<b>Strategic Goals</b>		SG LED: To maximise the economic potential and growth of the local economy through innovation and improved economic performance, To Maximise the economic potential and growth of Agriculture as a critical economic anchor in the local economy, To minimize the environmental damage through maximizing compliance to address the environmental issues that have a direct and indirect impacts on the natural environment, To maximise (should be minimise) environmental damage through temporary job creation, To maximise the economic potential development of Tourism in the area, Compliance with Town Planning Legislations/policies/regulations															
<b>Key Performance Area</b>		Local Economic Development															
<b>Outcome</b>		Compliance with Town Planning Legislations/policies/regulations															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
6.1	Output	Demarcation of sites by June 2024	Number (2) Demarcated sites for development by June 2024	Q3: Appointment letter Q4: Quarterly Reports & Attendance register	TARGET: Number	2	0	0	Approved	0	0	Not Verified	0	0	0	Local Economic Development and Planning	Director Local Economic Development
					CAPITAL: Capex	1634651.93	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0						
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
				<b>Evidence</b>	<b>UOM</b>		<b>Quarter 1</b>			<b>Quarter 2</b>			<b>Midterm</b>			<b>Dept</b>	

Reference No	Planning Level	MSCOA Project	Key Performance Indicator			Annual Plan	Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		Responsible Person
6.2	Output	Effective land use management measures implemented by June 2024	Number (1) of Spatial Development Framework approved by Council by June 2024	Q1: Appointment letter Q2-3: Progress Report & Attendance register Q4: SDF approved Copy by Council	TARGET: Number	1	0	0	Approved	0	3	Not Verified	0	1.5	1.5	Local Economic Development and Planning	Director Local Economic Development
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum,															
Variance Reasons		Q2:Over Achieved															
Corrective Actions		Q1: Q2:None															
Employee Comments		Q1: Q2:None															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
6.3	Output	Effective Spatial planning, land use management and development control by June 2024	Percentage (100) of Effective land use and development measures implemented by June 2024	Q1-Q4: Maps registers	TARGET: Percentage	100	25	0	Not Evaluated	50	0	Not Evaluated	50	0	-50	Local Economic Development and Planning	Director Local Economic Development
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	

Corrective Actions																	
Employee Comments																	
PMS Comments																	
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
6.4	Output	Compliance with SLUMA and national building regulations by June 2024	Percentage (100) of effective spatial planning, land use management and development by June 2024	Q1-Q4: Copies of land-use development applications register and Building plans register	TARGET: Percentage	100	25	0	Not Evaluated	50	0	Not Evaluated	50	0	-50	Local Economic Development and Planning	Director Local Economic Development
					CAPITAL: N/A	0	0	0		0	0		0	0	0		
					OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions																	
Employee Comments																	
PMS Comments																	
<b>National Outcome</b>		National Outcome Responsive, Accountable, Effective And Efficient Local Government System															
<b>NDP Chapters</b>		Chapter 4: Economic Infrastructure Chapter 8: Human Settlements Chapter 12: Building Safer Communities Chapter 13: Building a capable state Chapter 14: Promoting accountability and fighting corruption															
<b>Municipal Strategic Objectives</b>		To promote and enhance economic development, growth and economic access															
<b>Strategic Goals</b>		SG LED: To maximise the economic potential and growth of the local economy through innovation and improved economic performance, To Maximise the economic potential and growth of Agriculture as a critical economic anchor in the local economy, To minimize the environmental damage through maximizing compliance to address the environmental issues that have a direct and indirect impacts on the natural environment, To maximise (should be minimise) environmental damage through temporary job creation, To maximise the economic potential development of Tourism in the area, Compliance with Town Planning Legislations/policies/regulations															

<b>Key Performance Area</b>		Local Economic Development															
<b>Outcome</b>		To Maximise the economic potential and growth of Agriculture as a critical economic anchor in the local economy															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.1	Output	Agricultural Projects supported by June 2024	Number (12) of Agricultural Projects developed or supported by June 2024	Q1-Q4: Request Letter, Delivery Letters & Happy Letters/ Completion Certificate	TARGET: Number	12	3	4	Approved	3	0.5	Not Verified	3	0.5	-2.5	Local Economic Development and Planning	Director Local Economic Development
					CAPITAL: Capex	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons		Q1:Over Achieved															
Corrective Actions		Q1:None Q2:To communicate with the office of the CFO and the Municipal Manager on the impact of delays															
Employee Comments		Q1:Good Performance Q2:Delay in Supply Chain Processes for appointment of service provider as the request were submitted in October 2023.															
PMS Comments		Q1: Q2:															
<b>National Outcome</b>		National Outcome Responsive, Accountable, Effective And Efficient Local Government System															
<b>NDP Chapters</b>		Chapter 4: Economic Infrastructure Chapter 8: Human Settlements Chapter 12: Building Safer Communities Chapter 13: Building a capable state Chapter 14: Promoting accountability and fighting corruption															
<b>Municipal Strategic Objectives</b>		To promote and enhance economic development, growth and economic access															
<b>Strategic Goals</b>		SG LED: To maximise the economic potential and growth of the local economy through innovation and improved economic performance, To Maximise the economic potential and growth of Agriculture as a critical economic anchor in the local economy, To minimize the environmental damage through maximizing compliance to address the environmental issues that have a direct and indirect impacts on the natural environment, To maximise (should be minimise) environmental damage through temporary job creation, To maximise the economic potential development of Tourism in the area, Compliance with Town Planning Legislations/policies/regulations															
<b>Key Performance Area</b>		Local Economic Development															
<b>Outcome</b>		To maximise the economic potential development of Tourism in the area															

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
5.1	Output	Tourism Development in Moretele supported by June 2024	Percentage (100) feasibility study developed and approved by June 2024	Q2: Appointment Letter Q3: Progress Report & Q4: Council Resolution	TARGET: Percentage	100	0	0	Approved	25	0	Not Verified	25	0	-25	Local Economic Development and Planning	Director Local Economic Development
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons		Q1:Financial Resources															
Corrective Actions		Q1:To reprioritize the and seek for funding Q2:Financial Allocation															
Employee Comments		Q1:The project was not allocated budget for implementation Q2:The project to be allocated funding during the mid-term adjustment															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
5.1.A	Output	Tourism Development in Moretele supported by June 2024	Number (8) of tourism projects supported by June 2024	Q1-Q4: Request Letter, Delivery Letter and Happy Letter	TARGET: Number	8	2	2	Declined	2	1	Not Verified	2	1	-1	Local Economic Development and Planning	Director Local Economic Development
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING : N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons		Q1:Performance Delivery															
Corrective Actions		Q1:None Q2:To be implemented in the next quarter															
Employee Comments		Q1:None Q2:Delay by the Office of the Municipal Manager for losing the documents and we had to re-submit for signature to him															

PMS Comments		Q1:Only 1 project was achieved. Therefore the actual need to be corrected. Q2:															
<b>National Outcome</b>		National Outcome Responsive, Accountable, Effective And Efficient Local Government System															
<b>NDP Chapters</b>		Chapter 4: Economic Infrastructure Chapter 8: Human Settlements Chapter 12: Building Safer Communities Chapter 13: Building a capable state Chapter 14: Promoting accountability and fighting corruption															
<b>Municipal Strategic Objectives</b>		To promote and enhance economic development, growth and economic access															
<b>Strategic Goals</b>		SG LED: To maximise the economic potential and growth of the local economy through innovation and improved economic performance, To Maximise the economic potential and growth of Agriculture as a critical economic anchor in the local economy, To minimize the environmental damage through maximizing compliance to address the environmental issues that have a direct and indirect impacts on the natural environment, To maximise (should be minimise) environmental damage through temporary job creation, To maximise the economic potential development of Tourism in the area, Compliance with Town Planning Legislations/policies/regulations															
<b>Key Performance Area</b>		Local Economic Development															
<b>Outcome</b>		To minimise environmental damage through temporary job creation															
Referenc e No	Plannin g Level	MSCOA Project	Key Performanc e Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsibl e Person
							Planne d	Actua l	PMS Status	Planne d	Actua l	PMS Status	Planne d	Actua l	Varianc e		
4.1	Output	Access to job opportunities through the EPWP initiative ensured by June 2024	Number (390) of jobs created through EPWP Initiatives by December 2023	Q1-Q4: Monthly Reports & Q2 Appointment Letters	TARGET: Number	390	0	390	Approve d	390	390	Not Verifie d	195	390	195	Local Economic Developme nt and Planning	Director Local Economic Developme nt
					CAPITAL: Capex	6588119.77	0	0		0	0		0	0	0		
					OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied		Override Autosum,															
Variance Reasons		Q1:Performance Delivery															
Corrective Actions		Q1:To strengthen the monitoring of the programme Q2:Councilors should communicate with the office before and after the replacement of employees in order to allow the office to capture the new appointees.															
Employee Comments		Q1:To ensure that those that exit the programme must be replaced immediately Q2:Some employees exiting the programme without informing the office creates challenges regarding payments at the end of the month															
PMS Comments		Q1: Q2:															
<b>National Outcome</b>		National Outcome Responsive, Accountable, Effective And Efficient Local Government System															

<b>NDP Chapters</b>	Chapter 4: Economic Infrastructure Chapter 8: Human Settlements Chapter 12: Building Safer Communities Chapter 13: Building a capable state Chapter 14: Promoting accountability and fighting corruption
<b>Municipal Strategic Objectives</b>	To promote and enhance economic development, growth and economic access
<b>Strategic Goals</b>	SG LED: To maximise the economic potential and growth of the local economy through innovation and improved economic performance, To Maximise the economic potential and growth of Agriculture as a critical economic anchor in the local economy, To minimize the environmental damage through maximizing compliance to address the environmental issues that have a direct and indirect impacts on the natural environment, To maximise (should be minimise) environmental damage through temporary job creation, To maximise the economic potential development of Tourism in the area, Compliance with Town Planning Legislations/policies/regulations
<b>Key Performance Area</b>	Local Economic Development
<b>Outcome</b>	To minimize the environmental damage through maximizing compliance to address the environmental issues that have a direct and indirect impacts on the natural environment

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.1	Output	Waste and environmental management services effectively provided by June 2024	Number (12) of clusters(villages) with access to weekly waste removal services by June 2024	Q1-Q4: Monthly signed waste collection reports by SP and the Councillors	TARGET: Number	12	12	12	Approved	12	12	Not Verified	12	12	0	Local Economic Development and Planning	Director Local Economic Development
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			

Calculations Applied	Override Autosum, Progressive Indicator,
Variance Reasons	Q1:Performance Delivery
Corrective Actions	Q1:None Q2:Continuous monitoring of the projects
Employee Comments	Q1:None Q2:To ensure monitoring of the project
PMS Comments	Q1: Q2:

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		

3.1.A	Output	Waste and environmental management services effectively provided by June 2024	Number (26) of Wards with access to weekly maintenance of skip bins removal services by June 2024	Q3: Appointment letters & Monthly signed waste collection reports by SP and Councillors	TARGET: Number	26	26	0	Declined	26	26	Not Verified	26	26	0	Local Economic Development and Planning	Director Local Economic Development
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons		Q1:Performance Delivery															
Corrective Actions		Q1:None Q2:To procure additional skip trucks															
Employee Comments		Q1:None Q2:There is a need for more trucks due to the increase of skip bins															
PMS Comments		Q1:Actual need to be amended because the target is achieved Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.1.C	Output	Waste and environmental management services effectively provided by June 2024	Percentage (100) of Closure and Rehabilitation of Gammotie dumping site by March 2024	Q3: Closure Report	TARGET: Percentage	100	0	0	Approved	0	1	Not Verified	0	1	1	Local Economic Development and Planning	Director Local Economic Development
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons		Q1:Performance Delivery															
Corrective Actions		Q1:None Q2:To request the service provider to deliver the project speedily															
Employee Comments		Q1:None Q2:The appointment letter was delayed															
PMS Comments		Q1: Q2:															

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.1.B	Output	Waste and environmental management services effectively provided by June 2024	Number (26) of Wards with weekly cleaning of illegal dump hotspots by June 2024	Q1-Q4: Monthly signed reports by SP and the Councillors	TARGET: Number	26	26	26	Approved	26	26	Not Verified	26	26	0	Local Economic Development and Planning	Director Local Economic Development
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons		Q1:Performance Delivery															
Corrective Actions		Q1:None Q2:To increase the number of service providers															
Employee Comments		Q1:None Q2:Increase number of service providers due to increased number of illegal waste sites															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.1.D	Output	Waste and environmental management services effectively provided by June 2024	Number (1) Development of the New Landfill site in Makapanstad by June 2024	Q2: Completion Report	TARGET: Number	1	0	0	Approved	0	3	Not Verified	0	1.5	1.5	Local Economic Development and Planning	Director Local Economic Development
					CAPITAL: Capex	250000	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum,															
Variance Reasons		Q1:External Factors															
Corrective Actions		Q1: Q2:To engage the service provider on how can the project be speedily completed															

Employee Comments	Q1:None Q2:The studies took long to complete due to the nature of the work.																
PMS Comments	Q1: Q2:																
<b>Output</b>		Demarcation of sites by June 2024															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
6.1.1	Activity	Appointment and commencement of the project by March 2024	Percentage (100) of Appointments and commencement of the project by March 2024	Q3: Appointment letter	TARGET: Percentage	100	0	0	Approved	0	0	Not Verified	0	0	0	Local Economic Development and Planning	Town Planner
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:Terms of reference drafted and advert published															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
6.1.2	Activity	Demarcation of sites by June 2024	Number (2)of Demarcated sites for development by June 2024	Q4: Progress Report & Attendance register	TARGET: Number	2	0	0	Approved	0	0	Not Verified	0	0	0	Local Economic Development and Planning	Town Planner
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				

Calculations Applied	Override Autosum, Progressive Indicator,
Variance Reasons	
Corrective Actions	Q1: Q2:
Employee Comments	Q1: Q2:Terms of reference drafted and advert published
PMS Comments	Q1: Q2:

**Output** Effective land use management measures implemented by June 2024

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
6.2.1	Activity	Appointment and commencement by September 2023	Percentage (100) of Appointments and commencement by September 2023	Q1:Appointment letter	TARGET: Percentage	100	100	50	Approved	0	0	Not Verified	50	25	-25	Local Economic Development and Planning	Town Planner
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				

Calculations Applied	Override Autosum,
Variance Reasons	Q1:Project Delays
Corrective Actions	Q1:The Target was misplaced, it will be removed on adjustment Q2:
Employee Comments	Q1:This is the responsibility of North west Department of Agriculture, Rural Development & Land Reform Q2:Service provider has been appointed by the Department of Agriculture, Land Reform and Rural Development. the SP is currently busy with phase two of the project (see attached appointment letter and progress report)
PMS Comments	Q1: Q2:

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
6.2.2	Activity	Conduct	Number (2) of progress	Q2-3: Progress	TARGET: Number	2	0	0	Approved	1	1	Approved	1	1	0	Local Economic	Town Planner

		Progress Review Meeting by March 2024	review meetings by March 2024	Report & Attendance register	CAPITAL: N/A	0	0	0		0	0		0	0	0	Development and Planning	
					OPERATING: N/A	0	0	0		0	0		0	0	0		
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
6.2.3	Activity	Drafting of SDF and Public Participation by June 2024	Percentage (100) drafting of SDF and Public participation by June 2024	Q4: SDF approved Copy by Council	TARGET: Percentage	100	0	0	Approved	0	0	Not Verified	0	0	0	Local Economic Development and Planning	Town Planner
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
<b>Output</b>		Effective Spatial planning, land use management and development control by June 2024															
					<b>UOM</b>		<b>Quarter 1</b>			<b>Quarter 2</b>			<b>Midterm</b>			<b>Dept</b>	

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence		Annual Plan	Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		Responsible Person
6.3.1.	Activity	Effective spatial Planning and Land Use Management by June 2024	Number (70) of Mapping of areas linked to land development enquiries by June 2024	Q1-Q4: Maps register	TARGET: Number	70	20	21	Approved	15	15	Approved	15	15	0	Local Economic Development and Planning	Town Planner
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
6.3.2	Activity	Effective spatial Planning and Land Use Management by June 2024	Number (30) of Issuing of Zoning certificates	Q1-Q4: Zoning certificate register	TARGET: Number	30	7	10	Approved	8	6	Approved	8	6	-2	Local Economic Development and Planning	Town Planner
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons		Q2:External Factors															
Corrective Actions		Q1:N/A Q2:Land use awareness workshop															
Employee Comments		Q1:N/A Q2:Planning office did not receive enough requests from public/clients															

PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
6.3.3	Activity	Effective spatial Planning and Land Use Management by June 2024	Number (20) of Issuing of confirmation of stands letters by June 2024	Q1-Q4: Confirmation registers	TARGET: Number	20	5	5	Approved	5	1	Approved	5	1	-4	Local Economic Development and Planning	Town Planner
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons		Q2:External Factors															
Corrective Actions		Q1: Q2:Land use awareness workshop															
Employee Comments		Q1: Q2:Planning office did not receive enough requests from public/clients															
PMS Comments		Q1: Q2:															

<b>Output</b>		Compliance with SLUMA and national building regulations by June 2024															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
6.4.1	Activity	Compliance with SPLUMA by June 2024	Number(8) of land-use development applications received and processed by June 2024	Q1-Q4: Copies of land-use development applications registers	TARGET: Number	8	2	2	Approved	2	3	Approved	2	3	1	Local Economic Development and Planning	Town Planner
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			

Calculations Applied	Override Autosum, Progressive Indicator,
Variance Reasons	
Corrective Actions	Q1: Q2:
Employee Comments	Q1: Q2:
PMS Comments	Q1: Q2:

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
6.4.2	Activity	Compliance with SPLUMA by June 2024	Number(15) of building plans received and processed by June 2024	Q1-Q4: Building plans registers	TARGET: Number	15	4	4	Approved	4	6	Approved	4	6	2	Local Economic Development and Planning	Town Planner
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				

Calculations Applied	Override Autosum, Progressive Indicator,
Variance Reasons	
Corrective Actions	Q1: Q2:
Employee Comments	Q1: Q2:
PMS Comments	Q1: Q2:

**Output** Agricultural Projects supported by June 2024

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
2.1.1	Activity	Provide support	Number (12) of	Q1-Q4: Request	TARGET: Number	12	3	4	Approved	3	0		3	0	-3	Local Economic	Manager LED

		for Agricultural Projects by June 2024	Agriculture Project supported by June 2024	Letter, Delivery Letters & Happy Letters/ Completion Certificate	CAPITAL: N/A	0	0	0		0	0		0	0	0	Development and Planning
					OPERATING: N/A	0	0	0		0	0	Not Verified	0	0	0	
Calculations Applied	Override Autosum, Progressive Indicator,															
Variance Reasons																
Corrective Actions	Q1: Q2:To be implemented in the 3rd quarter															
Employee Comments	Q1: Q2:Delayed be SCM Processes															
PMS Comments	Q1: Q2:															

**Output** Tourism Development in Moretele supported by June 2024

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
5.1.1	Activity	Appointment and Commencement of the feasibility study by December 2023	Percentage (100) appointment and commencement of feasibility study by December 2023	Q2: Appointment Letter	TARGET: Percentage	100	0	0	Approved	100	0	Not Verified	50	0	-50	Local Economic Development and Planning	Manager LED
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied	Override Autosum,																
Variance Reasons																	
Corrective Actions	Q1: Q2:																
Employee Comments	Q1: Q2:																
PMS Comments	Q1: Q2:																

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
5.1.2	Activity	Development of feasibility study by March 2024	Number (1) feasibility study developed by March 2024	Q3: Progress report from Service Provider	TARGET: Number	1	0	0	Approved	0	0	Not Verified	0	0	0	Local Economic Development and Planning	Manager LED
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING : N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
5.1.3	Activity	Council Approval by June 2024	Percentage (100) Council Approval by June 2024	Q4: Council Resolution	TARGET: Percentage	100	0	0	Approved	0	0	Not Verified	0	0	0	Local Economic Development and Planning	Manager LED
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING : N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
5.1.4	Activity	Tourism Projects supported by June 2024	Number (8) of tourism projects supported by June 2024	Q1-Q4: Request Letter, Delivery Letter and Happy Letter	TARGET: Number	8	2	1	Approved	2	1	Not Verified	2	1	-1	Local Economic Development and Planning	Manager LED
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING : N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons		Q1:Carry Over															
Corrective Actions		Q1:Project carried over to next quarter. Q2:To be implemented in the third quarter															
Employee Comments		Q1: Q2:Delayed by the office of the Municipal Manager															
PMS Comments		Q1: Q2:															
<b>National Outcome</b>		National Outcome Responsive, Accountable, Effective And Efficient Local Government System															
<b>NDP Chapters</b>		Chapter 4: Economic Infrastructure Chapter 8: Human Settlements Chapter 12: Building Safer Communities Chapter 13: Building a capable state Chapter 14: Promoting accountability and fighting corruption															
<b>Municipal Strategic Objectives</b>		To promote and enhance economic development, growth and economic access															
<b>Strategic Goals</b>		SG LED: To maximise the economic potential and growth of the local economy through innovation and improved economic performance, To Maximise the economic potential and growth of Agriculture as a critical economic anchor in the local economy, To minimize the environmental damage through maximizing compliance to address the environmental issues that have a direct and indirect impacts on the natural environment, To maximise (should be minimise) environmental damage through temporary job creation, To maximise the economic potential development of Tourism in the area, Compliance with Town Planning Legislations/policies/regulations															
<b>Key Performance Area</b>		Local Economic Development															
<b>Outcome</b>		To maximize the economic potential and growth of the local economy through innovation and improved economic performance															
<b>Output</b>		LED Strategy reviewed by December 2023															
<b>Output</b>		The local Small Medium Micro Entrepreneurs Supported by June 2024															
<b>Output</b>		LED Summit hosted by December 2023															
<b>Output</b>		Flea Market hosted by June 2024															

Output		Access to job opportunities through the EPWP initiative ensured by June 2024															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
4.1.1	Activity	Implementation of EPWP by June 2024	Percentage (100) completion of EPWP implementation by June 2024	Q1-4: Monthly reports	TARGET: Percentage	100	25	25	Approved	50	50	Not Verified	50	50	0	Local Economic Development and Planning	Manager LED
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
4.1.2	Activity	Recruitment & appointment by December 2023	Percentage (100) recruitment and appointment by December 2023	Q2: Appointment Letters	TARGET: Percentage	100	0	0	Approved	100	0	Not Verified	50	0	-50	Local Economic Development and Planning	Manager LED
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															

Employee Comments	Q1: Q2:																
PMS Comments	Q1: Q2:																
<b>Output</b>		Waste and environmental management services effectively provided by June 2024															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.1.1	Activity	Collection, transportation, disposal and cleansing of waste by June 2024	Percentage (100) Collected, transported, disposed and cleansed waste per quarter by June 2024	Q1-Q4: Monthly signed waste collection reports by SP and the Councillors Q3: Appointment letters	TARGET: Percentage	0	25	25	Approved	50	50	Not Verified	50	50	0	Local Economic Development and Planning	Manager LED
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons		Q2:Performance Delivery															
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:Implementation done															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.1.2	Activity	Appointment and commencement of Waste	Percentage (100) appointment and	Q3: Appointment letters	TARGET: Percentage	100	0	0	Approved	0	0	Not Verified	0	0	0	Local Economic Development	Manager LED
					CAPITAL: N/A	0	0	0		0	0		0	0			

		collection project by March 2024	commencement of the Waste collection project by March 2024		OPERATING: N/A	0	0	0		0	0		0	0		nt and Planning	
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.1.3	Activity	Appointment and commencement of Skip Bin Project by March 2024	Percentage (100) appointment and commencement of the Skip bins Project by March 2024	Q3: Appointment letters	TARGET: Percentage	100	0	0	Approved	0	0	Not Verified	0	0	0	Local Economic Development and Planning	Manager LED
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
					UOM		Quarter 1			Quarter 2			Midterm			Dept	

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence		Annual Plan	Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		Responsible Person
3.1.4	Activity	Maintenance of skip bins and disposal of waste by June 2024	Percentage (100) maintenance skip bins and disposal of waste by June 2024	Q1-4: Monthly waste disposal reports	TARGET: Percentage	100	25	25	Approved	50	50	Not Verified	50	50	0	Local Economic Development and Planning	Manager LED
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING : N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons		Q2:Performance Delivery															
Corrective Actions		Q1: Q2:Appointment of additional service provides for collection															
Employee Comments		Q1:Waste Collection and Skip bin's invoices are scanned in one place. Q2:Allocation of Skip bins is in large numbers and additional Trucks to be collected															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.1.5	Activity	Cleansing of illegal dump hotspots and disposal of waste by June 2024	Percentage (100) completion of cleaning dumping Hotspots and Waste disposal by June 2024	Q1-Q4: Monthly signed reports by SP and the Councillors	TARGET: Percentage	100	25	25	Approved	50	50	Not Verified	50	50	0	Local Economic Development and Planning	Manager LED
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING : N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons		Q2:Performance Delivery															
Corrective Actions		Q1: Q2:															
Employee Comments		Q1:Invoices for waste collection, skip bins and illegal dumping are scanned in one document Q2:															

PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.1.6	Activity	Approval for Closure and Rehabilitation of dumping site in Gammotle from the Department by September 2023	Number (1) of Approval of closure and rehabilitation of dumping site in Gammotle from the department by September 2023	Q1: Application letter of Department of Environment	TARGET: Number	1	1	0	Approved	0	1	Not Verified	0.5	0.5	0	Local Economic Development and Planning	Manager LED
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum,															
Variance Reasons		Q1:Project Delays															
Corrective Actions		Q1:Target is differed to next quarter Q2:The appointed Service Provider to commence with all the processes of the application															
Employee Comments		Q1:Appointment has not yet been issued. Q2:Appointment letter was only made in September 2023															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.1.7	Activity	Feasibility study conducted by	Number(1) of feasibility study conducted	Q1: Feasibility study	TARGET: Number	1	1	0	Approved	0	1	Not Verified	0.5	0.5	0	Local Economic Development	Manager LED
					CAPITAL: N/A	0	0	0		0	0		0	0			

		September 2023	by September 2023	progress report	OPERATING : N/A	0	0	0		0	0		0	0	0	t and Planning	
Calculations Applied		Override Autosum,															
Variance Reasons		Q1:Project Delays															
Corrective Actions		Q1:Differed to next quarter Q2:															
Employee Comments		Q1:Still waiting for the appointment of the service provider after finalisation of procurement process Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.1.8	Activity	Authorisation from the Department and Final assessment by December 2023	Percentage (100) of authorisation from the Department and Final Assessment by December 2023	Q2: Authorisation letter and Final assessment report	TARGET: Percentage	100	0	0	Approved	100	0	Not Verified	50	0	-50	Local Economic Development and Planning	Manager LED
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		

3.1.9	Activity	Preparation of Business plan and tender document by March 2024	Percentage (100) preparation of Business Plan and Tender document by March 2024	Q3: Business Plan and Tender Document	TARGET: Percentage	100	0	0	Approved	0	0	Not Verified	0	0	0	Local Economic Development and Planning	Manager LED
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
3.1.10	Activity	Appointment of Service Provider and construction by June 2024	Percentage (100) of Appointment of service provider and construction by June 2024	Q4: Appointment Letter	TARGET: Percentage	100	0	0	Approved	0	0	Not Verified	0	0	0	Local Economic Development and Planning	Manager LED
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															

**Moretele Local Municipality**

**2020/2021  
SDBIP and IDP Working Document**

Good Governance

Municipal Manager(52%)

<b>National Outcome</b>	National Outcome Responsive, Accountable, Effective And Efficient Local Government System
<b>NDP Chapters</b>	Chapter 4: Economic Infrastructure Chapter 8: Human Settlements Chapter 12: Building Safer Communities Chapter 13: Building a capable state Chapter 14: Promoting accountability and fighting corruption
<b>Municipal Strategic Objectives</b>	To promote and enhance effective governance systems for improved service delivery, To enhance and promote effective governance through credible communication systems, To promote and enhance integrated municipal planning, To promote Institutional development and transformation and good governance
<b>Strategic Goals</b>	SG Governance: Efficient and effective Audit Management functions provided, Efficient and effective Risk Management functions provided, To ensure credible planning for improved outcomes,Achieve improved in institutional development, transformation, and good governance outcomes through implementation of Performance Management, Promote participatory development and local democracy through effective oversight
<b>Key Performance Area</b>	Good Governance and Public Participation
<b>Outcome</b>	Efficient and effective Audit Management functions provided

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		

1	Outcome	Efficient and effective Audit Management functions provided	Percentage (100) provision of Audit Management Functions by June 2024	Q4: Approved Internal Audit Plan by Audit Committee Q1-Q4: Council resolutions	TARGET: Percentage	100	0	0	Not Verified	0	0	Not Verified	0	0	0	Office of the Municipal Manager	Municipal Manager
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum, Progressive Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															
Employee Comments		Q1: Q2:															
PMS Comments		Q1: Q2:															
Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.1	Output	Risk based internal Audit Plan developed by	Number (1)of Internal Audit Plans approved by	Q1 Council resolutions & Approved Internal	TARGET: Number	1	1	1	Approved	0	0	Not Verified	0	0	0	Office of the Municipal Manager	Internal Audit Manager
					CAPITAL: Capex	1027193.08	0	0		0	0		0	0			

		September 2023	September 2023	Audit Plan by Audit Committee	OPERATING : N/A	0	0	0		0	0		0	0	0		
Calculations Applied	Override Autosum, Progressive Indicator,																
Variance Reasons																	
Corrective Actions	Q1:N/A Q2:																
Employee Comments	Q1:N/A Q2:																
PMS Comments	Q1:Council Resolution is outstanding Q2:																

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.2	Output	Work and Audit Committee recommendations accounted to council by June 2024	Number (4) of Audit Committee reports submitted to Council by June 2024	Q1-Q4: Council resolutions	TARGET: Number	4	1	1	Approved	1	1	Not Verified	1	1	0	Office of the Municipal Manager	Internal Audit Manager
					CAPITAL: N/A	0	0	0		0	0		0	0			
					OPERATING: N/A	0	0	0		0	0		0	0			
Calculations Applied	Override Autosum, Progressive Indicator,																

Variance Reasons	
Corrective Actions	Q1: Q2:
Employee Comments	Q1: Q2:
PMS Comments	Q1: Q2:

**Output** Risk based internal Audit Plan developed by September 2023

Reference No	Planning Level	MSCOA Project	Key Performance Indicator	Evidence	UOM	Annual Plan	Quarter 1			Quarter 2			Midterm			Dept	Responsible Person
							Planned	Actual	PMS Status	Planned	Actual	PMS Status	Planned	Actual	Variance		
1.1.1	Activity	Approval of Internal Audit Plan by September 2023	Percentage (100) approval of Internal Audit Plan by September 2023	Q1: Approved Internal Audit Plan by Audit Committee	TARGET: Percentage	100	100	100	Approved	0	0	Not Verified	50	50	0	Office of the Municipal Manager	Internal Audit Manager
					CAPITAL: N/A	0	0	0		0	0		0				
					OPERATING: N/A	0	0	0		0	0		0				
Calculations Applied		Override Autosum, Reduction Indicator,															
Variance Reasons																	
Corrective Actions		Q1: Q2:															

Employee Comments	Q1: Q2:
PMS Comments	Q1: Q2:

<b>ACHIEVED TARGET</b>
<b>NOT ACHIEVED TARGET</b>
<b>TARGETS OUTSIDE REPORTING PERIOD</b>

## **Annexure B**

### **FINANCIAL INFORMATION**



**MID-TERM REPORT DECEMBER 2023**

## **PART 1 – IN – YEAR REPORT**

### 1. Mayor's Report

(To be attached)

### 2. **Council Resolution**

(To be attached)

### 3. **Executive Summary**

Section 72 (1) of the Municipal Finance Management Act stipulates that the accounting officer of a municipality must by 25 January of each year-

(a) Assess the performance of the municipality during the first half of the financial year, considering

5. the monthly statement referred to in Section 71 for the first half of the financial year;
6. 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;
7. the past year's annual report, and progress on resolving problems identified in the annual report; and
8. the performance of every municipal entity under the sole or shared control of the municipality, considering reports in terms of section 88 from any such entities; and

(a) Submit a report on such assessment to

4. The Mayor of the municipality
5. The National Treasury; and
6. The relevant Provincial Treasury

- (4) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.
- (5) The accounting officer must, as part of the review—
  - (c) make recommendations as to whether an adjustments budget is necessary; and
  - (d) recommend revised projections for revenue and expenditure to the extent that this may be necessary.

According to Section 28 (1) of Municipal Finance Management Act, the Municipality may adjust its approved budget through adjustment budget. This is because of several reasons as stated from Sect 28(2 a to g).

#### **4. In-Year Budget Statement Tables**

##### **Table C1: Mid- term Budget Statement Summary – Mid-term Assessment**

Total Revenue allocated for the current financial year is R565.4 million excluding Capital Revenue, revenue for the Mid-term amount to R401.8 million which reflects 142% of the projected amount 282.7 million.

The original budget for operating expenditure amount to R 562.1 million. Expenditure incurred for mid-term ending December 2023 amounted to R232.1 million and this reflect 83% of the projected amount of R281 million.

Total Capital Budget allocation for the current financial year is R190.1 million. Expenditure incurred for the mid- term ending December 2023 is R103.2 million, and this reflects 109% of the projected amount of R95 million.

Taking the above into consideration the net operating surplus/ (deficit) forecast for the mid-term ending December 2023 amounts to R276.6 million whilst the primary bank balance is R8.1 million and cash equivalent amounted to R416 million.

**NW371 Moretele - Table C1 Monthly Budget Statement Summary - M06 December**

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	–	20,100	–	1,364	8,309	9,973	(1,664)	-17%	20,100
Service charges	–	58,745	–	4,702	30,453	28,073	2,380	8%	58,745
Investment revenue	–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational	–	456,052	–	148,147	340,114	228,026	112,088	49%	456,052
Other own revenue	–	30,522	–	3,305	22,982	14,884	8,097	54%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>565,419</b>	–	<b>157,517</b>	<b>401,857</b>	<b>280,956</b>	<b>120,901</b>	<b>43%</b>	<b>565,419</b>
Employee costs	–	172,918	–	11,955	73,746	74,178	(432)	-1%	172,918
Remuneration of Councillors	–	23,284	–	2,563	16,650	9,184	7,466	81%	23,284
Depreciation and amortisation	–	50,000	–	–	–	25,000	(25,000)	-100%	50,000
Interest	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	–	52,700	–	(27,942)	14,557	25,730	(11,172)	-43%	52,700
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	–	263,247	–	21,680	127,180	125,987	1,192	1%	263,247
<b>Total Expenditure</b>	–	<b>562,149</b>	–	<b>8,257</b>	<b>232,134</b>	<b>260,080</b>	<b>(27,946)</b>	<b>-11%</b>	<b>562,149</b>
<b>Surplus/(Deficit)</b>	–	<b>3,270</b>	–	<b>149,261</b>	<b>169,724</b>	<b>20,876</b>	<b>148,848</b>	<b>713%</b>	<b>3,270</b>
Transfers and subsidies - capital (monetary allocations)	–	161,784	–	19,607	106,966	109,463	(2,497)	-2%	161,784
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>165,054</b>	–	<b>168,868</b>	<b>276,690</b>	<b>130,339</b>	<b>146,351</b>	<b>112%</b>	<b>165,054</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	–	<b>165,054</b>	–	<b>168,868</b>	<b>276,690</b>	<b>130,339</b>	<b>146,351</b>	<b>112%</b>	<b>165,054</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>190,134</b>	–	<b>11,131</b>	<b>103,234</b>	<b>80,066</b>	<b>23,168</b>	<b>29%</b>	<b>190,134</b>
Capital transfers recognised	–	161,784	–	9,686	95,793	66,091	29,702	45%	161,784
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	<b>28,350</b>	–	<b>1,446</b>	<b>7,441</b>	<b>13,975</b>	<b>(6,534)</b>	<b>-47%</b>	<b>28,350</b>
<b>Total sources of capital funds</b>	–	<b>190,134</b>	–	<b>11,131</b>	<b>103,234</b>	<b>80,066</b>	<b>23,168</b>	<b>29%</b>	<b>190,134</b>

<b>Financial position</b>									
Total current assets	-	364,940	-		551,655				364,940
Total non current assets	-	1,471,864	-		1,382,775				1,471,864
Total current liabilities	-	221,056	-		215,845				221,056
Total non current liabilities	-	6,468	-		7,356				6,468
Community wealth/Equity	-	<b>1,609,280</b>	-		<b>1,711,229</b>				<b>1,609,280</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	196,443	-	140,096	191,185	147,621	(43,564)	-30%	196,443
Net cash from (used) investing	-	(190,134)	-	(15,653)	(110,981)	(80,066)	30,914	-39%	(190,134)
Net cash from (used) financing	-	0	-	-	-	-	-		0
<b>Cash/cash equivalents at the month/year end</b>	-	<b>250,928</b>	<b>271,718</b>	-	<b>351,923</b>	<b>339,273</b>	<b>(12,650)</b>	<b>-4%</b>	<b>278,027</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	-	7,631	8,284	8,250	8,223	8,187	71,787	541,528	616,189
<b>Debtors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

**Table C2: Mid-Term Financial Performance by Vote**

Table C2 measures the actual performance against the year-to-date SDBIP which realized by function for revenue and expenditure. The 31<sup>st</sup> of December 2023 forecasted figures by function are reflected in the last column, full year forecast. The actual revenue for the mid-term amounts to R508.8 million including capital revenue. The actual expenditure for the mid-term is R276.6 million.

**NW371 Moretele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		-	495,725	-	151,407	359,498	247,408	112,089	45%	495,725
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	495,725	-	151,407	359,498	247,408	112,089	45%	495,725
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	1,036	-	0	222	518	(296)	-57%	1,036
Community and social services		-	1,036	-	-	222	518	(296)	-57%	1,036
Sport and recreation		-	-	-	0	0	-	0	0%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	138,824	-	15,446	88,677	90,215	(1,538)	-2%	138,824
Planning and development		-	137,728	-	15,446	88,393	89,667	(1,273)	-1%	137,728
Road transport		-	1,096	-	-	284	548	(264)	-48%	1,096
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	91,619	-	10,271	60,427	52,278	8,149	16%	91,619
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	91,619	-	7,872	45,131	52,278	(7,147)	-14%	91,619
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	2,399	15,296	-	15,296	0%	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	727,203	-	177,124	508,824	390,419	118,404	30%	727,203

<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		-	<b>265,026</b>	-	<b>23,126</b>	<b>143,589</b>	<b>125,261</b>	18,328	15%	<b>265,026</b>
Executive and council		-	74,955	-	5,449	36,632	39,854	(3,222)	-8%	74,955
Finance and administration		-	182,768	-	17,318	104,383	82,415	21,968	27%	182,768
Internal audit		-	7,303	-	359	2,574	2,992	(418)	-14%	7,303
<b>Community and public safety</b>		-	<b>26,580</b>	-	<b>1,907</b>	<b>11,883</b>	<b>8,901</b>	2,981	33%	<b>26,580</b>
Community and social services		-	21,372	-	1,584	9,785	7,011	2,774	40%	21,372
Sport and recreation		-	4,057	-	302	1,938	1,330	608	46%	4,057
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	1,152	-	22	160	560	(400)	-71%	1,152
<b>Economic and environmental services</b>		-	<b>98,506</b>	-	<b>6,177</b>	<b>39,022</b>	<b>42,018</b>	(2,995)	-7%	<b>98,506</b>
Planning and development		-	62,074	-	5,224	33,448	26,328	7,121	27%	62,074
Road transport		-	36,433	-	953	5,574	15,690	(10,116)	-64%	36,433
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	<b>172,037</b>	-	<b>(22,953)</b>	<b>37,640</b>	<b>83,900</b>	<b>(46,261)</b>	-55%	<b>172,037</b>
Energy sources		-	16,920	-	3,624	11,635	6,907	4,728	68%	16,920
Water management		-	153,670	-	(26,578)	26,005	76,270	(50,265)	-66%	153,670
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	1,447	-	-	-	724	(724)	-100%	1,447
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	<b>3</b>	-	<b>562,149</b>	-	<b>8,257</b>	<b>232,134</b>	<b>260,080</b>	<b>(27,946)</b>	<b>-11%</b>	<b>562,149</b>
<b>Surplus/ (Deficit) for the year</b>		-	<b>165,054</b>	-	<b>168,868</b>	<b>276,690</b>	<b>130,339</b>	<b>146,351</b>	<b>112%</b>	<b>165,054</b>

**Table C4: Mid-term Financial Performance by Revenue Source and Expenditure Type**

This table provides the actual performance details for revenue by source and expenditure by type. The revenue budget for 2023/2024 amounts to R565.4 million excluding capital budget, the six months projections is R282.8 million and actual for the six months period is R401.8 million which reflects 142%. The expenditure budget amounts to R562.1 million with a mid-term projection of R281 million, the actual mid-term expenditure is R232.1 million which reflects 83%.

**NW371 Moretele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December**

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity										
Service charges - Water		-	33,983	-	2,757	17,795	16,276	1,519	0%	33,983
Service charges - Waste Water Management										
Service charges - Waste management		-	24,762	-	1,945	12,658	11,797	862	0%	24,762
Sale of Goods and Rendering of Services		-	1,079	-	-	141	539	(398)	7%	1,079
Agency services									-74%	
Interest									0%	
Interest earned from Receivables		-	13,672	-	1,111	6,452	6,836	(384)	0%	13,672
Interest from Current and Non Current Assets		-	12,689	-	1,869	14,255	5,951	8,304	-6%	12,689
Dividends									140%	
Rent on Land									0%	
Rental from Fixed Assets		-	174	-	44	97	98	(2)	0%	174
Licence and permits		-	1,096	-	-	284	548	(264)	-2%	1,096
Operational Revenue		-	151	-	0	76	82	(6)	-48%	151
<b>Non-Exchange Revenue</b>										
Property rates		-	20,100	-	1,364	8,309	9,973	(1,664)	0%	20,100
Surcharges and Taxes									-17%	
Fines, penalties and forfeits		-	1,661	-	-	-	830	(830)	0%	1,661
Licence and permits									-100%	
Transfers and subsidies - Operational		-	456,052	-	148,147	340,114	228,026	112,088	0%	456,052
Interest		-	-	-	281	1,677	-	1,677	49%	-
Fuel Levy									#DIV/0!	
Operational Revenue									0%	
Gains on disposal of Assets									0%	
Other Gains		-	-	-	-	-	-	-	0%	-
<b>Discontinued Operations</b>										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>565,419</b>	-	<b>157,517</b>	<b>401,857</b>	<b>280,956</b>	<b>120,901</b>	43%	<b>565,419</b>

<b>Expenditure By Type</b>										
Employee related costs	-	172,918	-	11,955	73,746	74,178	(432)	-1%	172,918	
Remuneration of councillors	-	23,284	-	2,563	16,650	9,184	7,466	81%	23,284	
Bulk purchases - electricity							-	0%		
Inventory consumed	-	52,700	-	(27,942)	14,557	25,730	(11,172)	-43%	52,700	
Debt impairment							-	0%		
Depreciation and amortisation	-	50,000	-	-	-	25,000	(25,000)	-100%	50,000	
Interest	-	-	-	-	-	-	-	0%	-	
Contracted services	-	148,528	-	12,373	85,672	68,561	17,111	25%	148,528	
Transfers and subsidies							-	0%		
Irrecoverable debts written off	-	51,239	-	-	-	25,619	(25,619)	-100%	51,239	
Operational costs	-	63,481	-	9,307	41,508	31,807	9,701	30%	63,481	
Losses on Disposal of Assets	-	-	-	-	-	-	-	0%	-	
Other Losses							-	0%		
<b>Total Expenditure</b>	-	<b>562,149</b>	-	<b>8,257</b>	<b>232,134</b>	<b>260,080</b>	<b>(27,946)</b>	<b>-11%</b>	<b>562,149</b>	
<b>Surplus/(Deficit)</b>	-	<b>3,270</b>	-	<b>149,261</b>	<b>169,724</b>	<b>20,876</b>	<b>148,848</b>	<b>713%</b>	<b>3,270</b>	
Transfers and subsidies - capital (monetary allocations)	-	161,784	-	19,607	106,966	109,463	(2,497)	-2%	161,784	
Transfers and subsidies - capital (in-kind)							-	0%		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>165,054</b>	-	<b>168,868</b>	<b>276,690</b>	<b>130,339</b>			<b>165,054</b>	
Income Tax							-	-		
<b>Surplus/(Deficit) after income tax</b>	-	<b>165,054</b>	-	<b>168,868</b>	<b>276,690</b>	<b>130,339</b>			<b>165,054</b>	
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
<b>Surplus/(Deficit) attributable to municipality</b>	-	<b>165,054</b>	-	<b>168,868</b>	<b>276,690</b>	<b>130,339</b>			<b>165,054</b>	
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
<b>Surplus/ (Deficit) for the year</b>	-	<b>165,054</b>	-	<b>168,868</b>	<b>276,690</b>	<b>130,339</b>			<b>165,054</b>	

### **Property Rates**

Total budget allocated to Property Rates for the financial year 2023/2024 is R20.1 million the billed property rates for the mid-term ending December 2023 is R8.3 million when compared to the projections of R10.5 million it results with 83% of the projected amount.

### **Interest on Investment**

Budget allocation for Interest received on investment for FY 2023/2024 amounts to R12.6 the mid-term ending December 2023 is R14.2 million, this reflects 255% of the projected interest of R6.3 million. The investment is under budgeted, and this will be corrected during the adjustment budget.

### **Water service Revenue**

Total budget allocation for water service is R33.9 million and the billing for the mid- term ending December 2023 is R17.7 million, when compared to the mid-term projections of R16.9 million, which results with 105% of the projected amount. There were accounts that were not billed during the budget process, and this will be corrected during the adjustment budget.

### **Refuse removal**

The refuse removal budget allocated amount to R24.7 million and the billing for the mid-term ending December 2023 is R12.6 million, when compared to the projections of R12,3 million, which results with 102% of the mid-term projected amount.

### **License and Permits**

License and permits budget allocation for the current FY amount to R1 million and amount received for the first 6 months ending December 2023 is R284 thousand and this reflects the 52% of the projected amount of R548 thousand.

## **EXPENDITURE**

### **Contracted services**

The total budget allocation for contracted services is R148.5 million, expenditure for the mid-term ending December 2023 is R85.6 million with the projections of R74.2 million. This reflects 115% of the projections.

### **Inventory consumed (Bulk water and Material)**

The total budget allocated for inventory consumed is R52.7 million and mid-term performance indicate R14.5 million. This reflects 55% of the mid-term projected amount of R26.3 million.

### **Other General Expenditures**

Actual total general administrative expenditure amount to R41.5million when compared to the corresponding projections of R31.7 million, this result in a 131% when compared to the Mid-term projections.

### Table C5: Mid - Term Capital Expenditure by Vote

C5 indicate the actual performance details on Capital Expenditure for all votes, whilst the forecasted figures are reflected in the last column.

Total Capital Budget allocation for the current financial year is R190.1million. Expenditure incurred for the mid-term expenditure is R103.2 million. This reflects 109% of the mid-term projection amount of R95 million.

#### NW371 Moretele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	6,200	-	1,396	2,852	2,900	(48)	-2%	6,200
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	850	-	50	50	425	(375)	-88%	850
Vote 5 - Sport and Recreation		-	1,000	-	-	-	500	(500)	-100%	1,000
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	5,100	-	-	2,200	2,550	(350)	-14%	5,100
Vote 8 - Road Transport		-	16,769	-	314	4,629	8,384	(3,755)	-45%	16,769
Vote 9 - Energy Sources		-	10,329	-	20	4,117	5,772	(1,655)	-29%	10,329
Vote 10 - Water Management		-	124,887	-	6,832	73,674	47,035	26,638	57%	124,887
Vote 11 - Waste Water Management		-	25,000	-	2,520	15,712	12,500	3,212	26%	25,000
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>190,134</b>	-	<b>11,131</b>	<b>103,234</b>	<b>80,066</b>	<b>23,168</b>	<b>29%</b>	<b>190,134</b>
<b>Total Capital Expenditure</b>		-	<b>190,134</b>	-	<b>11,131</b>	<b>103,234</b>	<b>80,066</b>	<b>23,168</b>	<b>29%</b>	<b>190,134</b>

<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	6,200	-	1,396	2,852	2,900	(48)	-2%	6,200
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	6,200	-	1,396	2,852	2,900	(48)	-2%	6,200
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		-	1,850	-	50	50	925	(875)	-95%	1,850
Community and social services		-	850	-	50	50	425	(375)	-88%	850
Sport and recreation		-	1,000	-	-	-	500	(500)	-100%	1,000
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	21,869	-	314	6,829	10,934	(4,105)	-38%	21,869
Planning and development		-	5,100	-	-	2,200	2,550	(350)	-14%	5,100
Road transport		-	16,769	-	314	4,629	8,384	(3,755)	-45%	16,769
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	160,215	-	9,372	93,503	65,307	28,196	43%	160,215
Energy sources		-	10,329	-	20	4,117	5,772	(1,655)	-29%	10,329
Water management		-	124,887	-	6,832	73,674	47,035	26,638	57%	124,887
Waste water management		-	25,000	-	2,520	15,712	12,500	3,212	26%	25,000
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	190,134	-	11,131	103,234	80,066	23,168	29%	190,134
<b>Funded by:</b>										
National Government		-	161,784	-	9,686	95,793	66,091	29,702	45%	161,784
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		-	161,784	-	9,686	95,793	66,091	29,702	45%	161,784
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		-	28,350	-	1,446	7,441	13,975	(6,534)	-47%	28,350
<b>Total Capital Funding</b>		-	190,134	-	11,131	103,234	80,066	23,168	29%	190,134

**Table C6: Mid Term Budget Statement Financial Position**

**NW371 Moretele - Table C6 Monthly Budget Statement - Financial Position - M06 December**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		–	250,928	–	444,203	250,928
Trade and other receivables from exchange transactions		–	77,805	–	80,727	77,805
Receivables from non-exchange transactions		–	3,774	–	22,068	3,774
Current portion of non-current receivables						
Inventory		–	4,905	–	223	4,905
VAT		–	27,445	–	4,483	27,445
Other current assets		–	83	–	(48)	83
<b>Total current assets</b>		–	<b>364,940</b>	–	<b>551,655</b>	<b>364,940</b>
<b>Non current assets</b>						
Investments						
Investment property		–	5,717	–	18,740	5,717
Property, plant and equipment		–	1,459,046	–	1,358,404	1,459,046
Biological assets						
Living and non-living resources						
Heritage assets		–	206	–	206	206
Intangible assets		–	6,895	–	5,425	6,895
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
<b>Total non current assets</b>		–	<b>1,471,864</b>	–	<b>1,382,775</b>	<b>1,471,864</b>

<b>TOTAL ASSETS</b>		–	<b>1,836,804</b>	–	<b>1,934,430</b>	<b>1,836,804</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Financial liabilities		–	–	–	(0)	–
Consumer deposits		–	0	–	0	0
Trade and other payables from exchange transactions		–	162,402	–	150,994	162,402
Trade and other payables from non-exchange transactions		–	14,077	–	37,056	14,077
Provision		–	3,612	–	3,469	3,612
VAT		–	40,966	–	24,326	40,966
Other current liabilities						
<b>Total current liabilities</b>		–	<b>221,056</b>	–	<b>215,845</b>	<b>221,056</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		–	6,468	–	7,356	6,468
Long term portion of trade payables						
Other non-current liabilities						
<b>Total non current liabilities</b>		–	<b>6,468</b>	–	<b>7,356</b>	<b>6,468</b>
<b>TOTAL LIABILITIES</b>		–	<b>227,524</b>	–	<b>223,201</b>	<b>227,524</b>
<b>NET ASSETS</b>	2	–	<b>1,609,280</b>	–	<b>1,711,229</b>	<b>1,609,280</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		–	1,609,280	–	1,711,229	1,609,280
Reserves and funds		–	(0)	–	–	(0)
Other						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	<b>1,609,280</b>	–	<b>1,711,229</b>	<b>1,609,280</b>

**Table C7: Mid Term Budget Statement Cash Flow**

Table C7 provides detail of the projected cash in- and out flow. A net cash inflow from operating activities of R191.1 million is forecasted, whilst cash is used for investing activities amounts to -R110.9 million is projected. The net increase amount to R80.million.

**NW371 Moretele - Table C7 Monthly Budget Statement - Cash Flow - M06 December**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	8,168	-	2,425	9,126	4,057	5,069	125%	8,168
Service charges		-	14,498	-	34	299	7,487	(7,188)	-96%	14,498
Other revenue		-	4,162	-	57	610	2,097	(1,487)	-71%	4,162
Transfers and Subsidies - Operational		-	456,052	-	147,771	336,066	228,026	108,039	47%	456,052
Transfers and Subsidies - Capital		-	161,784	-	24,918	147,206	109,463	37,743	34%	161,784
Interest		-	12,689	-	-	-	5,951	(5,951)	-100%	12,689
Dividends								-		
<b>Payments</b>										
Suppliers and employees		-	(460,910)	-	(35,109)	(302,121)	(209,460)	92,661	-44%	(460,910)
Interest								-		
Transfers and Subsidies								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>196,443</b>	-	<b>140,096</b>	<b>191,185</b>	<b>147,621</b>	<b>(43,564)</b>	<b>-30%</b>	<b>196,443</b>

<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets								30,914	-39%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>								<b>30,914</b>	<b>-39%</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>								<b>-</b>		
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:										
Cash/cash equivalents at month/year end:										

## PART 2 – SUPPORTING DOCUMENTATION

### 1. Debtors Analysis

Supporting table CS3 provides a breakdown of consumer debtors. The outstanding debtors at the end of December 2023 amounts to R637.9 million. The major portion of the debt is water service with debt of R252 million and waste management with R109million.

NW371 Moretele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2023/24									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr					
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	3,144	3,138	3,505	3,487	3,483	3,483	29,807	212,187	262,234	252,447	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	(1,244)	881	911	911	911	903	11,033	95,450	109,755	109,207	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	2,215	2,209	2,488	2,489	2,488	2,485	20,670	147,677	182,721	175,809	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	1,151	1,351	1,338	1,321	1,298	1,274	9,798	80,132	97,662	93,822	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(42,967)	52	43	43	43	43	479	6,082	(36,182)	6,690	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>(37,701)</b>	<b>7,631</b>	<b>8,284</b>	<b>8,250</b>	<b>8,223</b>	<b>8,187</b>	<b>71,787</b>	<b>541,528</b>	<b>616,189</b>	<b>637,975</b>	<b>-</b>	<b>-</b>	
<b>2022/23 - totals only</b>										-	-			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	(34,956)	621	645	623	622	611	6,991	56,504	31,662	65,352	-	-	
Commercial	2300	335	276	273	272	267	263	2,952	16,932	21,570	20,686	-	-	
Households	2400	(3,123)	6,691	7,323	7,311	7,291	7,271	61,365	462,118	556,248	545,357	-	-	
Other	2500	43	43	43	43	43	43	479	5,974	6,709	6,581	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>(37,701)</b>	<b>7,631</b>	<b>8,284</b>	<b>8,250</b>	<b>8,223</b>	<b>8,187</b>	<b>71,787</b>	<b>541,528</b>	<b>616,189</b>	<b>637,975</b>	<b>-</b>	<b>-</b>	

## 2. Creditors Analysis

Supporting table SC4 provide details on aged creditors. In terms of the MFMA all creditors are paid within 30 days of receiving the invoice or the statement. For the month of December 2023 creditors to the amount of R6.9 million were not paid.

AC	AGE ANALYSIS OF CREDITORS											
Year	Month End	Mun										
2024	M06-DEC	NW371										
Code	Area	Item	Detail	0 - 30 Days	31 - 60 Day	61 - 90 Day	91 - 120 Day	121 - 150 Day	151 - 180 Day	181 Days - 1 Year	Over 1 Year	Total
		100	Bulk Electricity	0	0	0	0	0	0	0	0	0
		200	Bulk Water	0	0	0	0	0	0	0	0	0
		300	PAYE deductions	0	0	0	0	0	0	0	0	0
		400	VAT [output less input	0	0	0	0	0	0	0	0	0
		500	Pensions / Retirement	0	0	0	0	0	0	0	0	0
		600	Loan repayments	0	0	0	0	0	0	0	0	0
		700	Trade Creditors	0	0	0	0	0	0	0	0	0
		800	Auditor General	0	0	0	0	0	0	0	0	0
		900	Other	0	0	0	0	0	0	5,580,777.05	1,409,681.76	6,990,458.81
		1000	TOTAL	0	0	0	0	0	0	5,580,777.05	1,409,681.76	6,990,458.81

### 3. Investment Portfolio Analysis

Table SC5 display the council investment portfolio and indicates that R407.9 million is invested at the end of December 2023.

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<b>Municipality</b>														
ABSA 4079532472		Month	Fixed	Yes						117,652	749		24,000	142,402
ABSA 40-8954-1558		Month	Fixed	Yes						80,879	542	-		81,420
ABSA 935920109		Month	Fixed	Yes						15,512	113			15,626
ABSA 9361865734		Month	Fixed	Yes						33,249	243			33,492
ABSA 2081353173		Month	Fixed	Yes						45,000				45,000
ABSA 2081353115		Month	Fixed	Yes						45,000				45,000
STANDARD BANK 228818389-038		Month	Fixed	Yes						45,000				45,000
<b>Municipality sub-total</b>										<b>382,292</b>		<b>-</b>	<b>24,000</b>	<b>407,940</b>
<b>Entities</b>														-
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									<b>382,292</b>		<b>-</b>	<b>24,000</b>	<b>407,940</b>

#### **4. Allocation and grants receipts and expenditure**

##### **4.1 Municipal Infrastructure Grants (MIG)**

Total Budget allocated for MIG for the current financial year is R137.7 million, amount received to date is R122.2 million, the expenditure incurred for the mid-term ending December 2023 amounts to R88.3 million which reflects 72% spent on the amount received.

##### **4.2 Financial Management Grant (FMG)**

Total allocation for FMG for the current financial year is R2,9 million, amount received to date is R2,9 million the expenditure incurred for the mid-term ending December 2023 is R2.4 million and only 83% of the amount received is spent.

##### **4.3 Water Service Infrastructure grant (WSIG)**

Total allocation for WSIG for the current financial year is R30 million, amount received to date is R25 million. The expenditure incurred for the mid-term ending December 2023 is R 20.6 million which results with 83% of the amount received.

##### **4.4 Expanded Public Works Program Grant (EPWP)**

Total allocation for EPWP is R2.8 million, and the amount received to date is R1.2 million expenditure incurred for the mid -term amounts to R2.8 which indicates 100% of the budgeted amount.

##### **4.5 Library Grant**

The total Budget allocated is R1 million, amount received to date is R1 million and the expenditure incurred for the first six months ending December 2023 is R 243 thousand which reflects only 24% of the amount received.

**NW371 Moretele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	161,784	-	19,607	106,966	109,463	(2,497)	-2.3%	161,784
Integrated National Electrification Programme Grant								-		
Municipal Infrastructure Grant		-	131,784	-	15,446	86,281	86,695	(414)	-0.5%	131,784
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlements Development Grant								-		
Integrated City Development Grant								-		
Municipal Disaster Recovery Grant								-		
Energy Efficiency and Demand Side Management Grant								-		
Water Services Infrastructure Grant		-	30,000	-	4,161	20,686	22,768	(2,083)	-9.1%	30,000
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant								-		
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-

<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<i>Infrastructure</i>								-		
<i>Infrastructure</i>								-		
<i>Capacity Building</i>								-		
<i>Capacity Building</i>								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<i>Infrastructure</i>								-		
<i>Infrastructure</i>								-		
<i>Capacity Building</i>								-		
<i>Capacity Building</i>								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
								-		
<b>Total Capital Transfers and Grants</b>	5	-	161,784	-	19,607	106,966	109,463	(2,497)	-2.3%	161,784
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	617,836	-	167,754	447,080	337,489	109,591	32.5%	617,836

**NW371 Moretele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	337,388	-	29,325	183,060	148,906	34,154	22.9%	337,388
Equitable Share		-	325,670	-	28,450	174,896	145,710	29,186	20.0%	325,670
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		-	2,874	-	-	2,642	1,437	1,205	83.9%	2,874
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		-	2,900	-	41	2,008	-	2,008	#DIV/0!	2,900
Municipal Demarcation Transition Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Systems Improvement Grant								-		
Neighbourhood Development Partnership Grant								-		
Municipal Disaster Recovery Grant								-		
Rural Road Asset Management Systems Grant								-		
Municipal Infrastructure Grant		-	5,944	-	834	3,514	1,758	1,756	99.8%	5,944
Water Services Infrastructure Grant								-		
Public Transport Network Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant								-		
Regional Bulk Infrastructure Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-

**NW371 Moretele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
<b>Other grant providers:</b>		-	1,036	-	-	245	518	(273)	-52.7%	1,036
Expenditure on Other Grants		-	1,036	-	-	245	518	(273)	-52.7%	1,036
								-		
								-		
								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	338,424	-	29,325	183,305	149,424	33,881	22.7%	338,424

**NW371 Moretele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	161,784	-	9,686	95,793	66,091	29,702	44.9%	161,784
Integrated National Electrification Programme Grant								-		
Municipal Infrastructure Grant		-	131,784	-	6,754	79,670	51,091	28,578	55.9%	131,784
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								-		
Integrated City Development Grant								-		
Municipal Disaster Recovery Grant								-		
Energy Efficiency and Demand Side Management Grant								-		
Local Government Financial Management Grant								-		
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant								-		
Water Services Infrastructure Grant		-	30,000	-	2,931	16,124	15,000	1,124	7.5%	30,000
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Expenditure on Other Grants								-		
								-		
								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	161,784	-	9,686	95,793	66,091	29,702	44.9%	161,784
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	500,208	-	39,011	279,098	215,515	63,583	29.5%	500,208

**5. Councillors allowances and Employee Benefits**

### **5.1 Employee related Cost (Managers and Staff)**

The total Budget allocated for Employee related cost for the current financial year is R172.9 million, the expenditure for the mid-term ending December amount to R73.7 million, which reflects 85% of the projected amount of R86.4 million.

### **5.2 Councillors Remuneration**

The total budget allocated for Councilors' remuneration is R23.2 million, and expenditure incurred for the mid -term expenditure is R16.6 million, this reflects 143% of the monthly projected amount of R11.6 million. The variance is due to the upper limits (back pay), and this will be corrected during the adjustment budget.

**NW371 Moretele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December**

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	13,194	-	1,761	11,917	4,428	7,489	169%	13,194
Pension and UIF Contributions		-	2,477	-	146	868	1,252	(384)	-31%	2,477
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	1,868	-	851	851	934	(83)	-9%	1,868
Cellphone Allowance		-	2,437	-	202	1,198	916	282	31%	2,437
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	3,308	-	(396)	1,816	1,654	162	10%	3,308
<b>Sub Total - Councillors</b>		-	<b>23,284</b>	-	<b>2,563</b>	<b>16,650</b>	<b>9,184</b>	<b>7,466</b>	<b>81%</b>	<b>23,284</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	-	7,958	-	127	864	3,760	(2,896)	-77%	7,958
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	663	-	-	37	287	(250)	-87%	663
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	<b>8,621</b>	-	<b>127</b>	<b>901</b>	<b>4,047</b>	<b>(3,146)</b>	<b>-78%</b>	<b>8,621</b>

**NW371 Moretele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December**

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Basic Salaries and Wages	1	–	106,432	–	7,696	46,792	50,474	(3,682)	-7%	106,432
Pension and UIF Contributions		–	17,494	–	1,361	8,220	6,129	2,091	34%	17,494
Medical Aid Contributions		–	12,144	–	631	3,817	3,984	(167)	-4%	12,144
Overtime		–	1,071	–	–	31	147	(116)	-79%	1,071
Performance Bonus		–	7,931	–	473	4,506	3,082	1,425	46%	7,931
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	1,832	–	159	943	590	354	60%	1,832
Housing Allowances		–	3,288	–	27	172	1,176	(1,004)	-85%	3,288
Other benefits and allowances		–	14,104	–	1,481	8,363	4,550	3,813	84%	14,104
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		–	<b>164,297</b>	–	<b>11,828</b>	<b>72,845</b>	<b>70,131</b>	<b>2,714</b>	<b>4%</b>	<b>164,297</b>
<b>% increase</b>	4		<b>0.0%</b>							<b>0.0%</b>
<b>Total Parent Municipality</b>		–	<b>196,202</b>	–	<b>14,519</b>	<b>90,396</b>	<b>83,363</b>	<b>7,034</b>	<b>8%</b>	<b>196,202</b>
<b>Total Municipal Entities</b>		–	–	–	–	–	–	–	–	–
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		–	<b>196,202</b>	–	<b>14,519</b>	<b>90,396</b>	<b>83,363</b>	<b>7,034</b>	<b>8%</b>	<b>196,202</b>
<b>% increase</b>	4		<b>0.0%</b>							<b>0.0%</b>
<b>TOTAL MANAGERS AND STAFF</b>		–	<b>172,918</b>	–	<b>11,955</b>	<b>73,746</b>	<b>74,178</b>	<b>(432)</b>	<b>-1%</b>	<b>172,918</b>

## 6. Material variances to the service delivery and budget implementation plan

NW371 Moretele - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b>			
	<b>Exchange Revenue</b>			
	Service charges - Electricity	0%		
	Service charges - Water	9%		
	Service charges - Waste Water Management	0%		
	Service charges - Waste management	7%		
	Sale of Goods and Rendering of Services	-74%		
	Agency services	0%		
	Interest	0%		
	Interest earned from Receivables	-6%		
	Interest from Current and Non Current Assets	140%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-2%		
	Licence and permits	-48%		
	Operational Revenue	-7%		
	<b>Non-Exchange Revenue</b>			
	Property rates	-17%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	-100%		
	Licence and permits	0%		
	Transfers and subsidies - Operational	49%		
	Interest	#DIV/0!		
	Fuel Levy	0%		
	Operational Revenue	0%		
	Gains on disposal of Assets	0%		
	Other Gains	0%		
	Discontinued Operations	0%		
2	<b>Expenditure By Type</b>			

**NW371 Moretele - Supporting Table SC1 Material variance explanations - M06 December**

<b>Ref</b>	<b>Description</b>	<b>Variance</b>	<b>Reasons for material deviations</b>	<b>Remedial or corrective steps/remarks</b>
	<b>R thousands</b>			
	Employee related costs	-1%		
	Remuneration of councillors	81%		
	Bulk purchases - electricity	0%		
	Inventory consumed	-43%		
	Debt impairment	0%		
	Depreciation and amortisation	-100%		
	Interest	0%		
	Contracted services	25%		
	Transfers and subsidies	0%		
	Irrecoverable debts written off	-100%		
	Operational costs	30%		
	Losses on Disposal of Assets	0%		
	Other Losses	0%		
3	<b>Capital Expenditure</b>			
	Governance and administration	-2%		
	Community and public safety	-95%		
	Economic and environmental services	-38%		
	Trading services	43%		
	Other			
4	<b>Financial Position</b>			
	Current assets	-51%		
	Non current assets	6%		
	Current liabilities	2%		
	Non current liabilities	-14%		

5	<b>Cash Flow</b>			
	<b>OPERATING ACTIVITIES</b>			
	Receipts	38%		
	Payments	-44%		
	<b>INVESTING ACTIVITIES</b>			
	Receipts			
	Payments	-39%		
	<b>FINANCING ACTIVITIES</b>			
	Receipts			
	Payments			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

## 7. Parent municipality financial performance

NW371 Moretele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity								-	0%	
Service charges - Water		-	33,983	-	2,757	17,795	16,276	1,519	9%	33,983
Service charges - Waste Water Management								-	0%	
Service charges - Waste management		-	24,762	-	1,945	12,658	11,797	862	7%	24,762
Sale of Goods and Rendering of Services		-	1,079	-	-	141	539	(398)	-74%	1,079
Agency services								-	0%	
Interest								-	0%	
Interest earned from Receivables		-	13,672	-	1,111	6,452	6,836	(384)	-6%	13,672
Interest from Current and Non Current Assets		-	12,689	-	1,869	14,255	5,951	8,304	140%	12,689
Dividends								-	0%	
Rent on Land								-	0%	
Rental from Fixed Assets		-	174	-	44	97	98	(2)	-2%	174
Licence and permits		-	1,096	-	-	284	548	(264)	-48%	1,096
Operational Revenue		-	151	-	0	76	82	(6)	-7%	151
<b>Non-Exchange Revenue</b>										
Property rates		-	20,100	-	1,364	8,309	9,973	(1,664)	-17%	20,100
Surcharges and Taxes								-	0%	
Fines, penalties and forfeits		-	1,661	-	-	-	830	(830)	-100%	1,661
Licence and permits								-	0%	
Transfers and subsidies - Operational		-	456,052	-	148,147	340,114	228,026	112,088	49%	456,052
Interest		-	-	-	281	1,677	-	1,677	#DIV/0!	-
Fuel Levy								-	0%	
Operational Revenue								-	0%	
Gains on disposal of Assets								-	0%	
Other Gains		-	-	-	-	-	-	-	0%	-
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>										
		-	565,419	-	157,517	401,857	280,956	120,901	43%	565,419

**NW371 Moretele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Expenditure By Type</b>										
Employee related costs		–	172,918	–	11,955	73,746	74,178	(432)	-1%	172,918
Remuneration of councillors		–	23,284	–	2,563	16,650	9,184	7,466	81%	23,284
Bulk purchases - electricity								–	0%	
Inventory consumed		–	52,700	–	(27,942)	14,557	25,730	(11,172)	-43%	52,700
Debt impairment								–	0%	
Depreciation and amortisation		–	50,000	–	–	–	25,000	(25,000)	-100%	50,000
Interest		–	–	–	–	–	–	–	0%	–
Contracted services		–	148,528	–	12,373	85,672	68,561	17,111	25%	148,528
Transfers and subsidies								–	0%	
Irrecoverable debts written off		–	51,239	–	–	–	25,619	(25,619)	-100%	51,239
Operational costs		–	63,481	–	9,307	41,508	31,807	9,701	30%	63,481
Losses on Disposal of Assets		–	–	–	–	–	–	–	0%	–
Other Losses								–	0%	
<b>Total Expenditure</b>		–	<b>562,149</b>	–	<b>8,257</b>	<b>232,134</b>	<b>260,080</b>	<b>(27,946)</b>	-11%	<b>562,149</b>
<b>Surplus/(Deficit)</b>		–	<b>3,270</b>	–	<b>149,261</b>	<b>169,724</b>	<b>20,876</b>	<b>148,848</b>	713%	<b>3,270</b>
Transfers and subsidies - capital (monetary allocations)		–	161,784	–	19,607	106,966	109,463	(2,497)	-2%	161,784
Transfers and subsidies - capital (in-kind)								–	0%	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		–	<b>165,054</b>	–	<b>168,868</b>	<b>276,690</b>	<b>130,339</b>			<b>165,054</b>
Income Tax								–	–	
<b>Surplus/(Deficit) after income tax</b>		–	<b>165,054</b>	–	<b>168,868</b>	<b>276,690</b>	<b>130,339</b>			<b>165,054</b>
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		–	<b>165,054</b>	–	<b>168,868</b>	<b>276,690</b>	<b>130,339</b>			<b>165,054</b>
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
<b>Surplus/ (Deficit) for the year</b>		–	<b>165,054</b>	–	<b>168,868</b>	<b>276,690</b>	<b>130,339</b>			<b>165,054</b>

## **8. Municipal entity financial performance**

The municipality does not have an entity.

## **9. Capital Programme Performance**

Total Capital Budget allocation for the current financial year is R190.1 million. Expenditure incurred for the mid-term is R103.2 million. This reflects 109% of the mid-term projection amount of R95 million.

**NW371 Moretele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	179,284	-	9,686	98,133	74,841	(23,291)	-31.1%	179,284
Roads Infrastructure		-	16,569	-	314	4,629	8,284	3,655	44.1%	16,569
Roads		-	16,569	-	314	4,629	8,284	3,655	44.1%	16,569
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation								-		
Electrical Infrastructure		-	10,329	-	20	4,117	5,772	1,655	28.7%	10,329
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks		-	10,329	-	20	4,117	5,772	1,655	28.7%	10,329
Capital Spares								-		
Water Supply Infrastructure		-	124,887	-	6,832	73,674	47,035	(26,638)	-56.6%	124,887

**NW371 Moretele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	179,284	-	9,686	98,133	74,841	(23,291)	-31.1%	179,284
<i>Dams and Weirs</i>								-		
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>								-		
<i>Pump Stations</i>								-		
<i>Water Treatment Works</i>								-		
<i>Bulk Mains</i>								-		
<i>Distribution</i>		-	124,887	-	6,832	73,674	47,035	(26,638)	-56.6%	124,887
<i>Distribution Points</i>								-		
<i>PRV Stations</i>								-		
<i>Capital Spares</i>								-		
Sanitation Infrastructure		-	25,000	-	2,520	15,712	12,500	(3,212)	-25.7%	25,000
<i>Pump Station</i>								-		
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment Works</i>								-		
<i>Outfall Sewers</i>								-		
<i>Toilet Facilities</i>		-	25,000	-	2,520	15,712	12,500	(3,212)	-25.7%	25,000
<i>Capital Spares</i>								-		
Solid Waste Infrastructure		-	2,500	-	-	-	1,250	1,250	100.0%	2,500
<i>Landfill Sites</i>		-	2,500	-	-	-	1,250	1,250	100.0%	2,500
<i>Waste Transfer Stations</i>								-		
<i>Waste Processing Facilities</i>								-		
<i>Waste Drop-off Points</i>								-		
<i>Waste Separation Facilities</i>								-		
<i>Electricity Generation Facilities</i>								-		
<i>Capital Spares</i>								-		
Rail Infrastructure		-	-	-	-	-	-	-		-

**NW371 Moretele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	179,284	-	9,686	98,133	74,841	(23,291)	-31.1%	179,284
<i>Rail Lines</i>								-		
<i>Rail Structures</i>								-		
<i>Rail Furniture</i>								-		
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
<i>MV Substations</i>								-		
<i>LV Networks</i>								-		
<i>Capital Spares</i>								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
<i>Sand Pumps</i>								-		
<i>Piers</i>								-		
<i>Revetments</i>								-		
<i>Promenades</i>								-		
<i>Capital Spares</i>								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>								-		
<i>Core Layers</i>								-		
<i>Distribution Layers</i>								-		
<i>Capital Spares</i>								-		
<b>Community Assets</b>		-	1,800	-	-	-	900	900	100.0%	1,800

**NW371 Moretele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	179,284	-	9,686	98,133	74,841	(23,291)	-31.1%	179,284
<i>Indoor Facilities</i>								-		
<i>Outdoor Facilities</i>								-		
<i>Capital Spares</i>								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
<b>Other assets</b>		-	850	-	50	50	425	375	88.2%	850
Operational Buildings		-	50	-	50	50	25	(25)	-100.0%	50
<i>Municipal Offices</i>								-		
<i>Pay/Enquiry Points</i>								-		
<i>Building Plan Offices</i>								-		
<i>Workshops</i>								-		
Yards		-	50	-	50	50	25	(25)	-100.0%	50
Stores								-		
Laboratories								-		

**NW371 Moretele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	179,284	-	9,686	98,133	74,841	(23,291)	-31.1%	179,284
Community Facilities		-	1,800	-	-	-	900	900	100.0%	1,800
Halls		-	1,000	-	-	-	500	500	100.0%	1,000
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		-	800	-	-	-	400	400	100.0%	800
Police								-		
Purfs		-	-	-	-	-	-	-		-
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-

**NW371 Moretele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December**

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Training Centres</i>								-		
<i>Manufacturing Plant</i>								-		
<i>Depots</i>								-		
<i>Capital Spares</i>								-		
Housing		-	800	-	-	-	400	400	100.0%	800
<i>Staff Housing</i>		-	800	-	-	-	400	400	100.0%	800
<i>Social Housing</i>								-		
<i>Capital Spares</i>								-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
<b>Intangible Assets</b>		-	2,600	-	-	2,200	1,300	(900)	-69.2%	2,600
Servitudes								-		
Licences and Rights		-	2,600	-	-	2,200	1,300	(900)	-69.2%	2,600
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	2,600	-	-	2,200	1,300	(900)	-69.2%	2,600
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		-	450	-	-	138	100	(38)	-37.8%	450
Computer Equipment		-	450	-	-	138	100	(38)	-37.8%	450
<b>Furniture and Office Equipment</b>		-	150	-	-	149	-	(149)	#DIV/0!	150
Furniture and Office Equipment		-	150	-	-	149	-	(149)	#DIV/0!	150
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	5,000	-	1,396	2,566	2,500	(66)	-2.6%	5,000
Transport Assets		-	5,000	-	1,396	2,566	2,500	(66)	-2.6%	5,000
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
<b>Total Capital Expenditure on new assets</b>	1	-	190,134	-	11,131	103,234	80,066	(23,168)	-28.9%	190,134

**NW371 Moretele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December**

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		-	18,492	-	1,603	10,427	9,547	(880)	-9.2%	18,492	
Roads Infrastructure		-	1,163	-	77	104	-	(104)	#DIV/0!	1,163	
Roads		-	1,163	-	77	104	-	(104)	#DIV/0!	1,163	
Road Structures								-			
Road Furniture								-			
Capital Spares								-			
Storm water Infrastructure		-	-	-	-	-	-	-		-	
Drainage Collection								-			
Storm water Conveyance								-			
Attenuation								-			
Electrical Infrastructure		-	5,000	-	719	1,954	2,304	349	15.2%	5,000	
Power Plants								-			
HV Substations								-			
HV Switching Station								-			
HV Transmission Conductors								-			
MV Substations								-			
MV Switching Stations								-			
MV Networks								-			
LV Networks		-	5,000	-	719	1,954	2,304	349	15.2%	5,000	
Capital Spares								-			
Water Supply Infrastructure		-	7,481	-	-	4,377	5,551	1,174	21.1%	7,481	
Dams and Weirs								-			
Boreholes								-			
Reservoirs								-			
Pump Stations								-			

**NW371 Moretele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<i>Water Treatment Works</i>								-		
<i>Bulk Mains</i>								-		
<i>Distribution</i>		-	7,481	-	-	4,377	5,551	1,174	21.1%	7,481
<i>Distribution Points</i>								-		
<i>PRV Stations</i>								-		
<i>Capital Spares</i>								-		
<b>Sanitation Infrastructure</b>		-	3,600	-	634	3,303	1,521	(1,782)	-117.2%	3,600
<i>Pump Station</i>								-		
<i>Reticulation</i>								-		
<i>Waste Water Treatment Works</i>								-		
<i>Outfall Sewers</i>		-	3,600	-	634	3,303	1,521	(1,782)	-117.2%	3,600
<i>Toilet Facilities</i>								-		
<i>Capital Spares</i>								-		
<i>Revetments</i>								-		
<i>Promenades</i>								-		
<i>Capital Spares</i>								-		
<b>Information and Communication Infrastructure</b>		-	1,248	-	173	688	171	(517)	-302.1%	1,248
<i>Data Centres</i>								-		
<i>Core Layers</i>		-	1,248	-	173	688	171	(517)	-302.1%	1,248
<i>Distribution Layers</i>								-		
<i>Capital Spares</i>								-		

**NW371 Moretele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December**

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Community Assets</b>		-	211	-	-	-	72	72	100.0%	211	
Community Facilities		-	211	-	-	-	72	72	100.0%	211	
Halls								-			
Galleries								-			
Theatres								-			
Libraries								-			
Cemeteries/Crematoria		-	211	-	-	-	72	72	100.0%	211	
Police								-			
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-	
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-	
Computer Equipment								-			
<b>Furniture and Office Equipment</b>		-	39	-	-	-	19	19	100.0%	39	
Furniture and Office Equipment		-	39	-	-	-	19	19	100.0%	39	
<b>Machinery and Equipment</b>		-	179	-	-	-	-	-		179	
Machinery and Equipment		-	179	-	-	-	-	-		179	
<b>Transport Assets</b>		-	2,089	-	6	216	1,254	1,038	82.8%	2,089	
Transport Assets		-	2,089	-	6	216	1,254	1,038	82.8%	2,089	
Zoological plants and animals								-			
<b>Total Repairs and Maintenance Expenditure</b>	1	-	21,010	-	1,609	10,643	10,891	248	2.3%	21,010	

**NW371 Moretele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	7,856	-	-	-	3,928	3,928	100.0%	7,856
Roads Infrastructure		-	5,000	-	-	-	2,500	2,500	100.0%	5,000
<i>Roads</i>		-	5,000	-	-	-	2,500	2,500	100.0%	5,000
<i>LV Networks</i>								-		
<i>Capital Spares</i>								-		
Water Supply Infrastructure		-	2,856	-	-	-	1,428	1,428	100.0%	2,856
<i>Bulk Mains</i>								-		
<i>Distribution</i>		-	2,856	-	-	-	1,428	1,428	100.0%	2,856
<i>Unimproved Property</i>								-		
<b>Other assets</b>		-	17,288	-	-	-	8,644	8,644	100.0%	17,288
Operational Buildings		-	17,288	-	-	-	8,644	8,644	100.0%	17,288
<i>Municipal Offices</i>		-	17,288	-	-	-	8,644	8,644	100.0%	17,288
<i>Pay/Enquiry Points</i>								-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		

**NW371 Moretele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Depreciation by Asset Class/Sub-class</u></b>										
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment								-		
<b><u>Furniture and Office Equipment</u></b>		-	7,000	-	-	-	3,500	3,500	100.0%	7,000
Furniture and Office Equipment		-	7,000	-	-	-	3,500	3,500	100.0%	7,000
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
<b><u>Transport Assets</u></b>		-	17,856	-	-	-	8,928	8,928	100.0%	17,856
Transport Assets		-	17,856	-	-	-	8,928	8,928	100.0%	17,856
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land								-		
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
<b>Total Depreciation</b>	1	-	50,000	-	-	-	25,000	25,000	100.0%	50,000

## 10. Other Supporting documents

**NW371 Moretele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Executive and Council	1	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	495,725	-	151,407	359,498	247,408	112,089	45.3%	495,725
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	1,036	-	-	222	518	(296)	-57.2%	1,036
Vote 5 - Sport and Recreation		-	-	-	0	0	-	0	#DIV/0!	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	137,728	-	15,446	88,393	89,667	(1,273)	-1.4%	137,728
Vote 8 - Road Transport		-	1,096	-	-	284	548	(264)	-48.2%	1,096
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 10 - Water Management		-	91,619	-	7,872	45,131	52,278	(7,147)	-13.7%	91,619
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	2,399	15,296	-	15,296	#DIV/0!	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>727,203</b>	-	<b>177,124</b>	<b>508,824</b>	<b>390,419</b>	<b>118,404</b>	<b>30.3%</b>	<b>727,203</b>
<b>Expenditure by Vote</b>										
Vote 1 - Executive and Council	1	-	74,955	-	5,449	36,632	39,854	(3,222)	-8.1%	74,955
Vote 2 - Finance and Administration		-	182,768	-	17,318	104,383	82,415	21,968	26.7%	182,768
Vote 3 - Internal Audit		-	7,303	-	359	2,574	2,992	(418)	-14.0%	7,303
Vote 4 - Community and Social Services		-	21,372	-	1,584	9,785	7,011	2,774	39.6%	21,372
Vote 5 - Sport and Recreation		-	4,057	-	302	1,938	1,330	608	45.7%	4,057
Vote 6 - Health		-	1,152	-	22	160	560	(400)	-71.4%	1,152
Vote 7 - Planning and Development		-	62,074	-	5,224	33,448	26,328	7,121	27.0%	62,074
Vote 8 - Road Transport		-	36,433	-	953	5,574	15,690	(10,116)	-64.5%	36,433
Vote 9 - Energy Sources		-	16,920	-	3,624	11,635	6,907	4,728	68.5%	16,920
Vote 10 - Water Management		-	155,117	-	(26,578)	26,005	76,994	(50,989)	-66.2%	155,117
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>562,149</b>	-	<b>8,257</b>	<b>232,134</b>	<b>260,080</b>	<b>(27,946)</b>	<b>-10.7%</b>	<b>562,149</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>165,054</b>	-	<b>168,868</b>	<b>276,690</b>	<b>130,339</b>	<b>146,351</b>	<b>112.3%</b>	<b>165,054</b>

NW371 Moretele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2023/24											2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		1	0	0	6 699	1	2 425	678	722	678	678	678	(4 391)	8 168	8 569	8 971
Service charges - Electricity revenue													-			
Service charges - Water revenue		36	22	12	59	44	20	620	1 092	616	604	614	4 830	8 567	8 987	9 409
Service charges - Waste Water Management													-			
Service charges - Waste Mangement		6	11	4	42	29	14	409	813	409	410	410	3 373	5 931	6 221	6 514
Rental of facilities and equipment		14	18	5	12	4	44	11	11	20	15	10	12	174	183	192
Interest earned - external investments		-	-	-	-	-	-	192	342	3 892	637	833	6 794	12 689	13 311	13 936
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		-	-	-	-	-	-	138	138	138	138	138	969	1 661	1 742	1 824
Licences and permits		77	-	-	207	-	-	91	91	91	91	91	356	1 096	1 150	1 204
Agency services													-			
Transfers and Subsidies - Operational		184 675	3 619	-	-	-	147 771	38 004	38 004	38 004	38 004	38 004	(70 035)	456 052	482 312	483 928
Other revenue		120	0	1	12	84	13	104	96	130	94	92	484	1 230	1 291	1 351
<b>Cash Receipts by Source</b>		<b>184 929</b>	<b>3 669</b>	<b>21</b>	<b>7 032</b>	<b>162</b>	<b>150 287</b>	<b>40 247</b>	<b>41 309</b>	<b>43 979</b>	<b>40 671</b>	<b>40 871</b>	<b>(57 609)</b>	<b>495 569</b>	<b>523 765</b>	<b>527 330</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		57 285	-	45 003	20 000	-	24 918	6 963	-	-	26 360	3 378	(22 123)	161 784	192 813	217 741
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
<b>Total Cash Receipts by Source</b>		<b>242 214</b>	<b>3 669</b>	<b>45 024</b>	<b>27 032</b>	<b>162</b>	<b>175 205</b>	<b>47 210</b>	<b>41 309</b>	<b>43 979</b>	<b>67 031</b>	<b>44 249</b>	<b>(79 732)</b>	<b>657 353</b>	<b>716 578</b>	<b>745 070</b>

<b>Cash Payments by Type</b>															
Employee related costs	(14 418)	(14 366)	(16 574)	(14 816)	(16 537)	(14 674)	33 313	13 564	12 670	13 321	12 498	178 936	172 918	181 391	189 916
Remuneration of councillors	-	-	-	-	-	-	(6 257)	(1 520)	(1 540)	(1 574)	(1 597)	(10 797)	(23 284)	(24 425)	(25 573)
Interest												-			
Bulk purchases - Electricity												-			
Acquisitions - water & other inventory	-	-	-	-	-	-	4 298	4 495	4 660	4 408	4 557	30 281	52 700	55 283	57 881
Contracted services	-	-	-	-	-	-	13 353	7 587	17 599	13 124	12 047	84 818	148 528	152 657	159 842
Transfers and subsidies - other municipalities												-			
Transfers and subsidies - other												-			
Other expenditure	38 568	17 046	220 699	33 622	24 882	49 783	4 780	5 021	5 801	4 824	5 516	(347 063)	63 481	69 587	72 889
<b>Cash Payments by Type</b>	<b>24 150</b>	<b>2 680</b>	<b>204 126</b>	<b>18 807</b>	<b>8 345</b>	<b>35 109</b>	<b>49 488</b>	<b>29 147</b>	<b>39 190</b>	<b>34 103</b>	<b>33 022</b>	<b>(63 826)</b>	<b>414 342</b>	<b>434 493</b>	<b>454 955</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	22 064	32 678	14 782	14 985	10 819	15 653	13 227	13 360	13 547	12 882	13 064	13 074	190 134	192 813	214 741
Repayment of borrowing												-			
Other Cash Flows/Payments	296	690	3 474	1 029	3 414	-	-	-	-	-	-	(8 904)	-	-	-
<b>Total Cash Payments by Type</b>	<b>46 510</b>	<b>36 048</b>	<b>222 382</b>	<b>34 821</b>	<b>22 578</b>	<b>50 762</b>	<b>62 715</b>	<b>42 508</b>	<b>52 737</b>	<b>46 985</b>	<b>46 086</b>	<b>(59 656)</b>	<b>604 476</b>	<b>627 306</b>	<b>669 696</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>195 703</b>	<b>(32 379)</b>	<b>(177 358)</b>	<b>(7 789)</b>	<b>(22 416)</b>	<b>124 443</b>	<b>(15 505)</b>	<b>(1 199)</b>	<b>(8 759)</b>	<b>20 046</b>	<b>(1 836)</b>	<b>(20 075)</b>	<b>52 877</b>	<b>89 272</b>	<b>75 375</b>
Cash/cash equivalents at the month/year beginning:	271 718	467 422	435 043	257 685	249 896	227 480	351 923	336 418	335 220	326 461	346 507	344 671	271 718	324 595	413 868
Cash/cash equivalents at the month/year end:	467 422	435 043	257 685	249 896	227 480	351 923	336 418	335 220	326 461	346 507	344 671	324 595	324 595	413 868	489 242

NW371 Moretele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	12 882	-	16 748	16 748	12 882	(3 865)	-30.0%	9%
August	-	12 882	-	33 135	49 883	25 765	(24 118)	-93.6%	26%
September	-	14 019	-	13 809	63 692	39 784	(23 908)	-60.1%	33%
October	-	12 882	-	14 222	77 914	52 666	(25 248)	-47.9%	41%
November	-	13 961	-	14 189	92 103	66 627	(25 476)	-38.2%	48%
December	-	13 439	-	11 131	103 234	80 066	(23 168)	-28.9%	54%
January	-	13 227	-	-	-	93 293	-	-	-
February	-	13 360	-	-	-	106 653	-	-	-
March	-	13 547	-	-	-	120 200	-	-	-
April	-	12 882	-	-	-	133 083	-	-	-
May	-	13 064	-	-	-	146 146	-	-	-
June	-	43 988	-	-	-	190 134	-	-	-
<b>Total Capital expenditure</b>	<b>-</b>	<b>190 134</b>	<b>-</b>	<b>103 234</b>					

**11. In-year reports of Municipal entities attached the municipality 's in year report.**

The municipality does not have an Entity

**NW371 Moretele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December**

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
<b>Non-Exchange Revenue</b>										
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-

**12. Municipal Manager's quality certification**

(Quality Certificate attached)