



**JOHN TAOLO
GAETSEWE
DISTRICT
MUNICIPALITY**

MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT

**2024/25
FINANCIAL
YEAR**

TABLE OF CONTENTS

<i>Item No.</i>	<i>Description</i>	<i>Page No.</i>
PART 1—IN-YEAR REPORT		
1.1.	MAYOR'S REPORT (REQUIRED IF TABLED IN THE MUNICIPAL COUNCIL – <i>to be attached</i>)	3
1.2.	RESOLUTIONS (REQUIRED IF TABLED IN THE MUNICIPAL COUNCIL – <i>to be attached</i>)	3
1.3.	EXECUTIVE SUMMARY	3-4
1.4.	IN-YEAR BUDGET STATEMENT TABLES	Annexure A
PART 2—SUPPORTING DOCUMENTATION		
2.1.	MUNICIPAL BUDGET FINANCIAL PERFORMANCE	6-9
2.2.	CASH FLOW ANALYSIS	10-11
2.3.	AGED DEBTORS' ANALYSIS	12
2.4.	AGED CREDITORS' ANALYSIS	13
2.5.	INVESTMENT PORTFOLIO ANALYSIS	14
2.6.	GRANT RECEIPTS AND EXPENDITURES	15-18
2.7.	COUNCILLORS ALLOWANCES AND EMPLOYEE BENEFITS	19 -22
3.	RECOMMENDATION(S)	23
PART 3 -MID-YEAR PERFORMANCE REPORTING 2023/24 FINANCIAL YEAR		
3.1	MID-YEAR PERFORMANCE REPORT AGAINST SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN: 2023/24	24
3.2	RECOMMENDED	54

PART 1

IN-YEAR REPORT

1.1. MAYOR'S REPORT (REQUIRED IF TABLED IN THE MUNICIPALCOUNCIL) (to be attached)

1.2. RESOLUTIONS (REQUIRED IF TABLED IN THE MUNICIPAL COUNCIL) (to be attached)

EXECUTIVE MAYOR'S FOREWORD

To the Municipal Council

I hereby wish to submit to the Municipal Council the Mid-year budget Assessment Report on the implementation of the budget and the financial status of the Municipality for the first six months of the financial year (July 2024 to December 2024).

As per Section 54(1)(f) of the Municipal Finance Management Act (MFMA), the Executive Mayor must submit the Section 72 report (Mid- year Budget Assessment report) as submitted by the Accounting Officer to her, to Council by the 31st of January of each year.

The submission of the report forms part of my general responsibilities as the Executive Mayor of John Taolo Gaetsewe District Municipality, as stipulated in Section 52 of the MFMA. This report is to inform the Council about the state of the financial affairs of the Municipality, thus ensuring that Council exercises its oversight responsibility.

Cllr. Pulane Mogatle -Thoane

Executive Mayor

25 January 2025

1.3. EXECUTIVE SUMMARY

1.3.1 INTRODUCTION

According to Section 72(1) of the MFMA, the Municipal Manager, in his capacity as the Accounting Officer of the Municipality, is required to provide the Executive Mayor with a mid-year budget assessment report by January 25 of each year. This report should include an overview of the Municipality's capital and operating budget, as well as a breakdown of the performance of the Municipality's service delivery during the first half of the financial year, taking into account the targets and performance indicators set forth in the Service Delivery and Budget Implementation Plan (SDBIP). Additionally, the report should include information from the previous year's Annual Report as well as the steps taken to address the issues raised in the Annual Report.

PROGRESS ON IMPLEMENTATION OF THE MUNICIPAL STANDARD CHART OF ACCOUNTS (mSCOA)

Governance

During the period under review, the municipality continued to implement the circulars issued by National Treasury.

System

Data strings are extracted from the financial system and uploaded onto the National Treasury portal monthly. The municipality were audited on the credibility and compliance of its system in terms of MSCOA and subsequently, audit action plan was tabled in council.

1.3.2. FINANCIAL PERFORMANCE ASSESSMENT

During its meeting held in May 2024, Council adopted the budget for the 2024/25 financial year, with the following as the underlying budget and financial planning assumptions applicable:

1. Continued provision of Audit Shared Services to all municipalities in the District over the MTREF
2. Capacity development programs for Councillors and Officials
3. Continued cost containment over the MTREF

The 2024/25 mid-year budget performance assessment as reported hereunder, has been mainly influenced by these factors. It should be noted that any material variances in respect of projected revenues and expenditures will receive remedial or corrective steps based on the recommendations as to whether an adjustment budget is necessary.

Part 2 of this report outlines the assessment of the municipality's budget performance for the period 1 July 2024 to 31 December 2024. Such assessment includes analysis of, amongst others, the following key issues:

1. Municipal Budget Financial Performance
2. Cash Flow
3. Debtors' Analysis
4. Creditors' Analysis
5. Investment Portfolio Analysis
6. Grant Receipts and Expenditures
7. Councillors Allowances and Employee Benefits

1.3.3. ADJUSTMENT BUDGET

Section 72 (3) of the Municipal Finance Management Act 56 of 2003 states that:

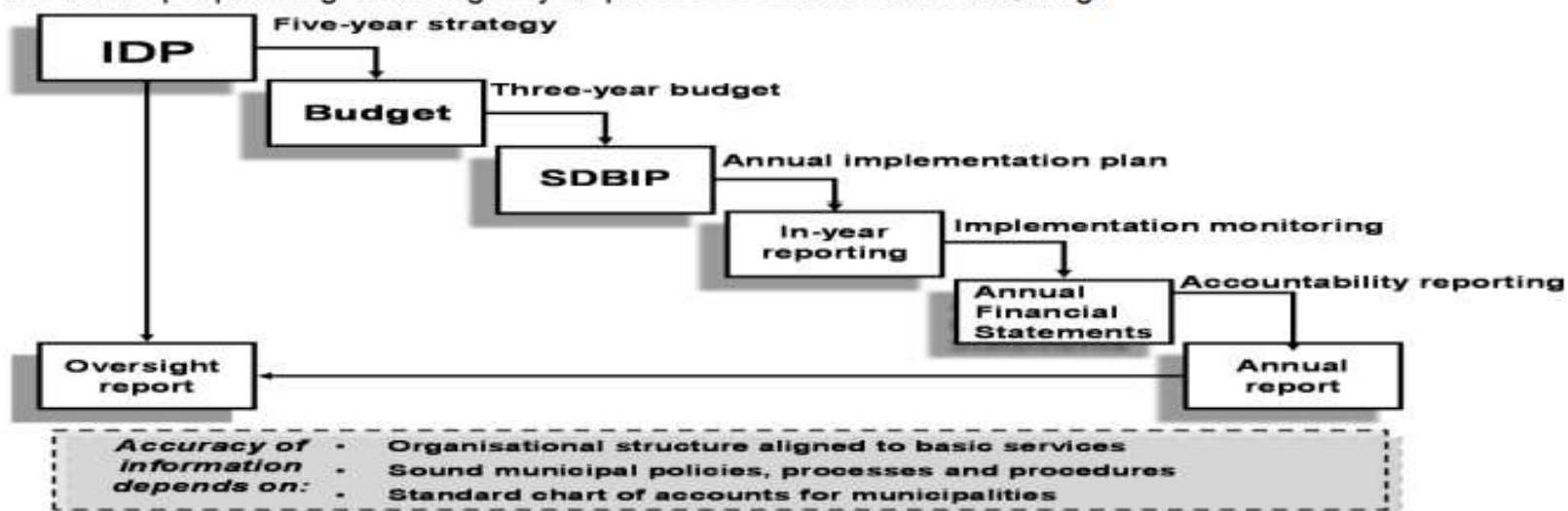
"The Accounting Officer must, as part of the review; make recommendations as to whether an adjustments budget is necessary: and recommend revised projections for revenue and expenditure to the extent that it may be necessary."

Furthermore, Regulation 23 of the Municipal Budget and Reporting Regulations provides, inter alia, for the following:

"An adjustment budget may be tabled in the Municipal Council at any time after the Mid-year Budget and Performance Assessment has been tabled in the Council, but not later than 28 February of each year. Furthermore, except under certain circumstances only one adjustment budget may be tabled in Council during a financial year."

A revised Top Layer SDBIP will be submitted with the Adjustments Budget to Council by 28 February 2025 with the necessary motivation where key performance indicators require adjustment/ amendment/s because of the Adjustments Budget.

The municipal planning and budget cycle processes consist of the following:



IN-YEAR BUDGET STATEMENT TABLES

The tables are attached hereto as [Annexure:](#)



DC45 C SCHEDULE
M06.pdf

PART 2

SUPPORTING DOCUMENTATION

2.1. MUNICIPAL BUDGET FINANCIAL PERFORMANCE

DC45 John Taolo Gaetsewe - Table C1 Monthly Budget Statement Summary - M06 December

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	2 303	-	-	-	-	-	-		-
Transfers and subsidies - Operational	2 303	1 811	-	321	845	906	(61)	-7%	1 811
Other own revenue	119 076	121 710	-	38 446	89 139	60 855	28 284	46%	-
Total Revenue (excluding capital transfers and contributions)	123 682	123 522	-	38 767	89 984	61 761	28 223	46%	123 522
Employee costs	86 537	94 487	-	6 901	45 751	47 243	(1 493)		94 487
Remuneration of Councillors	6 105	6 507	-	516	3 205	3 253	(49)		6 507
Depreciation and amortisation	6 474	6 201	-	517	3 098	3 101	(2)		6 201
Interest	914	706	-	0	0	353	(353)		706
Inventory consumed and bulk purchases	671	853	-	5	9	427	(418)		853
Transfers and subsidies	-	60	-	-	-	30	(30)	-100%	60
Other expenditure	40 787	21 529	-	3 538	19 058	10 765	8 294	77%	21 529
Total Expenditure	141 487	130 343	-	11 477	71 121	65 172	5 949	9%	130 343
Surplus/(Deficit)	(17 805)	(6 822)	-	27 289	18 863	(3 411)	22 273	-653%	(6 822)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)	4 228	-	-	-	120	-	120	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	(13 577)	(6 822)	-	27 289	18 983	(3 411)	22 393	-657%	(6 822)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(13 577)	(6 822)	-	27 289	18 983	(3 411)	22 393	-657%	(6 822)
<u>Capital expenditure & funds sources</u>									
Capital expenditure	282	680	-	9	88	340	(252)	-74%	680
Capital transfers recognised	-	-	-	-	-	-	-		-

Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	282	680	–	9	84	340	(256)	-75%	680
Total sources of capital funds	282	680	–	9	84	340	(256)	-75%	680
<u>Financial position</u>									
Total current assets	12 241	16 888	–		33 597				16 888
Total non current assets	94 376	90 703	–		91 366				90 703
Total current liabilities	5 789	1 961	–		5 881				1 961
Total non current liabilities	16 107	–	–		15 378				–
Community wealth/Equity	50 081	105 630	–		69 064				105 630
<u>Cash flows</u>									
Net cash from (used) operating	148 316	(3 670)	–	1 355	48 608	4 732	(43 876)	-927%	(3 670)
Net cash from (used) investing	12 800	(782)	–	(9)	88	(391)	(479)	123%	(782)
Net cash from (used) financing	438	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	161 643	(9 925)	–	–	49 393	(1 132)	(50 525)	4463%	–
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	726	46	49	718	101	115	782	1 199	3 736
<u>Creditors Age Analysis</u>									
Total Creditors	297	891	–	(0)	20	(0)	3	(0)	1 211

The year-to-date actual revenue (capital grants excluded) as of 31 December 2024 amounted to R 89 984 million (Row 11, Column F) and represents 73% of the approved budget of R 123 682 million (Row 11, Column C). It should however be noted that the remaining 27% of anticipated revenue is not sufficient to finance the remaining 45% of expenditures and will therefore necessitate amendments in an adjustments budget.

REVENUE

Conservative/realistic approach in revenue projections was applied for the 2024/25 MTREF and all the applicable legislations and guidance were taken advantage of. The municipality received a total of R 120 000 in donations, for the SAMSRA activities.

Notable variances are as follows:

- Transfers recognized – operational.

The revenue realized totaled R87 221 536 of which R82 014 000 relates to equitable shares. The remainder is attributable to conditional grants.

- Audit and Risk Shared Services

The municipality offers Shared Services for the Audit Committee to GaSegonyana, Joe Morolong and Gamagara Local Municipalities. Only Gamagara Local Municipality utilises Internal Audit shared services

- Rental Income

The municipality continued to generate revenue from the rental agreements entered with Kuruman Technical College, and rental of farm facilities. JTG Development Trust terminated its contract with the municipality effective of 31 July 2024.

EXPENDITURE

The year-to-date actual expenditure as of 31 December 2024 amounted to R 71 121 million (Row 19, Column F) and represents 55% of the approved budget of R 130 343 million (Row 19, Column C).

Most of the items under this component have less than 50% remaining on their allocations. An adjustment budget is therefore recommended with the following being key considerations:

1. Implementation of cost containment measures
2. Strict/austerity measures
3. Cost-Benefit Analysis

Notable variances are as follows:

- Employee Related Costs

This component continues to be the key cost driver for the municipality, at 48% (49% for 2023/24) of the total expenditure as at mid-year. It is projected that the expenditures will increase given that the municipality is yet to implement the upper limits gazettes for Senior Managers for the 2024/25 financial year, and incremental adjustment for all employees. The adjustment of the budget is therefore recommended.

- Depreciation and amortization

This non-cash item is sitting at 50% of the total expenditure as at mid-year. As posts are filled, resources in terms of computer equipment are needed thus increasing the depreciation of assets. Furthermore, based on the prior year assets count; it was noted that a number of assets should be impairment. Therefore, an upward adjustment of this line item will be required.

- Other expenditure

A performance of 77%, is indicative that the budget on this line will not be sufficient to cover the whole year compared to the total budget, therefore an adjustment is required.

CAPITAL PROGRAMME PERFORMANCE

Included in the 2024/25 budget, is an allocation for the procurement of computer equipment, and intangibles. The expenditure reported relates to replacement of air conditioners and computer equipment procured.

2.2. MUNICIPAL CASH FLOW ANALYSIS

DC45 John Taolo Gaetsewe - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		3 451	2 133	-	725	1 706	1 067	640	60%	2 133
Transfers and Subsidies - Operational		153 738	119 105	-	300	45 934	59 552	(13 618)	-23%	119 105
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		2 717	1 811	-	321	1 056	906	150	17%	1 811
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(11 590)	(126 053)	-	9	(88)	(56 520)	(56 432)	100%	(126 053)
Finance charges		-	(606)	-	-	-	(303)	(303)	100%	(606)
Transfers and Subsidies		-	(60)	-	-	-	30	30	100%	(60)
NET CASH FROM/(USED) OPERATING ACTIVITIES		148 316	(3 670)	-	1 355	48 608	4 732	(43 876)	-927%	(3 670)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		12 800	(782)	-	(9)	88	(391)	(479)	123%	(782)
NET CASH FROM/(USED) INVESTING ACTIVITIES		12 800	(782)	-	(9)	88	(391)	(479)	123%	(782)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-

Payments									
Repayment of borrowing		438	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		438	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		161 554	(4 452)	-	1 346	48 696	4 341		-
Cash/cash equivalents at beginning:		89	(5 473)	-	-	697	(5 473)		697
Cash/cash equivalents at month/year end:		161 643	(9 925)	-		49 393	(1 132)		-

The municipality had **R 23 024 672.37** (R 2 111 146,52 in the bank and R 20,913,525.85 in investment accounts) as its cash and cash equivalents as at mid-year, with payment to suppliers and employees being the key cost driver.

It should be noted that the municipality's cash is still tied up in its receivables, which is by Organs of State (as per analysis below).

2.3. AGED DEBTORS' ANALYSIS

DC45 John Taolo Gaetsewe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description			Budget Year 2024/25												
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	303	303	303	-	-		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	726	46	49	718	101	115	782	896	3,433	2,612	-	-		
Total By Income Source	2000	726	46	49	718	101	115	782	1,199	3,736	2,915	-	-		
2023/24 - totals only										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	710	19	25	691	44	74	271	759	2,592	1,839	-	-		
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-		
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-		
Other	2500	16	27	24	27	58	41	510	441	1,144	1,077	-	-		
Total By Customer Group	2600	726	46	49	718	101	115	782	1,199	3,736	2,915	-	-		

Notes

The above table indicates the receivables as at the end of December 2024. The municipality was owed R3.7 million, 63% of which is owed for more than 90 days by Organs of State, mainly, local municipalities within the district (as illustrated on the table below):
For the period under review, the municipality focused mainly on collecting the debts owed by the local municipalities.

2.4. AGED CREDITORS' ANALYSIS

DC45 John Taolo Gaetsewe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description R thousands	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	297	20	-	(0)	20	(0)	3	(0)	340	340
Auditor General	0800	-	871	-	-	0	-	-	-	871	871
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	297	891	-	(0)	20	(0)	3	(0)	1 211	1 211

There is a significant decrease in the total outstanding creditors amount as at mid-year, (compared to prior period). This mainly due to control measures being put in place by the municipality aimed at ensuring compliance with the requirements of MFMA. The amount owed in over 30 days relates to AGSA and Koikanyang inc, this is an occurrence since the municipality had cashflow constraints which was promptly rectified.

2.5. INVESTMENT PORTFOLIO ANALYSIS

DC45 John Taolo Gaetsewe - 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												
Municipality														
ABSA		3	Invest Tracker	Y	Variable	8.9				40	1	–	–	41
ABSA		3	Invest Tracker	Y	Variable	9.62				8,000	280	(8,280)	–	–
ABSA_RRAMS		90	Invest Tracker	Y	Variable	8.9				1,567	27	(1,336)	–	258
Standard Bank		6	48HR Notice Account	Y	Variable	8.92				6,342	33	(6,375)	–	–
Standard Bank_ISDG		6	48HR Notice Account	Y	Variable	8.92				3,050	43	(1,447)	–	1,646
Standard Bank_EPWP		5	48HR Business Account	Y	Variable	8.92				313	10	(313)	–	10
Standard Bank_FMG		4	Notice Account	Y	Variable	8.9				1,008	19	(178)	–	849
Standard Bank_EQS		6	Fixed Deposit Account	Y	Fixed	8.4				–	11	(8,011)	8,000	0
Standard Bank_EQS		42	Fixed Deposit Account	Y	Fixed	8.5				–	–	–	9,000	9,000
Standard Bank_EQS		3	Fixed Deposit Account	Y	Fixed	8.5				–	–	–	9,000	9,000
Nedbank_HOUSING		3	Call Deposit	Y	Variable	7.4				–	–	–	110	110
			03							20,320		(25,940)	26,110	20,914
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									20,320		(25,940)	26,110	20,914

During the period under review, the municipality invested, in line with the set policies and regulations, surplus cash with financial institutions. Such amounted to **R20,913,525.85** as at 31 December 2024.

2.6. GRANT RECEIPTS AND EXPENDITURE

The table below seeks to illustrate performance on grants received by the municipality as of 31 December 2024:

2.6.1. GRANT RECEIPTS

DC45 John Taolo Gaetsewe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
-										
Operating Transfers and Grants										
National Government:		17,270	118,813	-	36,451	88,437	59,407	247	0.4%	118,813
EPWP Incentive	-	2,148	1,235	-	-	865	618	247	40.1%	1,235
Finance Management	-	2,000	1,000	-	-	1,000	500			1,000
Infrastructure Skills Development Grant	-	11,000	5,000	-	-	3,000	2,500			5,000
Local Government Equitable Share	-	-	109,352	-	36,451	82,014	54,676			109,352
Rural Road Asset Management Systems Grant	-	2,122	2,226	-	-	1,558	1,113			2,226
	3							-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other transfers and grants [insert description]	4							-		
District Municipality:		-	-	-	-	-	-	-		-

<i>[insert description]</i>								-		
								-		
Other grant providers:		1,070	-	-	253	535	-	535	#DIV/0!	-
<i>National Departmental Agencies_National Skills Fund_Receipts</i>	-	1,070	-	-	253	535	-	535	#DIV/0!	-
								-		
Total Operating Transfers and Grants	5	18,340	118,813	-	36,704	88,972	59,407	782	1.3%	118,813
<u>Capital Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)	-							-		
Integrated National Electrification Programme Grant	-									
								-		
								-		
								-		
Other capital transfers <i>[insert description]</i>								-		
Provincial Government:		(3,800)	-	-	-	-	-	-		-
<i>Northern Cape_Capacity Building and Other_Specify (Add grant description)_Receipts</i>	-	(3,190)	-	-	-	-	-	-		-
<i>Northern Cape_Infrastructure_Specify (Add grant description)_Receipts</i>	-	(610)	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-

[insert description]								-		
								-		
Total Capital Transfers and Grants	5	(3,800)	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	14,540	118,813	-	36,704	88,972	59,407	782	1.3%	118,813

GRANT EXPENDITURES

DC45 John Taolo Gaetsewe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands								%	
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:		58,650	9,461	–	970	4,475	4,731	(256)	-5.4%
Expanded Public Works Programme Integrated Grant	–	2,148	1,235	–	56	587	618	(30)	-4.9%
Infrastructure Skills Development Grant	–	11,000	5,000	–	198	2,096	2,500	(404)	-16.2%
Local Government Financial Management Grant	–	2,000	1,000	–	43	317	500	(183)	-36.7%
Municipal Emergency Housing Grant	–	39,353	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant	–	4,149	2,226	–	674	1,475	1,113	362	32.5%
Other transfers and grants [insert description]									
Provincial Government:		–	–	–	–	–	–	–	–
Other transfers and grants [insert description]									
District Municipality:		–	–	–	–	–	–	–	–
[insert description]									
Other grant providers:		–	–	–	–	–	–	–	–
Other Transfers Public Corporations	–	–							
National Departmental Agencies_National Skills Fund_Receipts									
Total operating expenditure of Transfers and Grants:		58,650	9,461	–	970	4,475	4,731	(256)	-5.4%
Capital expenditure of Transfers and Grants									
National Government:		–	–	–	–	–	–	–	–
	–								
	–								
	–								

Other capital transfers [insert description]								-		
Provincial Government:	-	-	-	-	-	-	-	-		-
District Municipality:								-		
Other grant providers:	-	-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	-	-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	58,650	9,461	-	970	4,475	4,731	(256)	-5.4%		9,461

TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	58 650	9 461	-	970	4 475	731⁴	(256)	-5.4%	9 461
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Grants expenditure performance has significantly increased compared to the previous year, with 69% spent of the received, as of 31 December and the performance against the DORA allocations is observed as follows:

- **FMG** performance as of December 2024 which stands at 32% is satisfactorily and the remaining is sufficient to fund the intern's stipends and training.
- **RRAMS** is at 66% of the total allocated and the remaining will be sufficient.
- **ISDG** is 42% is satisfactorily and the remaining is sufficient to fund the intern's stipends and training.
- **EPWP** is 48% is satisfactorily, performance can be improved.
- **COGHSTA stands** at 47%. Performance is satisfactory.
- **Housing accreditation** performance 49% as at midyear.
- Due to the nature of the LGSETA grant it is difficult to monitor performance. The grant receipts from LG SETA are dependent on the invoices received from the supplier of the training.

COUNCILLORS ALLOWANCES AND EMPLOYEE BENEFITS

DC45 John Taolo Gaetsewe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		5,227	5,621	–	434	2,733	2,810	(77)	-3%	5,621
Pension and UIF Contributions		212	225	–	19	109	113	(4)	-3%	225
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		454	435	–	36	216	217	(1)	-1%	435
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		213	226	–	28	146	113	33	29%	226
Sub Total - Councillors		6,105	6,507	–	516	3,205	3,253	(49)	-2%	6,507
% increase	4		6.6%							6.6%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		4,677	6,598	–	405	2,257	3,299	(1,042)	-32%	6,598
Pension and UIF Contributions		8	11	–	1	4	5	(1)	-16%	11
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		68	–	–	–	–	–	–		–
Motor Vehicle Allowance		520	941	–	55	242	471	(229)	-49%	941
Cellphone Allowance		58	118	–	8	40	59	(19)	-32%	118
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		102	130	–	–	61	65	(4)	-6%	130
Payments in lieu of leave		582	127	–	–	2	64	(61)	-96%	127
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		357	468	–	32	172	234	(62)	-27%	468
Acting and post related allowance		16	–	–	–	–	–	–		–

In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4	6,386	8,393 31.4%	-	501	2,779	4,197	(1,418)	-34%	8,393 31.4%
% increase										
Other Municipal Staff										
Basic Salaries and Wages		52,790	58,657	-	4,510	27,526	29,328	(1,802)	-6%	58,657
Pension and UIF Contributions		9,691	10,954	-	862	5,206	5,477	(271)	-5%	10,954
Medical Aid Contributions		4,244	4,627	-	367	2,235	2,313	(79)	-3%	4,627
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		3,979	4,141	-	-	4,056	2,070	1,985	96%	4,141
Motor Vehicle Allowance		2,026	2,472	-	178	1,121	1,236	(115)	-9%	2,472
Cellphone Allowance		136	171	-	25	153	85	68	79%	171
Housing Allowances		2,053	2,066	-	174	1,030	1,033	(3)	0%	2,066
Other benefits and allowances		760	723	-	69	360	362	(2)	0%	723
Payments in lieu of leave		2,850	895	-	129	294	447	(154)	-34%	895
Long service awards		318	228	-	-	179	114	65	57%	228
Post-retirement benefit obligations	2	328	350	-	29	173	175	(2)	-1%	350
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		975	810	-	56	639	405	234	58%	810
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		80,151	86,093 7.4%	-	6,399	42,972	43,047	(75)	0%	86,093 7.4%
% increase	4									
Total Parent Municipality		92,642	100,994	-	7,417	48,955	50,497	(1,542)	-3%	100,994
			9.0%							9.0%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		

Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Executive members Board	2								
% increase	4	-	-	-	-	-	-		-
Senior Managers of Entities									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
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									
Sub Total - Senior Managers of Entities									
% increase	4	-	-	-	-	-	-		-
Other Staff of Entities									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		

Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		92,642	100,994	-	7,417	48,955	50,497	(1,542)	-3%	100,994
% increase	4		9.0%							9.0%
TOTAL MANAGERS AND STAFF		86,537	94,487	-	6,901	45,751	47,243	(1,493)	-3%	94,487

Councillors Allowances

The municipality has spent 49% of the total budget for Councillors allowances as at mid-year, including uppers limits for 2023/24 and 2024/25. However, the 2024/25 upper limits adjustment was not budget for. Key to note also is the fact that, payment of sitting allowances and remuneration of section 79 Chairperson is classified under general expenses according to the mSCOA.

Senior Manager's Staff Members Benefits

The budget performance of this allocation is currently at 33% of the total senior manager's budget, this excluding annual increases which are not yet affected.

This is mainly due to the following:

- Two of the senior management posts were mostly vacant for the first part of the year although the director of corporate services was appointed effective from 1st of December 2024.
- Senior Managers' annual increases is yet to be affected.

However, it should be noted that there was an out of court settlement paid out.

Other Municipal Staff Members Benefits

The municipality has spent slightly lower than the budgeted amount of the total budget for Other Municipal Staff Members benefits as at mid-year. This is mainly due to the fact that due to financial hardships the municipality did not allow for leave encashment as it has been a norm previously, however there were terminations (leave payment and prorate bonus).

3. RECOMMENDATION(S)

It is hereby recommended that the 2024/25 budget be adjusted to reflect all the necessary proposed changes/amendments

JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY



Mid-Year Performance Report

2024/25 FINANCIAL YEAR

Pre-Audit Performance Report Q2

The mid-year performance report was submitted for verification with POEs. 122 KPIs applicable for the period of July-December 2024.



PRE MANAGEMENT

Pre-Audit Performance Report Q2

The mid-year performance report was submitted for verification with POEs. 122 KPIs applicable for the period of July-December 2024.



PRE MANAGEMENT

Targets Not Achieved

District Health & AIDS Council – Repeat outcome from last financial year, the unavailability of stakeholders

IT Steering Committee – Reprioritization of other critical issues and vacancies in the Unit.

Senior Management Assessments – Repeat outcome from last financial year, the unavailability of stakeholders.

PRE MANAGEMENT

Traditional Leaders Forum – Repeat outcome from last financial year, the unavailability of stakeholders.

Internal Risk Committee – Reprioritization of other critical issues.

Note: This might change based on IA verifications.

KPA	IDP Programme (IDP PRIORITY AREA)	Strategic Objective	KPI NR	KEY PERFORMANCE INDICATOR TITLE	TARGET (OUTPUT)	UNIT OF MEASUREMENT	PORTFOLIO OF EVIDENCE	REPORTING CYCLE	TARGET BREAKDOWN				AUDITED ANNUAL PERFORMANCE (2023/2024)	MOTIVATION FOR ADJUSTMENT (2022/2023)	PROPOSED PERFORMANCE ADJUSTMENT (2022/2023)	ACTUAL QUARTERLY PERFORMANCE				ACTUAL ANNUAL PERFORMANCE (2024-2025)	VARIANCE	ACHIEVED / NOT ACHIEVED (2024-2025)	IF NOT ACHIEVED, REASONS FOR NOT ACHIEVING AND/OR VARIANCE (2024-2025)	CORRECTIVE MEASURES TO BE TAKEN (2024-2025)	MOTIVATION FOR ADJUSTMENT (2024-2025)	PROPOSED PERFORMANCE ADJUSTMENT (2024-2025)
									Q1	Q2	Q3	Q4				Q1	Q2	Q3	Q4							
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To mobilise, target, align and manage infrastructure investments sustainably	1	Development an alternative energy plan for the District submitted to the Municipal Manager by 30 June	Development an alternative energy plan for the District submitted to the Municipal Manager by 30 June	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To mobilise, target, align and manage infrastructure investments sustainably	2	Annual progress report on the implementation of the alternative energy plan submitted to the Municipal Manager by 30 June	Annual progress report on the implementation of the alternative energy plan submitted to the Municipal Manager by 30 June	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To improve the quality of life and over all well-being of the people	3	Number of quarterly progress reports on the eradication of mud houses submitted to the Municipal Manager by 30 June	4 quarterly progress reports on the eradication of mud houses submitted to the Municipal Manager by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To improve the quality of life and over all well-being of the people	4	Number of quarterly progress reports on the development of a Regional Hospital submitted to the Municipal Manager by 30 June	4 quarterly progress reports on the development of a Regional Hospital submitted to the Municipal Manager by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To build a resilient and transformed economy	5	Number of quarterly progress reports on the planning of the construction of a satellite university and mining college submitted to the Municipal Manager by 30 June	4 quarterly progress reports on the planning of the construction of a satellite university and mining college submitted to the Municipal Manager by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Road and Transport	To build a resilient and transformed economy	6	Number of quarterly progress reports on the Extension of the Hotazel – Port Elizabeth railway line submitted to the Municipal Manager by 30 June	4 quarterly progress reports on the Extension of the Hotazel – Port Elizabeth railway line submitted to the Municipal Manager by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To build a resilient and transformed economy	7	Number of quarterly progress reports on the Improved school infrastructure submitted to the Municipal Manager by 30 June	4 quarterly progress reports on the Improved school infrastructure submitted to the Municipal Manager by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Water and Sanitation	To mobilise, target, align and manage infrastructure investments sustainably	8	Number of quarterly progress reports on the water service authority Municipal Systems Act section 78 assessment submitted to the Municipal Manager by 30 June	4 quarterly progress reports on the water service authority Municipal Systems Act section 78 assessment submitted to the Municipal Manager by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To promote integrated human settlement planning	9	Number of quarterly human settlements accreditation implementation progress reports submitted to CoGHSTA by 30 June	4 quarterly human settlements accreditation implementation progress reports submitted to CoGHSTA by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Water and Sanitation	To provide bulk water and sanitation services	10	Number of biannual progress reports on the Vaal Gamagara water pipe outlet for neighbouring villages submitted to the Municipal Manager by 30 June	2 biannual progress reports on the Vaal Gamagara water pipe outlet for neighbouring villages submitted to the Municipal Manager by 30 June	Number	REPORT	Biannually	N/A	1	N/A	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	1	N/A	N/A	1	0	ACHIEVED	N/A	N/A	N/A	N/A

[illegible]

KPA	IDP Programme (IDP Priority Area)	Strategic Objective	KPI NR	Key Performance Indicator Title	Target (Output)	Unit of Measurement	Portfolio of Evidence	Reporting Cycle	Target Breakdown				Audited Annual Performance (2023/2024)	Motivation for Adjustment (2022/2023)	Proposed Performance Adjustment (2022/2023)	Actual Quarterly Performance				Actual Annual Performance (2024-2025)	Variance	Achieved / Not Achieved (2024-2025)	If Not Achieved, Reasons for Not Achieving and/or Variance (2024-2025)	Corrective Measures to be Taken (2024-2025)	Motivation for Adjustment (2024-2025)	Proposed Performance Adjustment (2024-2025)
									Q1	Q2	Q3	Q4				Q1	Q2	Q3	Q4							
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Road and Transport	To provide roads and transport services	31	3 revised Internal Roads Paving EPWP Business Plans submitted to the Provincial Department by 31 October	3 revised Internal Roads Paving EPWP Business Plans submitted to the Provincial Department by 31 October	Date	BUSINESS PLANS	Annually	N/A	31-Oct	N/A	N/A	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	31-Oct	N/A	N/A	31-Oct	0	ACHIEVED	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To develop community facilities	32	Number of monthly EPWP Integrated Grant expenditure reports submitted to the Department of Public Works by 30 June	12 monthly EPWP Integrated Grant expenditure reports submitted to the Department of Public Works by 30 June	Number	REPORT	Monthly	3	3	3	3	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	3	3	N/A	N/A	6	N/A	ACHIEVED	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To provide adequate housing to residents of the District	33	Number of quarterly Human Settlement Sector Plan update progress reports submitted to the Municipal Manager by 30 June	4 quarterly Human Settlement Sector Plan update progress reports submitted to the Municipal Manager by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To provide adequate housing to residents of the District	34	Human Settlements Sector Plan annually reviewed by 31 May	Human Settlements Sector Plan annually reviewed by 31 May	Date	PLAN	Annually	N/A	N/A	N/A	31-May	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To provide adequate housing to residents of the District	35	Final reviewed Human Settlements Accreditation Business Plan annually submitted to COGHSTA by 30 September	Final reviewed Human Settlements Accreditation Business Plan annually submitted to COGHSTA by 30 September	Date	PLAN	Annually	30-Sept	N/A	N/A	N/A	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	30-Sept	N/A	N/A	N/A	30-Sept	0	ACHIEVED	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To provide adequate housing to residents of the District	36	Number of monthly human settlement progress reports submitted to the COGHSTA by 30 June	12 monthly human settlement progress reports submitted to the COGHSTA by 30 June	Number	REPORT	Monthly	3	3	3	3	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	3	3	N/A	N/A	6	0	ACHIEVED	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To provide adequate housing to residents of the District	37	Number of quarterly human settlement progress reports submitted to the Municipal Manager by 30 June	4 quarterly human settlement progress reports submitted to the Municipal Manager by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To provide adequate housing to residents of the District	38	Draft reviewed Human Settlements Accreditation Business Plan annually submitted to Council by 31 May	Draft reviewed Human Settlements Accreditation Business Plan annually submitted to Council by 31 May	Date	ITEM AND PLAN	Annually	N/A	N/A	N/A	31-May	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To provide adequate housing to residents of the District	39	Human Settlements Register annually updated report by 30 June	Human Settlements Register annually updated report by 30 June	Date	REPORT	Annually	N/A	N/A	N/A	30-Jun	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To provide adequate housing to residents of the District	40	Number of bi-annual Mandela House construction progress reports submitted to the Municipal Manager by 30 June	2 bi-annual Mandela House construction progress reports submitted to the Municipal Manager by 30 June	Number	REPORT	Biannually	N/A	1	N/A	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	1	N/A	N/A	1	0	ACHIEVED	N/A	N/A	N/A	N/A

KPA	IDP Programme (IDP PRIORITY AREA)	Strategic Objective	KPI NR	KEY PERFORMANCE INDICATOR TITLE	TARGET (OUTPUT)	UNIT OF MEASUREMENT	PORTFOLIO OF EVIDENCE	REPORTING CYCLE	TARGET BREAKDOWN				AUDITED ANNUAL PERFORMANCE (2023/2024)	MOTIVATION FOR ADJUSTMENT (2022/2023)	PROPOSED PERFORMANCE ADJUSTMENT (2022/2023)	ACTUAL QUARTERLY PERFORMANCE				ACTUAL ANNUAL PERFORMANCE (2024-2025)	VARIANCE	ACHIEVED / NOT ACHIEVED (2024-2025)	IF NOT ACHIEVED, REASONS FOR NOT ACHIEVING AND/OR VARIANCE (2024-2025)	CORRECTIVE MEASURES TO BE TAKEN (2024-2025)	MOTIVATION FOR ADJUSTMENT (2024-2025)	PROPOSED PERFORMANCE ADJUSTMENT (2024-2025)
									Q1	Q2	Q3	Q4				Q1	Q2	Q3	Q4							
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To provide adequate housing to residents of the District	41	Mandela Day House annually constructed by 30 June	Mandela Day House annually constructed by 30 June	Date	REPORT	Annually	N/A	N/A	N/A	30-Jun	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To provide adequate housing to residents of the District	42	Business Plans annually submitted to the Provincial Department to access human settlement funding by 31 October	Business Plans annually submitted to the Provincial Department to access human settlement funding by 31 October	Date	PLAN	Annually	N/A	31-Oct	N/A	N/A	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	31-Oct	N/A	N/A	31-Oct	0	ACHIEVED	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To provide adequate housing to residents of the District	43	Number of bi-annual Special Interest Groups housing construction progress reports submitted to the Municipal Manager by 30 June	2 bi-annual Special Interest Groups housing construction progress reports submitted to the Municipal Manager by 30 June	Number	REPORT	Biannually	N/A	1	N/A	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	1	N/A	N/A	1	0	ACHIEVED	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To provide adequate housing to residents of the District	44	House for Special Interest Groups annually completed by 30 June	House for Special Interest Groups annually completed by 30 June	Date	REPORT	Annually	N/A	N/A	N/A	30-Jun	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To provide adequate housing to residents of the District	45	Number of quarterly human settlements projects monitoring reports submitted to COGHSTA by 30 June	4 quarterly human settlements projects monitoring reports submitted to COGHSTA by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Integrated Human Settlements	To develop community facilities	46	Number of quarterly human settlement job creation reports submitted to the Municipal Manager by 30 June	4 quarterly human settlement job creation reports submitted to the Municipal Manager by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Promotion of Health in the District	To provide municipal health services to the communities of the District	47	Municipal Health Services Strategy reviewed by 30 June	Municipal Health Services Strategy reviewed by 30 June	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Promotion of Health in the District	To provide municipal health services to the communities of the District	48	Municipal health policy annually reviewed as per amendments of National Environmental Health Policy by 30 June	Municipal health policy annually reviewed as per amendments of National Environmental Health Policy by 30 June	Date	ITEM AND POLICY	Quinquennial	N/A	N/A	N/A	30-Jun	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Promotion of Health in the District	To provide municipal health services to the communities of the District	49	Reviewed Municipal health tariffs annually submitted to BTO by 31 March	Reviewed Municipal health tariffs annually submitted to BTO by 31 March	Date	TARIFFS	Annually	N/A	N/A	31-Mar	N/A	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Promotion of Health in the District	To provide municipal health services to the communities of the District	50	Number of Municipal Health Services Actions performed by 30 June	528 Municipal Health Services Actions performed by 30 June	Number	REPORT	Annually	132	132	132	132	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	123	147	N/A	N/A	270	6	ACHIEVED	Achieved a higher target number	N/A	N/A	N/A

KPA	IDP Programme (IDP Priority Area)	Strategic Objective	KPI NR	Key Performance Indicator Title	Target (Output)	Unit of Measurement	Portfolio of Evidence	Reporting Cycle	Target Breakdown				Audited Annual Performance (2023/2024)	Motivation for Adjustment (2022/2023)	Proposed Performance Adjustment (2022/2023)	Actual Quarterly Performance				Actual Annual Performance (2024-2025)	Variance	Achieved / Not Achieved (2024-2025)	If Not Achieved, Reasons for Not Achieving and/or Variance (2024-2025)	Corrective Measures to be Taken (2024-2025)	Motivation for Adjustment (2024-2025)	Proposed Performance Adjustment (2024-2025)
									Q1	Q2	Q3	Q4				Q1	Q2	Q3	Q4							
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Disaster Management	To provide Disaster Management Services	61	Disaster Management Plan reviewed by 30 June	Disaster Management Plan reviewed by 30 June	Date	PLAN	Annually	N/A	N/A	N/A	30-Jun	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Disaster Management	To provide Disaster Management Services	62	Percentage of Disaster Management Volunteers trained by 30 June	100% of Disaster Management Volunteers trained by 30 June	Percentage	REPORT	Annually	N/A	N/A	N/A	100%	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Disaster Management	To provide Disaster Management Services	63	Number of quarterly disaster response and recovery inventory replenishment reports submitted to the Municipal Manager by 30 June	4 quarterly disaster response and recovery inventory replenishment reports submitted to the Municipal Manager by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	Disaster Management	To provide Disaster Management Services	64	Annual progress report on the development of a fully-fledged Disaster Management Centre and functional satellite centre submitted to the Municipal Manager by 30 June	Annual progress report on the development of a fully-fledged Disaster Management Centre and functional satellite centre submitted to the Municipal Manager by 30 June	Date	REPORT	Annually	N/A	N/A	N/A	30-Jun	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Sustainable Development Orientated Municipality	To provide resources for the daily operations and maintenance of the Municipality	65	Council approved budget for the daily operations and maintenance of the Municipality by 31 May	Council approved budget for the daily operations and maintenance of the Municipality by 31 May	Date	BUDGET	Annually	N/A	N/A	N/A	31-May	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Sustainable Development Orientated Municipality	To provide auxiliary services	66	Number of quarterly auxiliary services reports submitted to the Municipal Manager by 30 June	4 quarterly auxiliary services reports submitted to the Municipal Manager by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Sustainable Development Orientated Municipality	To provide auxiliary services	67	Building Alterations (Strongroom) completed by 30 June	Building Alterations (Strongroom) completed by 30 June	Date	REPORT	Quinquennially	N/A	N/A	N/A	30-Jun	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Sustainable Development Orientated Municipality	To provide auxiliary services	68	Building renovations completed (Phase 1) by 30 June	Building renovations completed (Phase 1) by 30 June	Date	REPORT	Quinquennially	N/A	N/A	N/A	30-Jun	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Sustainable Development Orientated Municipality	To provide auxiliary services	69	Building renovations completed (Phase 2, including of Tourism Office) by 30 June	Building renovations completed (Phase 2, including of Tourism Office) by 30 June	Date	REPORT	Quinquennially	N/A	N/A	N/A	30-Jun	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Sustainable Development Orientated Municipality	To govern municipal affairs	70	Number of quarterly ordinary Council meetings held by 30 June	4 quarterly ordinary Council meetings held by 30 June	Number	MINUTES	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A

KPA	IDP Programme (IDP PRIORITY AREA)	Strategic Objective	KPI NR	KEY PERFORMANCE INDICATOR TITLE	TARGET (OUTPUT)	UNIT OF MEASUREMENT	PORTFOLIO OF EVIDENCE	REPORTING CYCLE	TARGET BREAKDOWN				AUDITED ANNUAL PERFORMANCE (2023/2024)	MOTIVATION FOR ADJUSTMENT (2022/2023)	PROPOSED PERFORMANCE ADJUSTMENT (2022/2023)	ACTUAL QUARTERLY PERFORMANCE				ACTUAL ANNUAL PERFORMANCE (2024-2025)	VARIANCE	ACHIEVED / NOT ACHIEVED (2024-2025)	IF NOT ACHIEVED, REASONS FOR NOT ACHIEVING AND/OR VARIANCE (2024-2025)	CORRECTIVE MEASURES TO BE TAKEN (2024-2025)	MOTIVATION FOR ADJUSTMENT (2024-2025)	PROPOSED PERFORMANCE ADJUSTMENT (2024-2025)
									Q1	Q2	Q3	Q4				Q1	Q2	Q3	Q4							
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Sustainable Development Orientated Municipality	To govern municipal affairs	71	Number of monthly Senior Management meetings held by 30 June	12 monthly Senior Management meetings held by 30 June	Number	MINUTES	Monthly	3	3	3	3	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	3	3	N/A	N/A	6	0	ACHIEVED	N/A	N/A	N/A	N/A
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Sustainable Development Orientated Municipality	To promote achievement of a clean annual audit outcome for all the Municipalities in the District	72	Annual Audit Action Plan submitted to the Municipal Manager by 31 January	Annual Audit Action Plan submitted to the Municipal Manager by 31 January	Date	PLAN	Annually	N/A	N/A	31-Jan	N/A	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Sustainable Development Orientated Municipality	To promote good intergovernmenta l-relation in the District	73	Number of quarterly District IGR and DDM Forum meetings held by 30 June	4 quarterly District IGR and DDM Forum meetings held by 30 June	Number	MINUTES	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Sustainable Development Orientated Municipality	To promote good intergovernmenta l-relation in the District	74	Number of quarterly MM’s Forum meetings held by 30 June	4 quarterly MM’s Forum meetings held by 30 June	Number	MINUTES	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Sustainable Development Orientated Municipality	To promote good intergovernmenta l-relation in the District	75	Number of quarterly District Financial Viability Forum meetings held by 30 June	4 quarterly District Financial Viability Forum meetings held by 30 June	Number	MINUTES	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Sustainable Development Orientated Municipality	To promote good intergovernmenta l-relation in the District	76	Number of quarterly District Planning and Performance Forum meetings held by 30 June	4 quarterly District Planning and Performance Forum meetings held by 30 June	Number	MINUTES	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Sustainable Development Orientated Municipality	To promote good intergovernmenta l-relation in the District	77	Number of quarterly District Health Council meetings held by 30 June	4 quarterly District Health Council meetings held by 30 June	Number	MINUTES	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	0	0	N/A	N/A	0	2	NOT ACHIEVED	Unavailability of key stakeholders	N/A	N/A	N/A
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Sustainable Development Orientated Municipality	To promote good intergovernmenta l-relation in the District	78	Number of quarterly Integrated Infrastructure Forum meetings held by 30 June	4 quarterly Integrated Infrastructure Forum meetings held by 30 June	Number	MINUTES	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Sustainable Development Orientated Municipality	To promote good intergovernmenta l-relation in the District	79	Number of bi-annual Institutional Transformation and Development Forum meetings held by 30 June	2 bi-annual Institutional Transformation and Development Forum meetings held by 30 June	Number	MINUTES	Biannually	N/A	1	N/A	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	0	N/A	N/A	0	1	NOT ACHIEVED	Performance information and POE not provided	To be resolved during POE verification processes	N/A	N/A
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Sustainable Development Orientated Municipality	To promote the interests and rights of targeted groups – women, children, youth, disabled, elderly	80	Number of bi-annual District AIDS Council meetings held by 30 June	2 bi-annual District AIDS Council meetings held by 30 June	Number	MINUTES	Quarterly	N/A	1	N/A	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	0	N/A	N/A	0	1	NOT ACHIEVED	Unavailability of key stakeholders	N/A	N/A	N/A

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KPA	IDP Programme (IDP PRIORITY AREA)	Strategic Objective	KPI NR	KEY PERFORMANCE INDICATOR TITLE	TARGET (OUTPUT)	UNIT OF MEASUREMENT	PORTFOLIO OF EVIDENCE	REPORTING CYCLE	TARGET BREAKDOWN				AUDITED ANNUAL PERFORMANCE (2023/2024)	MOTIVATION FOR ADJUSTMENT (2022/2023)	PROPOSED PERFORMANCE ADJUSTMENT (2022/2023)	ACTUAL QUARTERLY PERFORMANCE				ACTUAL ANNUAL PERFORMANCE (2024-2025)	VARIANCE	ACHIEVED / NOT ACHIEVED (2024-2025)	IF NOT ACHIEVED, REASONS FOR NOT ACHIEVING AND/OR VARIANCE (2024-2025)	CORRECTIVE MEASURES TO BE TAKEN (2024-2025)	MOTIVATION FOR ADJUSTMENT (2024-2025)	PROPOSED PERFORMANCE ADJUSTMENT (2024-2025)
									Q1	Q2	Q3	Q4				Q1	Q2	Q3	Q4							
LOCAL ECONOMIC DEVELOPMENT	Local Economic Development	To promote local economic development	131	SMME Strategy triennially reviewed by 30 June	SMME Strategy triennially reviewed by 30 June	Date	STRATEGY	Triennially	N/A	N/A	N/A	30-Jun	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LOCAL ECONOMIC DEVELOPMENT	Local Economic Development	To promote local economic development	132	SLP Strategy triennially reviewed by 30 June	SLP Strategy triennially reviewed by 30 June	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LOCAL ECONOMIC DEVELOPMENT	Local Economic Development	To promote local economic development	133	Manufacturing Strategy triennially reviewed by 31 May	Manufacturing Strategy triennially reviewed by 31 May	Date	STRATEGY	Triennially	N/A	N/A	N/A	31-May	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LOCAL ECONOMIC DEVELOPMENT	Local Economic Development	To promote local economic development	134	Number of quarterly LED Strategy Implementation monitoring reports submitted by 30 June	4 quarterly LED Strategy Implementation monitoring reports submitted by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
LOCAL ECONOMIC DEVELOPMENT	Local Economic Development	To promote local economic development	135	Number of quarterly LED Forum meetings held by 30 June	4 quarterly LED Forum meetings held by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
LOCAL ECONOMIC DEVELOPMENT	Local Economic Development	To promote local economic development	136	Regional Development Agency (multi-sectorial and multi-stakeholder) established by 30 June	Regional Development Agency (multi-sectorial and multi-stakeholder) established by 30 June	Date	REPORT	Annually	N/A	N/A	N/A	30-Jun	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LOCAL ECONOMIC DEVELOPMENT	Local Economic Development	To promote employment opportunities in the District	137	Number of quarterly District SMME Database update reports submitted to the Municipal Manager by 30 June	4 quarterly District SMME Database update reports submitted to the Municipal Manager by 30 June	Number	REPORT AND SUBMISSION REGISTER	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
LOCAL ECONOMIC DEVELOPMENT	Local Economic Development	To facilitate increased LED capacity in the District	138	Number of quarterly Local Municipalities LED support reports submitted to the Municipal Manager by 30 June	4 quarterly Local Municipalities LED support reports submitted to the Municipal Manager by 30 June	Number	REPORT AND SUBMISSION REGISTER	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
LOCAL ECONOMIC DEVELOPMENT	Local Economic Development	To enhance tourism development and Promote the District as a preferred Tourism Destination	139	Tourism Marketing Strategy triennially reviewed by 31 May	Tourism Marketing Strategy triennially reviewed by 31 May	Date	STRATEGY	Triennially	N/A	N/A	N/A	30-Jun	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LOCAL ECONOMIC DEVELOPMENT	Local Economic Development	To enhance tourism development and Promote the District as a preferred Tourism Destination	140	Number of quarterly Tourism Marketing Strategy Implementation Reports submitted to the Municipal Manager by 30 June	4 quarterly Tourism Marketing Strategy Implementation Reports submitted to the Municipal Manager by 30 June	Number	REPORT AND SUBMISSION REGISTER	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A

KPA	IDP Programme (IDP PRIORITY AREA)	Strategic Objective	KPI NR	KEY PERFORMANCE INDICATOR TITLE	TARGET (OUTPUT)	UNIT OF MEASUREMENT	PORTFOLIO OF EVIDENCE	REPORTING CYCLE	TARGET BREAKDOWN				AUDITED ANNUAL PERFORMANCE (2023/2024)	MOTIVATION FOR ADJUSTMENT (2022/2023)	PROPOSED PERFORMANCE ADJUSTMENT (2022/2023)	ACTUAL QUARTERLY PERFORMANCE				ACTUAL ANNUAL PERFORMANCE (2024-2025)	VARIANCE	ACHIEVED / NOT ACHIEVED (2024-2025)	IF NOT ACHIEVED, REASONS FOR NOT ACHIEVING AND/OR VARIANCE (2024-2025)	CORRECTIVE MEASURES TO BE TAKEN (2024-2025)	MOTIVATION FOR ADJUSTMENT (2024-2025)	PROPOSED PERFORMANCE ADJUSTMENT (2024-2025)	
									Q1	Q2	Q3	Q4				Q1	Q2	Q3	Q4								
LOCAL ECONOMIC DEVELOPMENT	Local Economic Development	To enhance tourism development and Promote the District as a preferred Tourism Destination	141	2 tourism promotion events participated in by 30 June	2 tourism promotion events participated in by 30 June	Date	REPORT AND SUBMISSION REGISTER	Annually	N/A	N/A	N/A	30-Jun	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LOCAL ECONOMIC DEVELOPMENT	Local Economic Development	To enhance tourism development and Promote the District as a preferred Tourism Destination	142	District Tourism Festival Concept Document reviewed by 31 May	District Tourism Festival Concept Document reviewed by 31 May	Date	REPORT AND SUBMISSION REGISTER	Annually	N/A	N/A	N/A	31-May	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LOCAL ECONOMIC DEVELOPMENT	Local Economic Development	To enhance tourism development and Promote the District as a preferred Tourism Destination	143	District Tourism Festival held by 30 September	District Tourism Festival held by 30 September	Date	REPORT AND SUBMISSION REGISTER	Annually	30-Sept	N/A	N/A	N/A	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	21-Sept	N/A	N/A	N/A	N/A	21-Sept	9	ACHIEVED	N/A	N/A	N/A	N/A
LOCAL ECONOMIC DEVELOPMENT	Local Economic Development	To enhance tourism development and Promote the District as a preferred Tourism Destination	144	Conduct a feasibility study for the development of a special economic zone submitted to the Municipal Manager by 30 June	Conduct a feasibility study for the development of a special economic zone submitted to the Municipal Manager by 30 June	Date	REPORT AND SUBMISSION REGISTER	Annually	N/A	N/A	N/A	30-Jun	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LOCAL ECONOMIC DEVELOPMENT	Local Economic Development	To enhance tourism development and Promote the District as a preferred Tourism Destination	145	Annual progress report on the implementation of the special economic zone feasibility study submitted to the Municipal Manager by 30 June	Annual progress report on the implementation of the special economic zone feasibility study submitted to the Municipal Manager by 30 June	Date	FEASIBILITY STUDY	Annually	N/A	N/A	N/A	30-Jun	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LOCAL ECONOMIC DEVELOPMENT	Land Development and Reform	To facilitate availability of land for Economic Development	146	Commonage farms refurbishment by 30 June	Commonage farms refurbishment by 30 June	Date	REPORT AND SUBMISSION REGISTER	Annually	N/A	N/A	N/A	30-Jun	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LOCAL ECONOMIC DEVELOPMENT	Land Development and Reform	To facilitate availability of land for Economic Development	147	Commonage Management policy annually reviewed by 31 May	Commonage Management policy annually reviewed by 31 May	Date	POLICY	Annually	N/A	N/A	N/A	31-May	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LOCAL ECONOMIC DEVELOPMENT	Land Development and Reform	To facilitate availability of land for Economic Development	148	Commonage tariff structure annually reviewed by 31 May	Commonage tariff structure annually reviewed by 31 May	Date	TARIFFS	Annually	N/A	N/A	N/A	31-May	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LOCAL ECONOMIC DEVELOPMENT	Land Development and Reform	To facilitate availability of land for Economic Development	149	Number of quarterly commonage management implementation reports submitted to the Municipal Manager by 30 June	4 quarterly commonage management implementation reports submitted to the Municipal Manager by 30 June	Date	REPORT AND SUBMISSION REGISTER	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A	
LOCAL ECONOMIC DEVELOPMENT	Local Economic Development	To facilitate the co-ordination of CRDP	150	Number of quarterly agricultural programme reports submitted to the Municipal Manager by 30 June	4 quarterly agricultural programme reports submitted to the Municipal Manager by 30 June	Date	REPORT AND SUBMISSION REGISTER	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A	

KPA	IDP Programme (IDP Priority Area)	Strategic Objective	KPI NR	Key Performance Indicator Title	Target (Output)	Unit of Measurement	Portfolio of Evidence	Reporting Cycle	Target Breakdown				Audited Annual Performance (2023/2024)	Motivation for Adjustment (2022/2023)	Proposed Performance Adjustment (2022/2023)	Actual Quarterly Performance				Actual Annual Performance (2024-2025)	Variance	Achieved / Not Achieved (2024-2025)	If Not Achieved, Reasons for Not Achieving and/or Variance (2024-2025)	Corrective Measures to be Taken (2024-2025)	Motivation for Adjustment (2024-2025)	Proposed Performance Adjustment (2024-2025)
									Q1	Q2	Q3	Q4				Q1	Q2	Q3	Q4							
MUNICIPAL FINANCIAL MANAGEMENT & VIABILITY	Sustainable Development Orientated Municipality	To promote and enhance the financial viability of the District Municipality	151	Number of quarterly Budget and IDP Steering Committee meetings held by 30 June	4 quarterly Budget and IDP Steering Committee meetings held by 30 June	Number	REPORT AND SUBMISSION REGISTER	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
MUNICIPAL FINANCIAL MANAGEMENT & VIABILITY	Sustainable Development Orientated Municipality	To promote and enhance the financial viability of the District Municipality	152	Number of monthly MFMA Section 71 data strings validation report in the LG Portal within the prescribed timeframe	12 monthly MFMA Section 71 data strings validation report in the LG Portal within the prescribed timeframe	Date	VALIDATION REPORT	Annually	3	3	3	3	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	3	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
MUNICIPAL FINANCIAL MANAGEMENT & VIABILITY	Sustainable Development Orientated Municipality	To promote and enhance the financial viability of the District Municipality	153	Number of monthly MFMA Section 71 reports submitted to the Mayor within the prescribe timeframe	12 monthly MFMA Section 71 reports submitted to the Mayor within the prescribe timeframe	Number	REPORT	Monthly	3	3	3	3	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	3	3	N/A	N/A	6	0	ACHIEVED	N/A	N/A	N/A	N/A
MUNICIPAL FINANCIAL MANAGEMENT & VIABILITY	Sustainable Development Orientated Municipality	To promote and enhance the financial viability of the District Municipality	154	Number of quarterly Consolidated Municipal financial reports (MFMA Section 11, 52 and 66 reports) submitted by 30 June	4 quarterly Consolidated Municipal financial reports (MFMA Section 11, 52 and 66 reports) submitted by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
MUNICIPAL FINANCIAL MANAGEMENT & VIABILITY	Sustainable Development Orientated Municipality	To promote and enhance the financial viability of the District Municipality	155	Number of quarterly borrowing and investment monitoring data strings uploaded on the LG Portal by 30 June	4 quarterly borrowing and investment monitoring data strings uploaded on the LG Portal by 30 June	Number	VALIDATION REPORT	Monthly	3	3	3	3	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	3	3	N/A	N/A	6	0	ACHIEVED	N/A	N/A	N/A	N/A
MUNICIPAL FINANCIAL MANAGEMENT & VIABILITY	Sustainable Development Orientated Municipality	To promote and enhance the financial viability of the District Municipality	156	Annual Financial Statements submitted to Auditor General by 31 August	Annual Financial Statements submitted to Auditor General by 31 August	Date	AFS	Annually	31-Aug	N/A	N/A	N/A	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	31-Aug	N/A	N/A	N/A	31-Aug	0	ACHIEVED	N/A	N/A	N/A	N/A
MUNICIPAL FINANCIAL MANAGEMENT & VIABILITY	Sustainable Development Orientated Municipality	To promote and enhance the financial viability of the District Municipality	157	Number of quarterly reports on internal audit findings responded to within the prescribed timeframe by 30 June	4 quarterly reports on internal audit findings responded to within the prescribed timeframe by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
MUNICIPAL FINANCIAL MANAGEMENT & VIABILITY	Sustainable Development Orientated Municipality	To promote and enhance the financial viability of the District Municipality	158	Pre-audit data strings to the Annual Financial Statements uploaded to the LG Portal by 30 November	Pre-audit data strings to the Annual Financial Statements uploaded to the LG Portal by 30 November	Date	VALIDATION REPORT	Annually	N/A	30-Nov	N/A	N/A	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	30-Nov	N/A	N/A	30-Nov	0	ACHIEVED	N/A	N/A	N/A	N/A
MUNICIPAL FINANCIAL MANAGEMENT & VIABILITY	Sustainable Development Orientated Municipality	To promote and enhance the financial viability of the District Municipality	159	Number of bi-annual reports on external audit findings responded to within the prescribed timeframe by 30 June	2 bi-annual reports on external audit findings responded to within the prescribed timeframe by 30 June	Number	REPORT	Biannually	N/A	1	1	N/A	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	1	N/A	N/A	1	0	ACHIEVED	N/A	N/A	N/A	N/A
MUNICIPAL FINANCIAL MANAGEMENT & VIABILITY	Sustainable Development Orientated Municipality	To promote and enhance the financial viability of the District Municipality	160	Post-audit data strings to the Annual Financial Statements uploaded to the LG Portal by 30 November	Post-audit data strings to the Annual Financial Statements uploaded to the LG Portal by 30 November	Date	VALIDATION REPORT	Annually	N/A	30-Nov	N/A	N/A	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	30-Nov	N/A	N/A	30-Nov	0	ACHIEVED	N/A	N/A	N/A	N/A

KPA	IDP Programme (IDP Priority Area)	Strategic Objective	KPI NR	Key Performance Indicator Title	Target (Output)	Unit of Measurement	Portfolio of Evidence	Reporting Cycle	Target Breakdown				Audited Annual Performance (2023/2024)	Motivation for Adjustment (2022/2023)	Proposed Performance Adjustment (2022/2023)	Actual Quarterly Performance				Actual Annual Performance (2024-2025)	Variance	Achieved / Not Achieved (2024-2025)	If Not Achieved, Reasons for Not Achieving and/or Variance (2024-2025)	Corrective Measures to be Taken (2024-2025)	Motivation for Adjustment (2024-2025)	Proposed Performance Adjustment (2024-2025)
									Q1	Q2	Q3	Q4				Q1	Q2	Q3	Q4							
Municipal Financial Management & Viability	Sustainable Development Orientated Municipality	To promote and enhance the financial viability of the District Municipality	171	Number of quarterly progress reports on implementation of the procurement plan submitted to Office of the Municipal Manager and Treasuries by 30 June	4 quarterly progress reports on implementation of the procurement plan submitted to Office of the Municipal Manager and Treasuries by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
Municipal Financial Management & Viability	Sustainable Development Orientated Municipality	To promote and enhance the financial viability of the District Municipality	172	Number of quarterly reports on implementation of the Supply Chain Management policy submitted to the Executive Mayor and Council by 30 June	4 quarterly reports on implementation of the Supply Chain Management policy submitted to the Executive Mayor and Council by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
Municipal Financial Management & Viability	Sustainable Development Orientated Municipality	To promote and enhance the financial viability of the District Municipality	173	Contract management report submitted to the Municipal Manager by 30 June	Contract management report submitted to the Municipal Manager by 30 June	Date	REPORT	Annually	N/A	N/A	N/A	30-Jun	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Municipal Financial Management & Viability	Sustainable Development Orientated Municipality	To ensure that the municipal assets are properly safeguarded	174	Percentage of assets insured by 30 June	Percentage of assets insured by 30 June	Percentage	REPORT	Quarterly	100%	100%	100%	100%	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	100%	N/A	N/A	N/A	100%	0	ACHIEVED	N/A	N/A	N/A	N/A
Municipal Financial Management & Viability	Sustainable Development Orientated Municipality	To ensure that the municipal assets are properly safeguarded	175	Number of quarterly Asset Management Policy implementation reports submitted to the Municipal Manager by 30 June	4 quarterly Asset Management Policy implementation reports submitted to the Municipal Manager by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
Municipal Financial Management & Viability	Sustainable Development Orientated Municipality	To ensure that the municipal assets are properly safeguarded	176	Number of quarterly Functional Assets Management Steering Committee meetings held by 30 June	4 quarterly Functional Assets Management Steering Committee meetings held by 30 June	Number	MINUTES	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
Municipal Transformation & Institutional Development	Sustainable Development Orientated Municipality	To provide integrated human resource service	177	Comprehensive HR Strategy reviewed by 30 June	Comprehensive HR Strategy reviewed by 30 June	Date	STRATEGY	Annually	N/A	N/A	N/A	30-Jun	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Municipal Transformation & Institutional Development	Sustainable Development Orientated Municipality	To provide integrated human resource service	178	Number of bi-annual HR Strategy implementation monitoring reports submitted to Council by 30 June	2 bi-annual HR Strategy implementation monitoring reports submitted to Council by 30 June	Number	REPORT	Biannually	N/A	1	N/A	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	1	N/A	N/A	1	0	ACHIEVED	N/A	N/A	N/A	N/A
Municipal Transformation & Institutional Development	Sustainable Development Orientated Municipality	To provide integrated human resource service	179	Council approved staff structure annually reviewed by 30 June	Council approved staff structure annually reviewed by 30 June	Date	ORGANOGRAM	Annually	N/A	N/A	N/A	30-Jun	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Municipal Transformation & Institutional Development	Sustainable Development Orientated Municipality	To provide integrated human resource service	180	Number of quarterly HR status reports submitted to the Municipal Manager by 30 June	4 quarterly HR status reports submitted to the Municipal Manager by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A

[illegible]

KPA	IDP Programme (IDP PRIORITY AREA)	Strategic Objective	KPI NR	KEY PERFORMANCE INDICATOR TITLE	TARGET (OUTPUT)	UNIT OF MEASUREMENT	PORTFOLIO OF EVIDENCE	REPORTING CYCLE	TARGET BREAKDOWN				AUDITED ANNUAL PERFORMANCE (2023/2024)	MOTIVATION FOR ADJUSTMENT (2022/2023)	PROPOSED PERFORMANCE ADJUSTMENT (2022/2023)	ACTUAL QUARTERLY PERFORMANCE				ACTUAL ANNUAL PERFORMANCE (2024-2025)	VARIANCE	ACHIEVED / NOT ACHIEVED (2024-2025)	IF NOT ACHIEVED, REASONS FOR NOT ACHIEVING AND/OR VARIANCE (2024-2025)	CORRECTIVE MEASURES TO BE TAKEN (2024-2025)	MOTIVATION FOR ADJUSTMENT (2024-2025)	PROPOSED PERFORMANCE ADJUSTMENT (2024-2025)
									Q1	Q2	Q3	Q4				Q1	Q2	Q3	Q4							
MUNICIPAL TRANSFORMATION & INSTITUTIONAL DEVELOPMENT	Sustainable Development Orientated Municipality	To provide IT services	191	Number of bi-annual internal IT Steering Committee meetings held by 30 June	2 bi-annual internal IT Steering Committee meetings held by 30 June	Number	MINUTES	Biannually	N/A	1	N/A	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	0	N/A	N/A	0	1	NOT ACHIEVED	Unavailability of key stakeholders	N/A	N/A	N/A
MUNICIPAL TRANSFORMATION & INSTITUTIONAL DEVELOPMENT	Sustainable Development Orientated Municipality	To provide IT services	192	Number of monthly IT Support and IT Services Management reports submitted to the Municipal Manager by 30 June	12 monthly IT Support and IT Services Management reports submitted to the Municipal Manager by 30 June	Number	REPORT	Monthly	3	3	3	3	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	3	3	N/A	N/A	6	0	ACHIEVED	N/A	N/A	N/A	N/A
MUNICIPAL TRANSFORMATION & INSTITUTIONAL DEVELOPMENT	Sustainable Development Orientated Municipality	To provide IT services	193	Disaster Recovery and Business Continuity Plan reviewed by 31 March	Disaster Recovery and Business Continuity Plan reviewed by 31 March	Date	PLAN	Annually	N/A	N/A	N/A	31-Mar	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MUNICIPAL TRANSFORMATION & INSTITUTIONAL DEVELOPMENT	Sustainable Development Orientated Municipality	To provide IT services	194	Number of quarterly Disaster Recovery and Business Continuity implementation reports submitted to the Municipal Manager by 30 June	4 quarterly Disaster Recovery and Business Continuity implementation reports submitted to the Municipal Manager by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A
MUNICIPAL TRANSFORMATION & INSTITUTIONAL DEVELOPMENT	Sustainable Development Orientated Municipality	To provide IT services	195	Number of monthly website maintenance reports submitted to the Municipal Manager by 30 June	12 monthly website maintenance reports submitted to the Municipal Manager by 30 June	Number	REPORT	Monthly	3	3	3	3	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	3	3	N/A	N/A	6	0	ACHIEVED	N/A	N/A	N/A	N/A
MUNICIPAL TRANSFORMATION & INSTITUTIONAL DEVELOPMENT	Sustainable Development Orientated Municipality	To provide record management services	196	Record Management Policy annually reviewed by 30 June	Record Management Policy annually reviewed by 30 June	Date	POLICY	Annually	N/A	N/A	N/A	30-Jun	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MUNICIPAL TRANSFORMATION & INSTITUTIONAL DEVELOPMENT	Sustainable Development Orientated Municipality	To provide record management services	197	Number of quarterly record management reports submitted to the Municipal Manager by 30 June	4 quarterly record management reports submitted to the Municipal Manager by 30 June	Number	REPORT	Quarterly	1	1	1	1	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	2023/24 auditing not yet concluded	1	1	N/A	N/A	2	0	ACHIEVED	N/A	N/A	N/A	N/A