

# CENTRAL KAROO DISTRICT MUNICIPALITY



## Section 52 QUARTERLY PERFORMANCE ASSESSMENT REPORT

QUARTER 1  
July – September 2024

“Working together in development and growth”

# CENTRAL KAROO DISTRICT MUNICIPALITY

## In-Year Report



Prepared in terms of the Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

### MONTHLY AND QUARTERLY BUDGET STATEMENT SEPTEMBER 2024



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## GLOSSARY

1.1	Adjustments Budget –	Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
1.2	Allocations –	Money received from Provincial or National Government or other municipalities.
1.3	Budget –	The financial plan of the Central Karoo District Municipality.
1.4	Budget Related Policy –	Policy of the municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.
1.5	Capital Expenditure –	Spending on assets such as land, buildings, furniture, computer equipment and machinery. Any capital expenditure must be reflected as a non-current asset on the Municipality’s balance sheet.
1.6	Cash Flow Statement –	A statement including only actual receipts and expenditure by the Municipality. Cash payments and receipts do not always coincide with budgeted timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.
1.7	DORA –	Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.
1.8	Equitable Share –	A general grant paid to Municipalities.
1.9	Fruitless and Wasteful Expenditure –	Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
1.10	GFS –	Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between Municipalities.
1.11	GRAP –	Generally Recognised Accounting Practice. The new standard for municipal accounting.
1.12	IDP –	Integrated Development Plan. The main strategic planning document of the Municipality.
1.13	MBRR –	Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations.
1.14	MFMA –	Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Herein referred to as the Act.
1.15	MTREF –	Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years’ financial position.
1.16	Operating Expenditure –	Spending on the day-to-day operations of the Municipality such as salaries and wages and general expenses.
1.17	SDBIP –	Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

1.18	Strategic Objectives –	The main priorities of the Central Karoo District Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
1.19	Unauthorised Expenditure –	Generally, is spending without, or in excess of, an approved budget.
1.20	Virement –	A transfer of budget.
1.21	Virement Policy –	The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.
1.22	Vote –	<p>One of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments of the municipality. In Central Karoo District Municipality this means at directorate level. The votes for Central Karoo District therefore are:</p> <ul style="list-style-type: none"><li>• Executive and Council;</li><li>• Budget and Treasury;</li><li>• Corporate Services; and</li><li>• Technical Services</li></ul>



## **PART 1: IN-YEAR REPORT**

### **2.1 SECTION 1 – MAYOR’S REPORT:**

#### 2.1.1 In-Year Report: Monthly and Quarterly Budget Statement:

##### 2.1.1.1 Implementation of Budget in terms of SDBIP:

The municipality implemented the MTREF 2024/2025 in line with the approved Service Delivery and Implementation Plan.

##### 2.1.1.2 Other Information:

During the quarter under review the Annual Financial Statements for the 2023/2024 external audit was submitted on the 31st of August 2024. The Integrated Development Plan and Budget Time Schedule was tabled and submitted to PT and NT in due time. The municipality will also continue with the public participation process in the month of October 2024. The Section 52 report will be tabled in the next council meeting and submitted to Provincial and National Treasury as legislatively required.

Additional clarity on the content of this report or answers to any questions is available from the Director Financial Services and the Budget & Reporting Section.

### **2.2 SECTION 2 – RESOLUTIONS:**

The recommended Resolution to Council with regard to the September 2024 In-Year Report is:

#### **RESOLVED:**

- (a) That the Council take note of contents in the in-year monthly report for September 2023 as set out in the schedules contained in Section 4:
  - (i) Table C1 – Monthly Budget Statement Summary;
  - (ii) Table C2 – Monthly Budget Statement: Financial Performance (Standard Classification);
  - (iii) Table C3 – Monthly Budget Statement: Financial Performance Standard Classification (Revenue and Expenditure by Municipal Vote);
  - (iv) Table C4 – Monthly Budget Statement: Financial Performance (Revenue by Source and Expenditure by Type);
  - (v) Table C5 – Monthly Budget Statement: Capital Expenditure;
  - (vi) Table C6 – Monthly Budget Statement: Financial Position; and
  - (vii) Table C7 – Monthly Budget Statement – Cash Flows.
  
- (b) Any other resolutions required by the Council.

### **2.3 SECTION 3 – EXECUTIVE SUMMARY:**

#### 2.3.1 Introduction:

All the schedules reflect the following information:

- Original budget;
- Monthly actual figures;

- Year-to-date actual figures;
- Year-to-date budgeted figures.

### 2.3.2 Financial Performance, Position and Cash Flow:

Section 4 of this report includes the tables with the detailed figures.

#### 2.3.2.1 Financial Performance:

The detail of this section can be found in Section 4 of this report Table C2 (Summary per GFS); Table C3 (Summary per Municipal Vote) and Table C4 (Summary by Revenue Source and Expenditure Type). The latter is used to provide the executive summary.

##### 2.3.2.1.1 Overall View:

The following table summarises the overall position on the capital and operating budgets. Take note that the Operating Expenditure only reflects the direct expenditure and exclude all indirect expenditure e.g. Administrative Costs.

	<u>Capital Expenditure</u>	<u>Operating Expenditure</u>	<u>Operating Revenue</u>
Original Budget	2 764 780,00	123 118 320,00	125 311 320,00
Actual spend / received (YTD)	538 288,00	27 639 132,00	35 836 469,00
<b>Percentage Spend (YTD)</b>	<b>19%</b>	<b>22%</b>	<b>29%</b>

The table reflects spending of the capital budget of 19% (2023/24 Q1: 11%). The total operating expenditure and revenue reflects percentage spent of 22% (2023/24 Q1: 24%) and 29% (2023/24 Q1: 29%) respectively for quarter 1.

##### 2.3.2.1.2 Revenue by Source:

The figures represented in this section are the accrued amounts and not actual cash receipts.

The comparisons of the major sources of revenue are illustrated in the figure below:

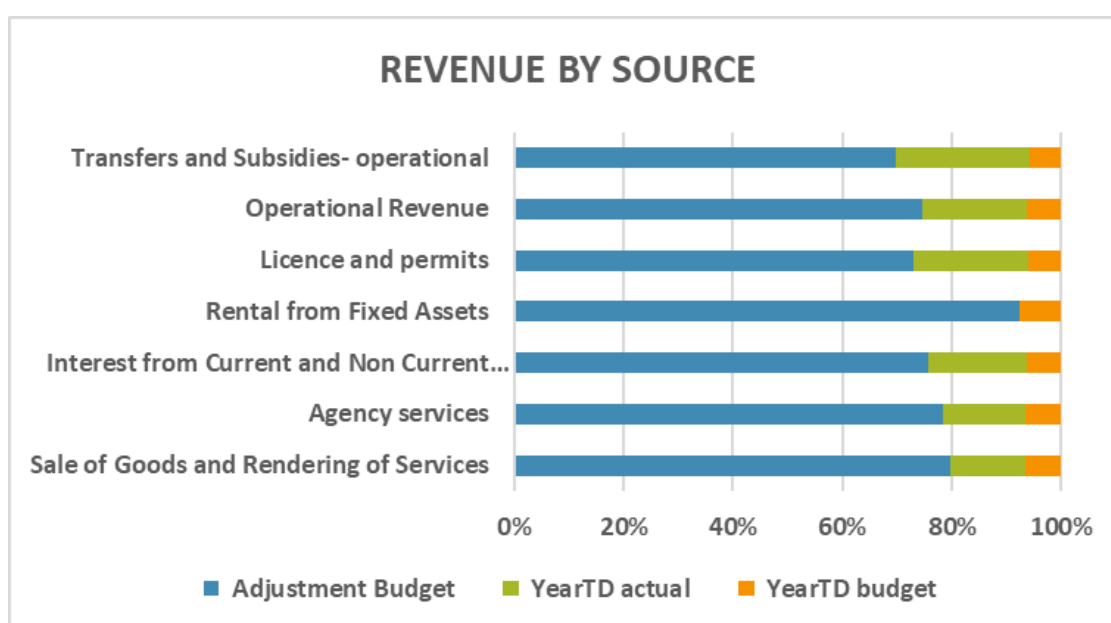


Figure 1 – Revenue by source

**Operational Revenue:**

The amount raised of R16.6 million for the actual year to date represents 25.46% of the total budget amount.

**Interest from current and non-current assets:**

The budget amount for Interest earned R1 950 000, whilst the year-to-date actual revenue is R 464 765. Thus, reflecting receipt of 23.83% at the end of quarter 1.

**2.3.2.2 Operating Expenditure by Type:**

The figures in this section should represent the accrued amounts; in other words when the goods have been ordered; received or the invoice has been completed (reconciled with goods received and prices quoted) it should be captured as an expense. Shadow figures are reflected on the financial system once an order is issued. This action serves as a budgetary control mechanism and no actual financial entries are passed. These figures cannot be used for reporting purposes. The amounts included as expenditure are currently only those for which a payment run has been completed.

The total actual expenditure amounts to R27 639 132.

**2.3.2.3 Operating Expenditure by Municipal Vote (Figure 2):**

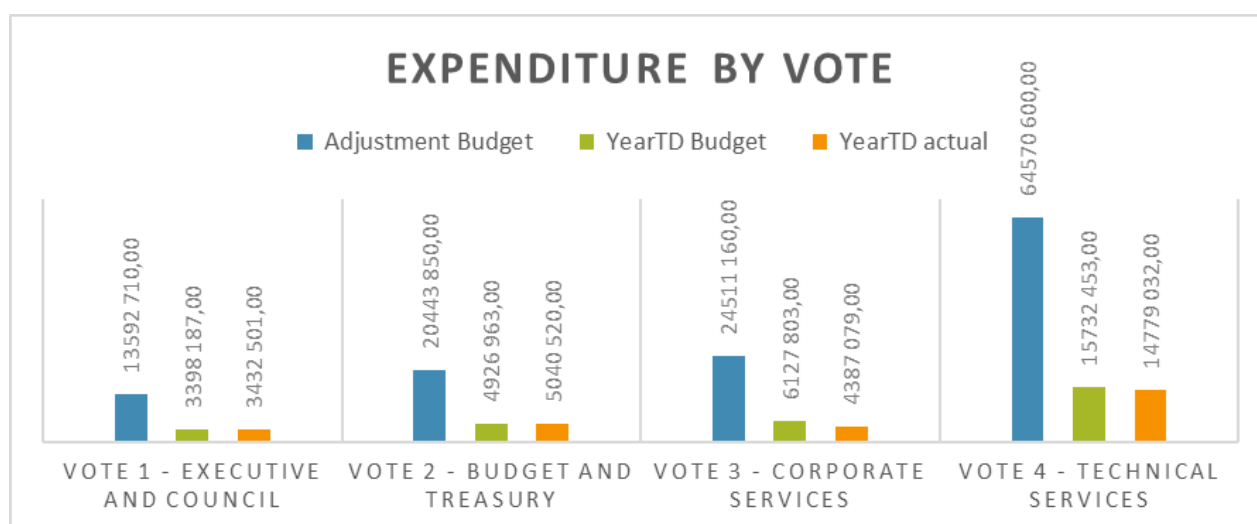


Figure 2 – Breakdown Operating Expenditure by Municipal Vote

Expenditure by Vote	Adjustment Budget	YearTD Budget	YearTD actual	% Spend
Vote 1 - EXECUTIVE AND COUNCIL	13 592 710,00	3 398 187,00	3 432 501,00	<b>25,25%</b>
Vote 2 - BUDGET AND TREASURY	20 443 850,00	4 926 963,00	5 040 520,00	<b>24,66%</b>
Vote 3 - CORPORATE SERVICES	24 511 160,00	6 127 803,00	4 387 079,00	<b>17,90%</b>
Vote 4 - TECHNICAL SERVICES	64 570 600,00	15 732 453,00	14 779 032,00	<b>22,89%</b>
<b>Total Expenditure by Vote</b>	<b>123 118 320,00</b>	<b>30 185 406,00</b>	<b>27 639 132,00</b>	<b>22%</b>

The budget for Corporate Services is R24. 511 million of which R6.128 million has been expended representing 17.9% of the budget amount.

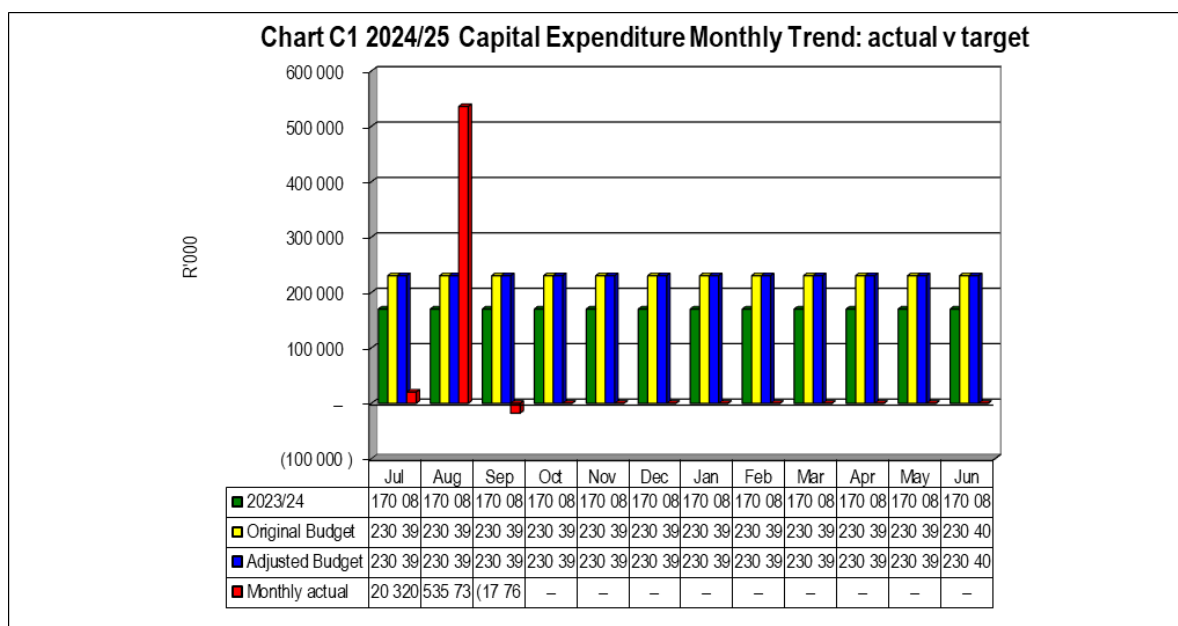
The budget for Budget and Treasury is R 20.443 million of which R 5.040 million has been expended representing 24.66% of the budget amount.

The budget for Executive and Council is R 13.592 million of which R 3.433 Million has been expended representing 25.25% of the budget amount.



### 2.3.2.4 Capital Expenditure (Figure 3):

There was capital spending of R 538 288 for the financial year to date, representing a capital spending percentage of 19% at the end of September 2024. The total capital budget is R 2 764 780,00. The figure below reflects the monthly trend of the actual and budgeted capital figures.



### 2.3.3 Cash Flow:

The balance after commitments against the cash and cash equivalents at the end of September 2024 amounts to R 13.276 million.

Commitments against Cash and Cash Equivalents		SEPT 2024
Item		Amount
<b>Cash in Bank</b>		<b>13 305 143,02</b>
ABSA ACC NO. 1540000014		543 940,55
FNB ACC NO. 62062151429		223 461,57
NEDBANK ACC NO. 1178835510		12 537 740,90
<b>Call investment deposits</b>		<b>8 826 965,66</b>
Nedbank : 03/7881151625/000001		91 885,05
Nedbank : 03/7881150777/000001		1 852 359,35
Nedbank : 03/7881121858/000012		1 022 922,66
Nedbank : 03/7881125551/000077		2 707 563,63
Nedbank : 03/7881114568/000001		3 116 656,88
FNB : 62835272361		35 578,09
<b>Total Cash and Cash equivalents</b>		<b>22 132 108,68</b>
<b>Total commitments against cash</b>		<b>8 406 327,48</b>
Unspent Conditional Grants		7 398 352,37
Creditors		1 007 975,11
Retentions		-
		<b>13 725 781,20</b>

## 2.4 SECTION 4 – IN-YEAR BUDGET STATEMENT TABLE:

### 2.4.1.1 Table C1: Monthly Budget Statement Summary:

The table below provides a summary of the most important information by pulling its information from the other tables to follow.

Choose name from list - Table C1 Monthly Budget Statement Summary - M03 September

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 705	1 950	1 950	144	465	488	(23)	-5%	1 950
Transfers and subsidies - Operational	45 814	46 892	46 892	134	16 532	11 723	4 809	0	46 892
Other own revenue	74 042	73 580	73 580	12 008	18 222	18 395	(173)	-1%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>121 561</b>	<b>122 422</b>	<b>122 422</b>	<b>12 286</b>	<b>35 219</b>	<b>30 606</b>	<b>4 613</b>	<b>15%</b>	<b>122 422</b>
Employee costs	67 884	67 473	66 904	5 357	15 378	16 726	(1 348)	-8%	66 904
Remuneration of Councillors	4 975	5 200	5 200	446	1 329	1 300	29	2%	5 200
Depreciation and amortisation	375	1 035	1 035	66	129	259	(129)	-50%	1 035
Interest	843	50	50	-	-	13	(13)	-100%	50
Inventory consumed and bulk purchases	14 106	18 089	18 429	1 132	3 412	4 013	(601)	-15%	18 429
Transfers and subsidies	1 199	260	260	-	39	65	(26)	-40%	260
Other expenditure	32 978	31 012	31 241	2 285	7 352	7 810	(459)	-6%	31 241
<b>Total Expenditure</b>	<b>122 360</b>	<b>123 118</b>	<b>123 118</b>	<b>9 287</b>	<b>27 639</b>	<b>30 185</b>	<b>(2 546)</b>	<b>-8%</b>	<b>123 118</b>
<b>Surplus/(Deficit)</b>	<b>(799)</b>	<b>(696)</b>	<b>(696)</b>	<b>3 000</b>	<b>7 580</b>	<b>420</b>	<b>7 160</b>	<b>1704%</b>	<b>(696)</b>
Transfers and subsidies - capital (monetary allocations)	-	2 889	2 889	618	618	722	(105)	-14%	2 889
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(799)</b>	<b>2 193</b>	<b>2 193</b>	<b>3 617</b>	<b>8 197</b>	<b>1 142</b>	<b>7 055</b>	<b>618%</b>	<b>2 193</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(799)</b>	<b>2 193</b>	<b>2 193</b>	<b>3 617</b>	<b>8 197</b>	<b>1 142</b>	<b>7 055</b>	<b>618%</b>	<b>2 193</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>2 041</b>	<b>2 765</b>	<b>2 765</b>	<b>(18)</b>	<b>538</b>	<b>691</b>	<b>(153)</b>	<b>-22%</b>	<b>2 765</b>
Capital transfers recognised	1 937	2 512	2 512	(19)	537	628	(91)	-14%	2 512
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	104	253	253	1	1	63	(62)	-98%	253
<b>Total sources of capital funds</b>	<b>2 041</b>	<b>2 765</b>	<b>2 765</b>	<b>(18)</b>	<b>538</b>	<b>691</b>	<b>(153)</b>	<b>-22%</b>	<b>2 765</b>
<b>Financial position</b>									
Total current assets	19 548	21 419	21 419		8 528				21 419
Total non current assets	17 250	19 429	19 429		409				19 429
Total current liabilities	12 821	9 454	9 454		739				9 454
Total non current liabilities	13 281	14 069	14 069		-				14 069
Community wealth/Equity	11 097	17 324	17 324		8 197				17 324
<b>Cash flows</b>									
Net cash from (used) operating	45 078	4 356	4 356	3 459	12 433	1 089	(11 344)	-1042%	4 356
Net cash from (used) investing	6 484	(3 180)	(3 180)	-	(880)	(2 431)	(1 551)	64%	(3 180)
Net cash from (used) financing	-	-	-	(5 357)	(15 378)	-	15 378	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>62 926</b>	<b>12 506</b>	<b>12 506</b>	<b>(1 898)</b>	<b>(3 826)</b>	<b>9 988</b>	<b>13 814</b>	<b>138%</b>	<b>1 176</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	11	0	183	-	10	1	-	276	482
<b>Creditors Age Analysis</b>									
Total Creditors	445	562	0	0	0	0	0	0	1 008

**2.4.1.2 Table C2: Monthly Budget Statement – Financial Performance (Standard Classification):**

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

**Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September**

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		54 283	55 905	55 905	1 420	19 105	13 976	5 129	37%	55 905
Executive and council		48 215	50 258	50 258	607	17 867	12 565	5 302	42%	50 258
Finance and administration		6 068	5 646	5 646	813	1 238	1 412	(173)	-12%	5 646
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		81	1 540	1 540	-	-	385	(385)	-100%	1 540
Community and social services		75	1 500	1 500	-	-	375	(375)	-100%	1 500
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		6	40	40	-	-	10	(10)	-100%	40
<i>Economic and environmental services</i>		67 197	67 866	67 866	11 484	16 731	16 967	(235)	-1%	67 866
Planning and development		1 416	2 531	2 531	-	95	633	(538)	-85%	2 531
Road transport		65 782	65 335	65 335	11 484	16 636	16 334	302	2%	65 335
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>121 561</b>	<b>125 311</b>	<b>125 311</b>	<b>12 904</b>	<b>35 836</b>	<b>31 328</b>	<b>4 509</b>	<b>14%</b>	<b>125 311</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		40 776	40 987	40 987	3 424	9 994	10 247	(253)	-2%	40 987
Executive and council		10 339	11 686	11 686	890	2 687	2 922	(234)	-8%	11 686
Finance and administration		29 243	27 658	27 658	2 456	7 112	6 915	197	3%	27 658
Internal audit		1 194	1 643	1 643	79	195	411	(216)	-53%	1 643
<i>Community and public safety</i>		8 126	8 989	8 989	738	2 064	2 247	(184)	-8%	8 989
Community and social services		814	2 950	2 950	214	587	738	(151)	-20%	2 950
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 625	-	-	-	8	-	8	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		5 686	6 038	6 038	524	1 468	1 510	(41)	-3%	6 038
<i>Economic and environmental services</i>		73 803	73 042	73 042	5 124	15 582	17 666	(2 085)	-12%	73 042
Planning and development		7 553	7 707	7 707	278	803	1 927	(1 124)	-58%	7 707
Road transport		66 250	65 335	65 335	4 846	14 779	15 740	(961)	-6%	65 335
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		55	100	100	-	-	25	(25)	-100%	100
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>122 760</b>	<b>123 118</b>	<b>123 118</b>	<b>9 287</b>	<b>27 639</b>	<b>30 185</b>	<b>(2 546)</b>	<b>-8%</b>	<b>123 118</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(1 200)</b>	<b>2 193</b>	<b>2 193</b>	<b>3 617</b>	<b>8 197</b>	<b>1 142</b>	<b>7 055</b>	<b>6,1753696</b>	<b>2 193</b>

### 2.4.1.3 Table C3: Monthly Budget Statement – Financial:

The budget is approved by Council on the municipal vote level. The municipal votes reflect the organisational structure of the municipality. On the next page, as part of Table C3, a table with the sub-votes is also prepared.

#### Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03

Vote 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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Executive and Council	1	48 215	49 808	49 808	607	17 867	12 452	5 415	43,5%	49 808
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		2 816	2 688	2 688	669	752	672	80	11,9%	2 688
Vote 4 - Corporate Services		4 749	7 480	7 480	144	582	1 870	(1 288)	-68,9%	7 480
Vote 5 - Technical Services		65 782	65 335	65 335	11 484	16 636	16 334	302	1,9%	65 335
<b>Total Revenue by Vote</b>	<b>2</b>	<b>121 561</b>	<b>125 311</b>	<b>125 311</b>	<b>12 904</b>	<b>35 836</b>	<b>31 328</b>	<b>4 509</b>	<b>14,4%</b>	<b>125 311</b>
<b>Expenditure by Vote</b>										
Vote 1 - Executive and Council	1	14 162	13 593	13 593	827	3 433	3 398	34	1,0%	13 593
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		21 285	20 444	19 708	2 067	5 041	4 927	114	2,3%	19 708
Vote 4 - Corporate Services		21 701	24 511	24 511	1 547	4 387	6 128	(1 741)	-28,4%	24 511
Vote 5 - Technical Services		65 612	64 571	65 307	4 846	14 779	15 732	(953)	-6,1%	65 307
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>122 760</b>	<b>123 118</b>	<b>123 118</b>	<b>9 287</b>	<b>27 639</b>	<b>30 185</b>	<b>(2 546)</b>	<b>-8,4%</b>	<b>123 118</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(1 200)</b>	<b>2 193</b>	<b>2 193</b>	<b>3 617</b>	<b>8 197</b>	<b>1 142</b>	<b>7 055</b>	<b>617,5%</b>	<b>2 193</b>

**Table C3C: Monthly Budget Statement – Financial:**

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote 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
<b>Revenue by Vote</b>										
Vote 1 - Executive and Council	1	48 215	49 808	49 808	607	17 867	12 452	5 415	43%	49 808
								-		
								-		
								-		
								-		
								-		
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
								-		
								-		
Vote 3 - Finance		2 816	2 688	2 688	669	752	672	80	12%	2 688
								-		
								-		
Vote 4 - Corporate Services		4 749	7 480	7 480	144	582	1 870	(1 288)	-69%	7 480
								-		
								-		
Vote 5 - Technical Services 5.1 - [Name of sub-vote]		65 782	65 335	65 335	11 484	16 636	16 334	302	2%	65 335
								-		
								-		
								-		
								-		
								-		
<b>Total Revenue by Vote</b>	2	121 561	125 311	125 311	12 904	35 836	31 328	4 509	14%	125 311
<b>Expenditure by Vote</b>										
Vote 1 - Executive and Council	1	14 162	13 593	13 593	827	3 433	3 398	34	1%	13 593
								-		
								-		
								-		
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
								-		
								-		
Vote 3 - Finance		21 285	20 444	19 708	2 067	5 041	4 927	114	2%	19 708
								-		
								-		
Vote 4 - Corporate Services		21 701	24 511	24 511	1 547	4 387	6 128	(1 741)	-28%	24 511
								-		
								-		
Vote 5 - Technical Services 5.1 - [Name of sub-vote]		65 612	64 571	65 307	4 846	14 779	15 732	(953)	-6%	65 307
								-		
								-		
								-		
<b>Total Expenditure by Vote</b>	2	122 760	123 118	123 118	9 287	27 639	30 185	(2 546)	(0)	123 118
<b>Surplus/ (Deficit) for the year</b>	2	(1 200)	2 193	2 193	3 617	8 197	1 142	7 055	0	2 193

**2.4.1.4 Table C4: Monthly Budget Statement – Financial Performance (Revenue and Expenditure):**

This table reflects the operating budget and actual figures of the financial performance. The revenue is specifically set out by source due to the fact that Council approves the revenue budget by source and the expenditure budget by vote.

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<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		69	247	247	8	42	62	(20)	-32%	247
Agency services		6 001	7 840	7 840	507	1 522	1 960	(438)	-22%	7 840
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		1 705	1 950	1 950	144	465	488	(23)	-5%	1 950
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		66	65	65	-	-	16	(16)	-100%	65
Licence and permits		55	49	49	6	14	12	2	14%	49
Operational Revenue		66 811	65 380	65 380	11 487	16 645	16 345	300	2%	65 380
<b>Non-Exchange Revenue</b>										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		45 814	46 892	46 892	134	16 532	11 723	4 809	41%	46 892
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		1 040	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>121 561</b>	<b>122 422</b>	<b>122 422</b>	<b>12 286</b>	<b>35 219</b>	<b>30 606</b>	<b>4 613</b>	<b>15%</b>	<b>122 422</b>
<b>Expenditure By Type</b>										
Employee related costs		67 884	67 473	66 904	5 357	15 378	16 726	(1 348)	-8%	66 904
Remuneration of councillors		4 975	5 200	5 200	446	1 329	1 300	29	2%	5 200
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		14 106	18 089	18 429	1 132	3 412	4 013	(601)	-15%	18 429
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		375	1 035	1 035	66	129	259	(129)	-50%	1 035
Interest		843	50	50	-	-	13	(13)	-100%	50
Contracted services		10 887	9 499	9 499	635	2 072	2 375	(303)	-13%	9 499
Transfers and subsidies		1 199	260	260	-	39	65	(26)	-40%	260
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		22 086	21 512	21 741	1 650	5 280	5 435	(156)	-3%	21 741
Losses on Disposal of Assets		1	-	-	-	-	-	-	-	-
Other Losses		4	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>122 360</b>	<b>123 118</b>	<b>123 118</b>	<b>9 287</b>	<b>27 639</b>	<b>30 185</b>	<b>(2 546)</b>	<b>-8%</b>	<b>123 118</b>
<b>Surplus/(Deficit)</b>		<b>(799)</b>	<b>(696)</b>	<b>(696)</b>	<b>3 000</b>	<b>7 580</b>	<b>420</b>	<b>7 160</b>	<b>0</b>	<b>(696)</b>
Transfers and subsidies - capital (monetary allocations)		-	2 889	2 889	618	618	722	(105)	(0)	2 889
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(799)</b>	<b>2 193</b>	<b>2 193</b>	<b>3 617</b>	<b>8 197</b>	<b>1 142</b>	<b>7 055</b>	<b>0</b>	<b>2 193</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(799)</b>	<b>2 193</b>	<b>2 193</b>	<b>3 617</b>	<b>8 197</b>	<b>1 142</b>	<b>7 055</b>	<b>0</b>	<b>2 193</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(799)</b>	<b>2 193</b>	<b>2 193</b>	<b>3 617</b>	<b>8 197</b>	<b>1 142</b>	<b>7 055</b>	<b>0</b>	<b>2 193</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(799)</b>	<b>2 193</b>	<b>2 193</b>	<b>3 617</b>	<b>8 197</b>	<b>1 142</b>	<b>7 055</b>	<b>0</b>	<b>2 193</b>



**2.4.1.5 Table C5: Monthly Budget Statement – Capital Expenditure (Municipal Vote, Standard Classification and Funding):**

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote 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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		23	-	-	-	-	-	-		-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Finance		276	-	-	-	-	-	-		-
Vote 4 - Corporate Services		766	391	391	-	-	98	(98)	-100%	391
Vote 5 - Technical Services		879	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>1 945</b>	<b>391</b>	<b>391</b>	<b>-</b>	<b>-</b>	<b>98</b>	<b>(98)</b>	<b>-100%</b>	<b>391</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	96	96	-	-	24	(24)	-100%	96
Vote 2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Finance		60	860	860	(19)	537	215	322	150%	860
Vote 4 - Corporate Services		36	1 418	1 418	1	1	354	(353)	-100%	1 418
Vote 5 - Technical Services		-	-	-	-	-	-	-		-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	<b>96</b>	<b>2 373</b>	<b>2 373</b>	<b>(18)</b>	<b>538</b>	<b>593</b>	<b>(55)</b>	<b>-9%</b>	<b>2 373</b>
<b>Total Capital Expenditure</b>		<b>2 041</b>	<b>2 765</b>	<b>2 765</b>	<b>(18)</b>	<b>538</b>	<b>691</b>	<b>(153)</b>	<b>-22%</b>	<b>2 765</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>83</b>	<b>1 347</b>	<b>1 347</b>	<b>(19)</b>	<b>537</b>	<b>337</b>	<b>200</b>	<b>59%</b>	<b>1 347</b>
Executive and council		23	487	487	-	-	122	(122)	-100%	487
Finance and administration		60	860	860	(19)	537	215	322	150%	860
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>915</b>	<b>1 374</b>	<b>1 374</b>	<b>1</b>	<b>1</b>	<b>344</b>	<b>(342)</b>	<b>-100%</b>	<b>1 374</b>
Community and social services		-	1 304	1 304	-	-	326	(326)	-100%	1 304
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		915	70	70	1	1	17	(16)	-93%	70
<b>Economic and environmental services</b>		<b>1 042</b>	<b>43</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>(11)</b>	<b>-100%</b>	<b>43</b>
Planning and development		1 042	43	43	-	-	11	(11)	-100%	43
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>2 041</b>	<b>2 765</b>	<b>2 765</b>	<b>(18)</b>	<b>538</b>	<b>691</b>	<b>(153)</b>	<b>-22%</b>	<b>2 765</b>
<b>Funded by:</b>										
National Government		1 661	1 208	1 208	(19)	537	302	235	78%	1 208
Provincial Government		276	1 304	1 304	-	-	326	(326)	-100%	1 304
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>		<b>1 937</b>	<b>2 512</b>	<b>2 512</b>	<b>(19)</b>	<b>537</b>	<b>628</b>	<b>(91)</b>	<b>-14%</b>	<b>2 512</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>		<b>104</b>	<b>253</b>	<b>253</b>	<b>1</b>	<b>1</b>	<b>63</b>	<b>(62)</b>	<b>-98%</b>	<b>253</b>
<b>Total Capital Funding</b>		<b>2 041</b>	<b>2 765</b>	<b>2 765</b>	<b>(18)</b>	<b>538</b>	<b>691</b>	<b>(153)</b>	<b>-22%</b>	<b>2 765</b>

**2.4.1.6 Table C6: Monthly Budget Statement – Financial Position:**

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2023/24	Budget Year 2024/25			
		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		12 687	12 506	12 506	9 401	12 506
Trade and other receivables from exchange transactions		597	678	678	(141)	678
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		571	531	531	–	531
Inventory		1 586	1 557	1 557	(410)	1 557
VAT		(143)	1 419	1 419	(113)	1 419
Other current assets		4 251	4 727	4 727	(208)	4 727
<b>Total current assets</b>		<b>19 548</b>	<b>21 419</b>	<b>21 419</b>	<b>8 528</b>	<b>21 419</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		10 222	12 823	12 823	409	12 823
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		48	62	62	–	62
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		6 980	6 544	6 544	–	6 544
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>17 250</b>	<b>19 429</b>	<b>19 429</b>	<b>409</b>	<b>19 429</b>
<b>TOTAL ASSETS</b>		<b>36 798</b>	<b>40 848</b>	<b>40 848</b>	<b>8 937</b>	<b>40 848</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	100	100	–	100
Consumer deposits		–	2	2	–	2
Trade and other payables from exchange transactions		2 286	1 241	1 241	(1 847)	1 241
Trade and other payables from non-exchange transactions		5 245	2 446	2 446	2 634	2 446
Provision		6 021	4 857	4 857	(124)	4 857
VAT		(732)	–	–	76	–
Other current liabilities		–	809	809	–	809
<b>Total current liabilities</b>		<b>12 821</b>	<b>9 454</b>	<b>9 454</b>	<b>739</b>	<b>9 454</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		2 395	2 370	2 370	–	2 370
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		10 886	11 699	11 699	–	11 699
<b>Total non current liabilities</b>		<b>13 281</b>	<b>14 069</b>	<b>14 069</b>	<b>–</b>	<b>14 069</b>
<b>TOTAL LIABILITIES</b>		<b>26 102</b>	<b>23 523</b>	<b>23 523</b>	<b>739</b>	<b>23 523</b>
<b>NET ASSETS</b>	2	<b>10 697</b>	<b>17 324</b>	<b>17 324</b>	<b>8 197</b>	<b>17 324</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		11 097	17 324	17 324	8 197	17 324
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>11 097</b>	<b>17 324</b>	<b>17 324</b>	<b>8 197</b>	<b>17 324</b>

### 2.4.1.7 Table C7: Monthly Budget Statement – Cash Flow:

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		76 336	77 167	77 167	12 233	18 812	19 292	(480)	-2%	77 167
Transfers and Subsidies - Operational		45 745	46 892	46 892	-	19 762	11 723	8 039	69%	46 892
Transfers and Subsidies - Capital		2 400	2 889	2 889	-	-	722	(722)	-100%	2 889
Interest		-	1 950	1 950	-	-	488	(488)	-100%	1 950
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(79 403)	(124 233)	(124 233)	(8 774)	(26 142)	(31 058)	(4 916)	16%	(124 233)
Interest		-	(50)	(50)	-	-	(13)	(13)	100%	(50)
Transfers and Subsidies		-	(260)	(260)	-	-	(65)	(65)	100%	(260)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>45 078</b>	<b>4 356</b>	<b>4 356</b>	<b>3 459</b>	<b>12 433</b>	<b>1 089</b>	<b>(11 344)</b>	<b>-1042%</b>	<b>4 356</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		6 980	-	-	-	-	(1 636)	1 636	-100%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(497)	(3 180)	(3 180)	-	(880)	(795)	85	-11%	(3 180)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>6 484</b>	<b>(3 180)</b>	<b>(3 180)</b>	<b>-</b>	<b>(880)</b>	<b>(2 431)</b>	<b>(1 551)</b>	<b>64%</b>	<b>(3 180)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	(5 357)	(15 378)	-	(15 378)	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 357)</b>	<b>(15 378)</b>	<b>-</b>	<b>15 378</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>51 561</b>	<b>1 176</b>	<b>1 176</b>	<b>(1 898)</b>	<b>(3 826)</b>	<b>(1 342)</b>			<b>1 176</b>
Cash/cash equivalents at beginning:		11 365	11 330	11 330	-	-	11 330			-
Cash/cash equivalents at month/year end:		62 926	12 506	12 506	(1 898)	(3 826)	9 988			1 176

## 3. PART 2 – SUPPORTING DOCUMENTATION

### 3.1 SECTION 5 – DEBTORS ANALYSIS:

#### 3.1.1 Supporting Table SC3:

Table SC3 is the only debtors report required by the MBRR.

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2024/25									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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	11	0	183	-	10	1	-	276	482	287	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>11</b>	<b>0</b>	<b>183</b>	<b>-</b>	<b>10</b>	<b>1</b>	<b>-</b>	<b>276</b>	<b>482</b>	<b>287</b>	<b>-</b>	<b>-</b>	
<b>2023/24 - totals only</b>		<b>15514</b>	<b>593</b>	<b>8332</b>	<b>0</b>	<b>0</b>	<b>24145</b>	<b>0</b>	<b>405780</b>	<b>454</b>	<b>430</b>	<b>0</b>	<b>0</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	8	-	4	-	-	-	-	171	182	171	-	-	
Other	2500	3	0	179	-	10	1	-	105	300	117	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>11</b>	<b>0</b>	<b>183</b>	<b>-</b>	<b>10</b>	<b>1</b>	<b>-</b>	<b>276</b>	<b>482</b>	<b>287</b>	<b>-</b>	<b>-</b>	

#### 3.1.2 Supporting Table SC4:

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2024/25								Total	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		
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	445	562	0	0	0	0	0	0	1 008	462
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions		-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>445</b>	<b>562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 008</b>	<b>462</b>

## 3.2 SECTION 6 – GRANT RECEIPTS:

### 3.2.1 Supporting Table SC6 – Grant Receipts:

CENTRAL KAROO MTREF ALLOCATIONS: SEPTEMBER 2024/2025							
C DC5 Central Karoo	Opening Balance R thousands	Received R thousands	Expenditure R thousands	VAT transferred to Revenue	Closing Balance R thousands	Unspent Grant R thousands	Unpaid Grant R thousands
<b>Direct transfers</b>							
Equitable share and related	-	-	-	-	-	-	-
<b>Infrastructure</b>	<b>1 395</b>	-	<b>(112)</b>	<b>(9)</b>	<b>1 274</b>	<b>1 274</b>	-
Rural roads assets management systems grant	1 395	-	(112)	(9)	1 274	1 274	-
<b>Capacity building and other current transfers</b>	<b>613</b>	-	<b>(37)</b>	-	<b>576</b>	<b>1 194</b>	<b>(618)</b>
Local government financial management grant	930	-	(37)	-	893	893	-
Municipal Systems Improvement Grant	(618)	-	-	-	(618)	-	(618)
Expanded public works programme integrated grant for municipalities	301	-	-	-	301	301	-
<b>Sub total direct transfers</b>	<b>2 008</b>	-	<b>(149)</b>	<b>(9)</b>	<b>1 850</b>	<b>2 467</b>	<b>(618)</b>
<b>Total: Transfers from National Treasury</b>	<b>2 008</b>	-	<b>(149)</b>	<b>(9)</b>	<b>1 850</b>	<b>2 467</b>	<b>(618)</b>
<b>Transfers for Provincial Departments</b>							
<b>Municipal Allocations from Provincial Department</b>							
<b>Provincial Treasury</b>	<b>779</b>	-	-	-	<b>779</b>	<b>779</b>	-
Western Cape Financial Management Support Grant	-	-	-	-	-	-	-
Western Cape Financial Management Capability Building Grant	779	-	-	-	779	779	-
Western Cape Financial Management Capacity Building Grant	-	-	-	-	-	-	-
<b>Community Safety</b>	<b>35</b>	-	-	-	<b>35</b>	<b>35</b>	-
Safety initiative implementation - Whole of Society Approach (WOSA)	35	-	-	-	35	35	-
<b>Local Government</b>	<b>4 535</b>	-	<b>(142)</b>	-	<b>4 393</b>	<b>4 393</b>	-
Local Government Internship Grant	-	-	-	-	-	-	-
Western Cape Municipal Intervention Grant	558	-	(117)	-	442	442	-
Municipal Service Delivers and Capacity Building Grant	350	-	(25)	-	325	325	-
Joint District and Metro Approach Grant	494	-	-	-	494	494	-
Fire Service Capacity Building Grant	500	-	-	-	500	500	-
Local Government Public Employment Support Grant	200	-	-	-	200	200	-
Local Government Emergency Load-shedding Relief Grant	33	-	-	-	33	33	-
Municipal Water Resilience Grant	2 400	-	-	-	2 400	2 400	-
<b>Total: Transfers from Provincial Departments</b>	<b>5 350</b>	-	<b>(142)</b>	-	<b>5 208</b>	<b>5 208</b>	-
<b>Transfers for Other Grant Providers</b>							
<b>Municipal Allocations from other grant providers</b>							
<i>of which</i>							
<b>Other Grant Providers</b>	<b>340</b>	-	-	-	<b>340</b>	<b>358</b>	<b>(17)</b>
The Chemical industries Education and Traing Authority	126	-	-	-	126	126	-
Nedbank Winter Outreach	30	-	-	-	30	30	-
Local Government Sector and Training Authority (Africa Creek)	202	-	-	-	202	202	-
Local Government Sector and Training Authority (LGLDP - 20231655 & 20233368)	(5)	-	-	-	(5)	-	(5)
Local Government Sector and Training Authority (LGLDP - 20239677)	(12)	-	-	-	(12)	-	(12)
<b>Total: Transfers from Other grant providers</b>	<b>340</b>	-	-	-	<b>340</b>	<b>358</b>	<b>(17)</b>
<b>TOTAL GRANT ALLOCATIONS FROM PROVINCIAL, NATIONAL AND OTHER</b>	<b>7 698</b>	-	<b>(291)</b>	<b>(9)</b>	<b>7 398</b>	<b>8 033</b>	<b>(635)</b>

### 3.3 SECTION 7 – CAPITAL PROGRAMME PERFORMANCE:

#### 3.3.1 Supporting Table C12:

Supporting Table C12 reconciled with Table C5.

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2023/24	Budget Year 2024/25							
	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	170	230	230	20	20	230	210	91,2%	1%
August	170	230	230	536	556	461	(95)	-20,7%	20%
September	170	230	230	(18)		691	-		
October	170	230	230	-		922	-		
November	170	230	230	-		1 152	-		
December	170	230	230	-		1 382	-		
January	170	230	230	-		1 613	-		
February	170	230	230	-		1 843	-		
March	170	230	230	-		2 074	-		
April	170	230	230	-		2 304	-		
May	170	230	230	-		2 534	-		
June	170	230	230	-		2 765	-		
<b>Total Capital expenditure</b>	<b>2 041</b>	<b>2 765</b>	<b>2 765</b>	<b>538</b>					

### QUALITY CERTIFICATE

I, Mr Mnyamezeli J Penxa, the Municipal Manager of the Central Karoo District Municipality, hereby certify that –

(mark as appropriate)

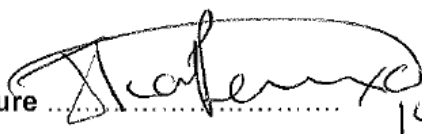
The monthly budget statements

Quarterly report on the implementation of the budget and financial state affairs of the municipality

Mid – year budget and performance assessment

For the month of September 2024/2025 financial year, has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

**Print Name** : Mr Mnyamezeli J Penxa  
Municipal Manager

Signature  14/10/2024

Date: 14/10/2024



# NON-FINANCIAL PERFORMANCE REPORTING – QUARTER 1 (01 JULY – 30 SEPTEMBER 2024)

## Disclaimer

*This Quarterly Performance Assessment Report, w.r.t. the non-financial information, is based on reported information only, and is un-audited. This report is subject to change on finalisation of the Internal Performance Audit Report for the first (1<sup>st</sup>) Quarter (01 July – 30 September 2024) of the 2024/2025 financial year.*

## 1. Purpose

- (a) The purpose of this report is to inform Council regarding the progress made with the implementation of the Key Performance Indicators (KPIs) in the realisation of the development priorities and objectives as determined in the Municipality’s Integrated Development Plan (IDP) as well as in the Service Delivery and Budget Implementation Plan (SDBIP) for the first (1<sup>st</sup>) Quarter (01 July – 30 September 2024) of the 2024/2025 financial year.

## 2. Legislative requirements

- (a) The SDBIP is defined in terms of Section 1 of the Local Government: Municipal Finance Management Act, 56 (Act 56 of 2003) (MFMA), and the format of the SDBIP is prescribed by the MFMA Circular 13.
- (b) Section 41(1) (e) of the Local Government: Municipal Systems Act, 32 (Act 32 of 2000) (MSA), prescribes that a process must be established of regular reporting to Council.
- (c) This report is a requirement in terms of Section 52 of the MFMA which provide for:
- The Executive Mayor, to submit to council within 30 days of the end of each quarter, a report on the implementation of the budget and financial state of affairs of the municipality;
  - The Accounting Officer, while conducting the above, must take into account:
    - Section 71 Reports;
    - Performance in line with the Service Delivery and Budget Implementation Plans.

## 3. Background to the format and monitoring of the SDBIP

### 3.1 Format

- (a) The Municipality’s SDBIP consists of a Top Layer (TL) as well as a Departmental Plan for each individual Department.
- (b) For purposes of reporting, the TL SDBIP is used to report to Council and the Community on the organisational performance of the Municipality.
- (c) The TL SDBIP measures the achievement of performance indicators with regards to the provision of basic services as prescribed by Section 10 of the Local Government: Municipal Planning and Performance Regulations of 2001, National Key Performance Areas and Strategic Objectives as detailed in the Integrated Development Plan (IDP) of the Central Karoo District Municipality. The Top Layer SDBIP 2023/2024 was approved by the Executive Mayor on 18 June 2024.
- (d) The Departmental SDBIP measures the achievement of performance indicators that have been determined with regard to operational service delivery within each department and have been aligned with the Top Layer SDBIP.  
The Departmental Plans have been approved by the Municipal Manager.
- (e) The overall assessment of actual performance against targets set for the key performance indicators as documented in the SDBIP is illustrated in terms of the following assessment methodology:

	Category	Explanation
	KPI Not Yet Measured	KPI's with no targets or actual results for the selected period
	KPI Not Met	Actual vs. target less than 75%
	KPI Almost Met	Actual vs. target between 75% and 100%
	KPI Met	Actual vs. target 100% achieved
	KPI Well Met	Actual vs. target more than 100% and less than 150% achieved
	KPI Extremely Well Met	Actual vs. target more than 150% achieved

Table 1: Description of colour codes

- (f) The Performance Management System is an internet-based system and it uses, as its basis, the approved SDBIP. The SDBIP is a layered plan comprising of Top Layer SDBIP and Departmental SDBIPs.
- (g) Performance reports on the Top Layer SDBIP is submitted to the Council on a quarterly, half -yearly and

annual basis.

- (i) This non-financial part of the report is based on the Top Layer SDBIP 2022/2023 and comprises of the following:
- Summary of the overall performance of the Municipality in terms of the National Key Performance Areas of Local Government;
  - Summary of the overall performance of the Municipality in terms of the seven (7) Strategic Objectives; and
  - A detailed performance review per Strategic Objective.

## **3.2 Monitoring**

- (a) The Municipality utilises an electronic web-based system that is monthly updated with actual performance.
- (b) The system closes every month between the 10<sup>th</sup> and the 15<sup>th</sup> day for updates of the previous month’s actual performance as a control measure to ensure that performance is updated and monitored on a monthly basis. No access is available to a month’s performance indicators after closure of the system. This is to ensure that the level of performance is consistent for a particular period in the various levels at which reporting takes place. Departments must motivate to the Municipal Manager should they require the system to be re-opened once the system is closed.
- (c) The system provides management information in graphs and indicates actual performance against targets. The graphs provide a good indication of performance progress and where corrective action is required.
- (d) The system requires key performance indicator owners to update performance comments for each actual result captured, which provides a clear indication of how the actual was calculated/ reached and serves as part of the portfolio of evidence (POE) for auditing purposes.
- (e) In terms of Section 46(1) (a) (iii) of the MSA the Municipality must reflect annually in the Annual Performance Report on measures taken to improve performance, in other words targets not achieved. The system utilised requires corrective actions to be captured for targets not achieved.

## **4. Actual performance for the first (1st) Quarter (01 July – September 2024)**

- (a) The Top Layer SDBIP contains performance indicators per Strategic Objective and comments with corrective measures with regard to targets not achieved.
- (b) Overall performance (dashboard) per National Key Performance Area and municipal Strategic Objectives will be provided for in Section 5 of this report.
- (c) A detailed analysis of actual performance for the first (1<sup>st</sup>) Quarter (01 July – 30 September 2024) of the 2024/2025 financial year, is provided for in Section 6 of this report.

## 5. Overall performance of the Municipality

(a) Dashboard summary per National Key Performance Area (NKPA) for the period – **01 July – 30 September 2024**

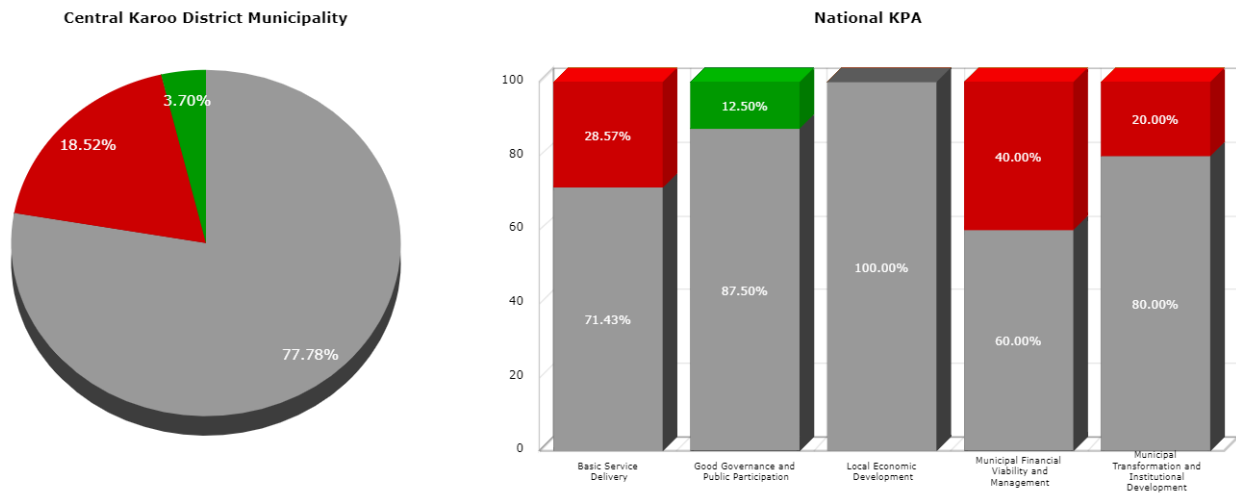


Figure 1: Graphs: Overall Performance on National KPA's

	Central Karoo District Municipality	National KPA					
		Basic Service Delivery	Good Governance and Public Participation	Local Economic Development	Municipal Financial Viability and Management	Municipal Transformation and Institutional Development	[Unspecified]
Not Yet Applicable	21 (77.78%)	5 (71.43%)	7 (87.50%)	2 (100.00%)	3 (60.00%)	4 (80.00%)	-
Not Met	5 (18.52%)	2 (28.57%)	-	-	2 (40.00%)	1 (20.00%)	-
Almost Met	-	-	-	-	-	-	-
Met	1 (3.70%)	-	1 (12.50%)	-	-	-	-
Well Met	-	-	-	-	-	-	-
Extremely Well Met	-	-	-	-	-	-	-
<b>Total:</b>	<b>27</b>	<b>7</b>	<b>8</b>	<b>2</b>	<b>5</b>	<b>5</b>	<b>-</b>
	<b>100%</b>	<b>25.93%</b>	<b>29.63%</b>	<b>7.41%</b>	<b>18.52%</b>	<b>18.52%</b>	<b>-</b>

Table 2: Overall Performance on National KPA's

(b) Dashboard summary per Strategic Objective for the period – 01 July – 30 September 2024

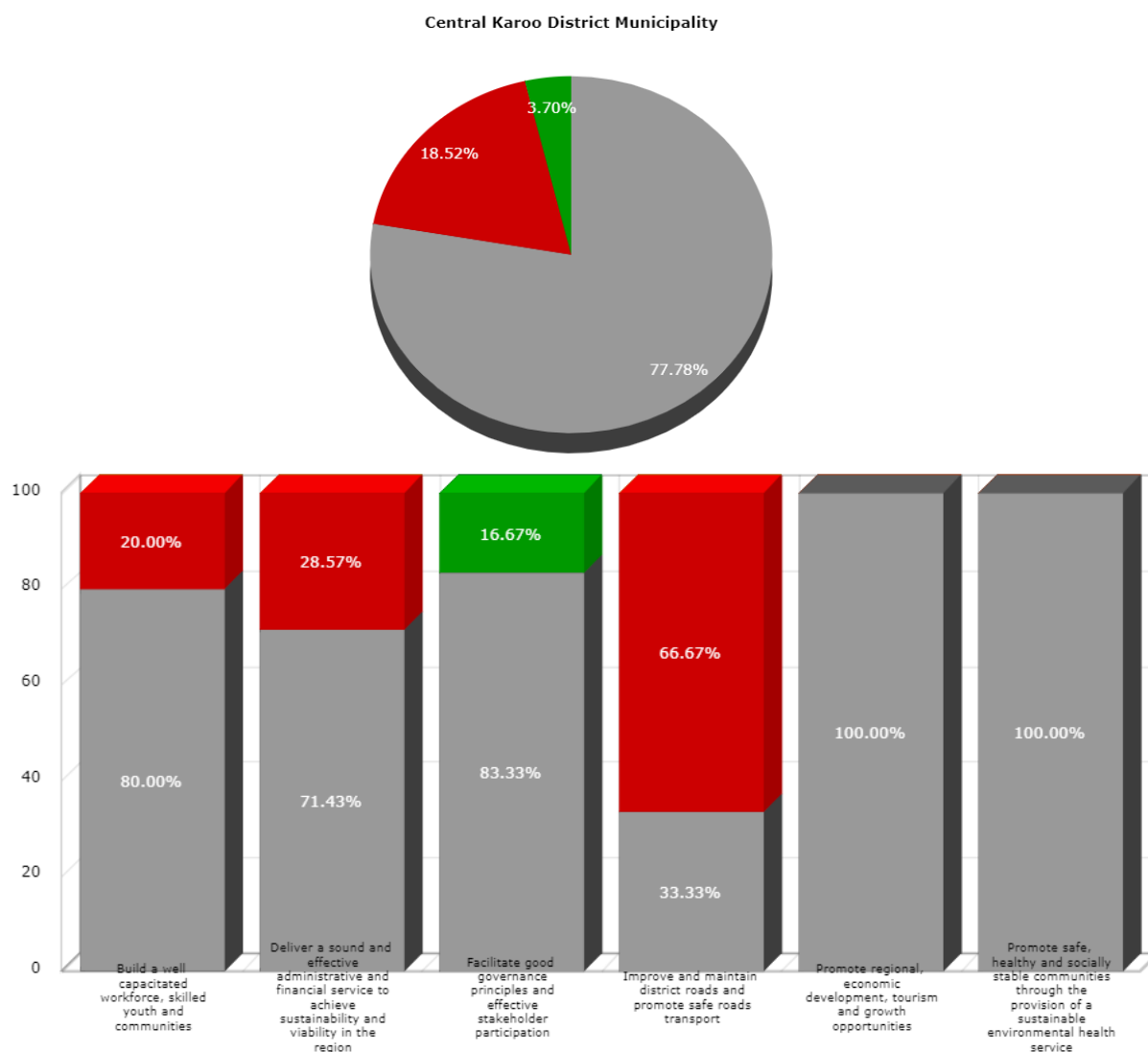


Figure 2: Graphs: Overall performance on Municipal KPA's

	Central Karoo District Municipality	Strategic Objective								
		Build a well capacitated workforce, skilled youth and communities	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Facilitate good governance principles and effective stakeholder participation	Improve and maintain district roads and promote safe roads transport	Prevent and minimize the impact of possible disasters and improve public safety in the region	Promote regional, economic development, tourism and growth opportunities	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Unspecified	[Unspecified]
Not Yet Applicable	21 (77.78%)	4 (80.00%)	5 (71.43%)	5 (83.33%)	1 (33.33%)	-	2 (100.00%)	4 (100.00%)	-	-
Not Met	5 (18.52%)	1 (20.00%)	2 (28.57%)	-	2 (66.67%)	-	-	-	-	-
Almost Met	-	-	-	-	-	-	-	-	-	-
Met	1 (3.70%)	-	-	1 (16.67%)	-	-	-	-	-	-
Well Met	-	-	-	-	-	-	-	-	-	-
Extremely Well Met	-	-	-	-	-	-	-	-	-	-
<b>Total:</b>	<b>27</b>	<b>5</b>	<b>7</b>	<b>6</b>	<b>3</b>	<b>-</b>	<b>2</b>	<b>4</b>	<b>-</b>	<b>-</b>
	<b>100%</b>	<b>18.52%</b>	<b>25.93%</b>	<b>22.22%</b>	<b>11.11%</b>	<b>-</b>	<b>7.41%</b>	<b>14.81%</b>	<b>-</b>	<b>-</b>

Table 3: Overall performance on Municipal KPA's



## 6. Actual Strategic performance and corrective measures that will be implemented

### 6.1 Build a well capacitated workforce, skilled youth and communities

Ref	KPI Name	Description of Unit of Measurement	QUARTER 1 (July - September 2024)		
			Corrective Measures	Target	Actual
TL58	Review the organisational structure (Macro) and submit to Council for approval by 31 May 2025	Organisational structure reviewed and submitted to Council		0	0
TL61	Spend 0.5% of the municipality's personnel budget on training by 30 June 2025 [(Total Actual Training Expenditure/ Total personnel Budget) x100]	% of the personnel budget spent on training		0%	0%
TL62	Review the Workplace Skills Plan and submit to LGSETA by 30 April 2025	Workplace Skills Plan reviewed and submitted		0	0
TL63	The number of people from the employment equity target groups employed (appointed) in the three highest levels of management in compliance with the municipality's approved Equity Plan as at 30 June 2025	Number of people employed		0	0
TL64	Fill all budgeted vacant posts within 6 months from position becoming vacant in terms of Regulation 890 (MSR)	% of budgeted vacant posts filled within 6 months	[D113] HR Manager: Should appoint a Recruitment and Selection position to streamline recruitment. (September 2024)	100%	0%





**SUMMARY OF RESULTS: BUILD A WELL CAPACITATED WORKFORCE, SKILLED YOUTH AND COMMUNITIES**

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	4
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
<b>Total KPIs:</b>			<b>5</b>

**6.2 Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region**

Ref	KPI Name	Description of Unit of Measurement	QUARTER 1 (July - September 2024)		
			Corrective Measures	Target	Actual
TL55	Spend 90% of the municipal capital budget by 30 June 2025 {(Actual amount spent /Total amount budgeted) X100}	% of capital budget spent		10%	0%
TL73	Review 19 budget related policies and submit to Council for approval by 31 May 2025	Number of policies reviewed and submitted to Council for approval		0	0
TL74	Review and submit the MFMA delegation register to Council for approval by 31 May 2025	MFMA delegation registered reviewed and submitted to Council for approval		0	0
TL75	Compile and submit the financial statements to the Auditor-General by 31 August 2024	Financial statements compiled and submitted to the Auditor-General		1	0



Ref	KPI Name	Description of Unit of Measurement	QUARTER 1 (July - September 2024)		
			Corrective Measures	Target	Actual
TL76	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2025 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant) x 100]	% of debt coverage		0%	0%
TL77	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2022 [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)]	Cost coverage as at 30 June 2025		0	0
TL78	Achieve a current ratio of 1:1 by 30 June 2025 (Current assets : Current liabilities)	Number of times the Municipality can pay back its short term- liabilities with its short-term assets by 30 June 2025		0	0

**Summary of Results: Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region**

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	5
R	KPI Not Met	0% <= Actual/Target <= 74.999%	2
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	<b>Total KPIs:</b>		<b>7</b>



### 6.3 Facilitate good governance principles and effective stakeholder participation

Ref	KPI Name	Description of Unit of Measurement	QUARTER 1 (July - September 2024)		
			Corrective Measures	Target	Actual
TL56	Review the Risk Based Audit Plan (RBAP) and submit to the Audit Committee for approval by 30 June 2025	RBAP revised and submitted to the Audit Committee		0	0
TL57	Complete 80% of the audits as per the RBAP by 30 June 2025 [(Audits completed for the year/audits planned for the year according to the RBAP) x100]	% audits completed		0%	0%
TL59	Submit the draft Annual Report in Council by 31 January 2025	Draft Annual Report submitted in Council		0	0
TL60	Review Corporate and HR policies and submit to Council for approval by 30 June 2025	Number of policies reviewed and submitted		0	0
TL67	Develop the IDP and Budget Process Plan and submit to Council by 31 August 2024	IDP and Budget Process Plan submitted		1	1
TL68	Submit the final IDP to Council by 31 May 2025 for approval	Final IDP submitted for approval		0	0

#### SUMMARY OF RESULTS: FACILITATE GOOD GOVERNANCE PRINCIPLES AND EFFECTIVE STAKEHOLDER PARTICIPATION

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	4
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	1
	<b>Total KPIs:</b>		<b>6</b>



## 6.4 Improve and maintain district roads and promote safe roads transport

Ref	KPI Name	Description of Unit of Measurement	QUARTER 1 (July - September 2024)		
			Corrective Measures	Target	Actual
TL79	Create job opportunities in terms of skills and labour needs within identified road projects by June 2025	Number of job opportunities created		0	0
TL80	Spend 95% of the total approved Roads budget by 30 June 2025 [(Actual expenditure divided by approved allocation received) x100]	% of total approved Roads budget spent		10%	0%
TL81	Regravel 40 kilometres of road by 30 June 2025	Number of kilometres regravelled		10	0

### SUMMARY OF RESULTS: IMPROVE AND MAINTAIN DISTRICT ROADS AND PROMOTE SAFE ROADS TRANSPORT

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	1
R	KPI Not Met	0% <= Actual/Target <= 74.999%	2
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	<b>Total KPIs:</b>		<b>3</b>



## 6.5 Promote regional, economic development, tourism and growth opportunities

Ref	KPI Name	Description of Unit of Measurement	QUARTER 1 (July - September 2024)		
			Corrective Measures	Target	Actual
TL65	Develop and submit LED Strategy to Council by 31 May	LED Strategy submitted to Council by 31 May		0	0
TL66	Create full time equivalent (FTE's) through expenditure with the EPWP job creation initiatives by 30 June 2025	Number of full time equivalent (FTE's) created		0	0

### SUMMARY OF RESULTS: PROMOTE REGIONAL, ECONOMIC DEVELOPMENT, TOURISM AND GROWTH OPPORTUNITIES

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	2
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	<b>Total KPIs:</b>		<b>2</b>



## 6.6 Prevent and minimize the impact of possible disasters and improve public safety in the Region

Ref	KPI Name	Description of Unit of Measurement	QUARTER 1 (July - September 2024)		
			Corrective Measures	Target	Actual
TL72	Review the Disaster Management Plan and submit to Council by 31 May 2025	Disaster Management Plan reviewed and submitted		0	0

### SUMMARY OF RESULTS: PREVENT AND MINIMIZE THE IMPACT OF POSSIBLE DISASTERS AND IMPROVE PUBLIC SAFETY IN THE REGION

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	1
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	<b>Total KPIs:</b>		<b>1</b>

## 6.7 Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service

Ref	KPI Name	Description of Unit of Measurement	QUARTER 1 (July - September 2024)		
			Corrective Measures	Target	Actual
TL69	Compile and submit bi-annual Water Quality Evaluation Reports to the Beaufort West, Prince Albert &	Number of Water Quality Evaluation Reports submitted to Water Service Authorities by 30 June 2025		0	0



Ref	KPI Name	Description of Unit of Measurement	QUARTER 1 (July - September 2024)		
			Corrective Measures	Target	Actual
	Laingsburg Water Service Authorities by 30 June 2025				
TL70	Compile and submit annual Waste Management Evaluation Report to the Beaufort West, Prince Albert & Laingsburg municipalities by 30 June 2025	Number of Waste Management Evaluation Reports submitted to local municipalities by 30 June 2025		0	0
TL71	Compile and submit bi-annual Informal Settlement Evaluation Reports for Kwa-Mandlenkosi, Merweville & Murraysburg to the Beaufort West Municipality & Prince Albert & Klaarstroom to the Prince Albert Municipality by 30 June 2025	Number of Informal Settlement Evaluation Reports submitted to local municipalities by 30 June 2025		0	0

**Summary of Results: Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service**

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	3
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	<b>Total KPIs:</b>		<b>3</b>





## 7. CONCLUSION

### Overall Summary of Results:

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	21
R	KPI Not Met	0% <= Actual/Target <= 74.999%	5
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	<b>Total KPIs:</b>		<b>27</b>

(a) Out of the 27 Key Performance Indicators (KPIs) listed on the Top layer SDBIP 2024/2025, for the first (1<sup>st</sup>) Quarter (01 July – 30 September 2024), 21 were not yet applicable, 5 were not met, 0 almost met, 1 KPI met, 0 well met and 0 extremely well met.

## 8. CORRECTIVE MEASURES PER DEPARTMENT

### Office of the Municipal Manager:

REF	KPI	Corrective measure
TL55	Spend 90% of the municipal capital budget by 30 June 2025 {(Actual amount spent /Total amount budgeted) X100}	NO CORRECTIVE MEASURE PROVIDED.

### Corporate & Strategic Support Services:

REF	KPI	Corrective measure
TL64	Fill all budgeted vacant posts within 6 months from position becoming vacant in terms of Regulation 890 (MSR)	[D113] HR Manager: Should appoint a Recruitment and Selection position to streamline recruitment. (September 2024)

### Financial Services:

REF	KPI	Corrective measure
TL75	Compile and submit the financial statements to the Auditor-General by 31 August 2024	NO CORRECTIVE MEASURE PROVIDED.

### Roads Infrastructure Services:

REF	KPI	Corrective measure
TL81	Regravel 40 kilometres of road by 30 June 2025	NO CORRECTIVE MEASURE PROVIDED.
TL80	Spend 95% of the total approved Roads budget by 30 June 2025 [(Actual expenditure divided by approved allocation received) x100]	NO CORRECTIVE MEASURE PROVIDED.