



**QUARTERLY ASSESSMENT REPORT DECEMBER 2024**

## **PART 1**

### **QUARTERLY BUDGET AND PERFORMANCE ASSESSMENT REPORT**

- 1. Mayor's report (to be attached)**
- 2. Council resolution (to be attached)**

### **3. Executive Summary**

The 2<sup>nd</sup> quarter report of the Municipality is prepared as per Section 52 of the Municipal Finance Management Act that deals with requirements for quarterly reporting, the section further states that the Mayor of the Municipality must within 30 days of the end of each quarter submit a report to council on implementation of the Budget and the financial state of the Municipality of which it clearly predict the performance of the application of sound financial management principles for the compilation of the approved MTREF to ensure that the Municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

#### 4. Budget Statements Tables: Quarterly Assessments

##### ***Table C1: Quarterly Budget Statement Summary – Quarterly Assessment***

Total Revenue allocated for the current financial year is R622.4 million excluding Capital Revenue, revenue to the amount of R344.3 million was realized for the 2<sup>nd</sup> quarter ending December 2024, which reflects 221% of the projected quarterly revenue of R155.6 million and year to date amounts to R574.8. The variance is due to that the municipality received second tranche of the equitable shares.

The original budget for operating expenditure amount to R 722.4 million and expenditure incurred for the 2<sup>nd</sup> quarter ending December 2024 amount to R120.4 million, and the year-to-date expenditure is R252 million. This reflects 66% of the quarterly projection amount of R180.6 million.

The forecasted operating expenditure amounts to R722.4 million which is the same as the originally budgeted amount as adjustment budget has not yet been conducted.

Total Capital Budget allocation for the current financial year is R243.5, expenditure incurred for the 2<sup>nd</sup> quarter ending December 2024 amounts to R77.1 million and year to date is R131.6 million. This reflects 126% of the quarterly projections amount to R60.8 million.

Taking the above into consideration the net operating surplus/ (deficit) forecast for December 2024 amounts to R266.7 million whilst the primary bank balance is R24.1 million and cash equivalent amount to R671.2 million.

**NW371 Moretele - 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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	28 862	22 120	–	1 418	8 511	10 952	(2 441)	-22%	22 120
Service charges	61 079	67 973	–	137 839	182 923	29 652	153 271	517%	67 973
Investment revenue	31 617	27 430	–	3 584	13 477	4 441	9 036	203%	27 430
Transfers and subsidies - Operational	455 986	481 883	–	157 580	359 476	240 942	118 534	49%	481 883
Other own revenue	18 284	23 083	–	1 833	10 479	11 749	(1 270)	-11%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>595 828</b>	<b>622 489</b>	<b>–</b>	<b>302 254</b>	<b>574 868</b>	<b>297 737</b>	<b>277 131</b>	<b>93%</b>	<b>622 489</b>
Employee costs	156 654	181 836	–	10 892	70 595	84 598	(14 003)	-17%	181 836
Remuneration of Councillors	23 256	25 474	–	2 208	14 596	13 737	859	6%	25 474
Depreciation and amortisation	134 455	112 762	–	–	–	56 381	(56 381)	-100%	112 762
Interest	81 229	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	55 439	57 732	–	15 486	23 438	16 541	6 897	42%	57 732
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	291 328	344 691	–	17 821	143 391	175 812	(32 420)	-18%	344 691
<b>Total Expenditure</b>	<b>742 361</b>	<b>722 495</b>	<b>–</b>	<b>46 407</b>	<b>252 020</b>	<b>347 068</b>	<b>(95 048)</b>	<b>-27%</b>	<b>722 495</b>
<b>Surplus/(Deficit)</b>	<b>(146 533)</b>	<b>(100 006)</b>	<b>–</b>	<b>255 848</b>	<b>322 848</b>	<b>(49 332)</b>	<b>372 179</b>	<b>-754%</b>	<b>(100 006)</b>
Transfers and subsidies - capital (monetary allocations)	144 320	201 935	–	10 947	121 245	100 968	20 277	20%	201 935
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(2 213)</b>	<b>101 929</b>	<b>–</b>	<b>266 795</b>	<b>444 093</b>	<b>51 636</b>	<b>392 457</b>	<b>760%</b>	<b>101 929</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(2 213)</b>	<b>101 929</b>	<b>–</b>	<b>266 795</b>	<b>444 093</b>	<b>51 636</b>	<b>392 457</b>	<b>760%</b>	<b>101 929</b>

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<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>156 885</b>	<b>243 559</b>	<b>-</b>	<b>12 131</b>	<b>131 698</b>	<b>121 780</b>	<b>9 918</b>	<b>8%</b>	<b>243 559</b>
Capital transfers recognised	126 703	201 935	-	9 862	107 365	100 968	6 397	6%	201 935
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	<b>30 182</b>	<b>41 624</b>	<b>-</b>	<b>2 269</b>	<b>24 333</b>	<b>20 812</b>	<b>3 521</b>	<b>17%</b>	<b>41 624</b>
<b>Total sources of capital funds</b>	<b>156 885</b>	<b>243 559</b>	<b>-</b>	<b>12 131</b>	<b>131 698</b>	<b>121 780</b>	<b>9 918</b>	<b>8%</b>	<b>243 559</b>
<b>Financial position</b>									
Total current assets	362 861	292 576	-	-	706 770				292 576
Total non current assets	1 545 676	1 502 387	-	-	1 677 374				1 502 387
Total current liabilities	187 420	180 449	-	-	218 923				180 449
Total non current liabilities	7 898	7 356	-	-	7 898				7 356
Community wealth/Equity	<b>1 713 219</b>	<b>1 607 159</b>	<b>-</b>	<b>-</b>	<b>2 157 312</b>				<b>1 607 159</b>
<b>Cash flows</b>									
Net cash from (used) operating	724 699	212 510	-	288 299	523 559	111 026	(412 533)	-372%	212 510
Net cash from (used) investing	(169 616)	(243 559)	-	(11 706)	(138 139)	(121 780)	16 360	-13%	(243 559)
Net cash from (used) financing	0	0	-	-	-	-	-	-	0
<b>Cash/cash equivalents at the month/year end</b>	<b>826 802</b>	<b>240 293</b>	<b>285 828</b>	<b>562 421</b>	<b>671 248</b>	<b>275 075</b>	<b>(396 173)</b>	<b>-144%</b>	<b>254 779</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	133 686	29 274	9 096	9 050	9 007	8 862	69 613	644 696	913 284
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

**Table C2: Quarterly Financial Performance by Vote**

Table C2 measures the actual performance against the year-to-date SDBIP which is realized by function for revenue and expenditure. The 31<sup>st</sup> of December 2024 forecasted figures by function are reflected in the last column, full year forecast. The actual revenue for the Quarter ending December 2024 is R420.8 million, year to date amounts to R696.1 million. The actual expenditure incurred is R133.6 million and year to date is R252 million.

**NW371 Moretele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - 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	
<b>R thousands</b>	1										
<b>Revenue - Functional</b>											
<b>Governance and administration</b>		511 120	528 294	-	161 841	378 650	254 973	123 677	49%	528 294	
Executive and council		-	-	-	-	-	-	-	-	-	
Finance and administration		511 120	528 294	-	161 841	378 650	254 973	123 677	49%	528 294	
Internal audit		-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		1 036	1 038	-	129	129	519	(390)	-75%	1 038	
Community and social services		1 036	1 038	-	129	129	519	(390)	-75%	1 038	
Sport and recreation		0	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		120 906	134 766	-	11 257	78 361	67 383	10 978	16%	134 766	
Planning and development		120 158	133 616	-	11 122	77 813	66 808	11 005	16%	133 616	
Road transport		748	1 150	-	135	548	575	(27)	-5%	1 150	
Environmental protection		-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		107 086	160 326	-	139 974	238 972	75 829	163 143	215%	160 326	
Energy sources		-	-	-	-	-	-	-	-	-	
Water management		76 068	124 551	-	137 134	222 061	59 680	162 381	272%	124 551	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		31 018	35 775	-	2 840	16 911	16 149	762	5%	35 775	
<b>Other</b>	4	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	2	740 147	824 424	-	313 201	696 113	398 704	297 408	75%	824 424	

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<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>315 260</b>	<b>348 295</b>		<b>18 404</b>	<b>151 090</b>	<b>178 627</b>	(27 537)	-15%	<b>348 295</b>
Executive and council		75 958	94 193		5 048	43 421	44 127	(706)	-2%	94 193
Finance and administration		234 434	246 442		12 956	104 868	130 750	(25 882)	-20%	246 442
Internal audit		4 868	7 659		401	2 801	3 749	(948)	-25%	7 659
<b>Community and public safety</b>		<b>23 707</b>	<b>27 631</b>		<b>1 606</b>	<b>9 827</b>	<b>13 182</b>	(3 355)	-25%	<b>27 631</b>
Community and social services		19 454	22 932		1 414	8 303	10 734	(2 431)	-23%	22 932
Sport and recreation		3 991	3 805		170	1 305	1 997	(692)	-35%	3 805
Public safety		-	-		-	-	-	-		-
Housing		-	-		-	-	-	-		-
Health		261	894		23	219	451	(232)	-51%	894
<b>Economic and environmental services</b>		<b>73 928</b>	<b>118 688</b>		<b>7 600</b>	<b>44 900</b>	<b>55 417</b>	(10 517)	-19%	<b>118 688</b>
Planning and development		61 885	83 569		6 420	38 327	38 864	(536)	-1%	83 569
Road transport		12 043	35 119		1 181	6 573	16 553	(9 980)	-60%	35 119
Environmental protection		-	-		-	-	-	-		-
<b>Trading services</b>		<b>329 466</b>	<b>227 882</b>		<b>18 796</b>	<b>46 203</b>	<b>99 842</b>	<b>(53 639)</b>	-54%	<b>227 882</b>
Energy sources		18 632	20 949		1 650	10 461	9 528	933	10%	20 949
Water management		297 760	177 845		17 146	35 659	75 770	(40 111)	-53%	177 845
Waste water management		13 074	1 049		-	-	525	(525)	-100%	1 049
Waste management		-	28 039		-	82	14 020	(13 937)	-99%	28 039
<b>Other</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>742 361</b>	<b>722 495</b>		<b>46 407</b>	<b>252 020</b>	<b>347 068</b>	<b>(95 048)</b>	<b>-27%</b>	<b>722 495</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(2 213)</b>	<b>101 929</b>		<b>266 795</b>	<b>444 093</b>	<b>51 636</b>	<b>392 457</b>	<b>760%</b>	<b>101 929</b>

**Table C4: Quarterly Financial Performance by Revenue Source and Expenditure Type**

This table provides the actual performance details for revenue by source and expenditure by type. The revenue budget for 2024/25 amounts to R622.4 million excluding capital budget, the quarterly projections is R51.8 million and actual for the quarter is R30.6 million which reflect unfavorable performance of 59%. The expenditure budget amounts to R722.4 million with a projection of R60 million, the actual figure for the quarter is R50.4 million, which reflects 84% of the projected amount.

NW371 Moretele - Table C4 Monthly Budget Statement - Financial Performance (revenue and 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	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Water		35 530	38 698	–	135 528	169 093	16 754	152 340	909%	38 698
Service charges - Waste management		25 549	29 275	–	2 310	13 830	12 899	932	7%	29 275
Sale of Goods and Rendering of Services		472	744	–	5	336	584	(249)	-43%	744
Interest earned from Receivables		13 369	15 803	–	1 340	7 555	7 902	(347)	-4%	15 803
Interest from Current and Non Current Assets		31 617	27 430	–	3 584	13 477	4 441	9 036	203%	27 430
Rental from Fixed Assets		178	183	–	37	98	107	(9)	-9%	183
Licence and permits		748	1 150	–	135	548	575	(27)	-5%	1 150
Operational Revenue		106	159	–	0	47	59	(12)	-21%	159
<b>Non-Exchange Revenue</b>										
Property rates		28 862	22 120	–	1 418	8 511	10 952	(2 441)	-22%	22 120
Fines, penalties and forfeits		–	1 742	–	–	–	871	(871)	-100%	1 742
Transfers and subsidies - Operational		455 986	481 883	–	157 580	359 476	240 942	118 534	49%	481 883
Interest		3 375	3 302	–	317	1 896	1 651	245	15%	3 302
Other Gains		36	–	–	–	–	–	–	0%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>595 828</b>	<b>622 489</b>	<b>–</b>	<b>302 254</b>	<b>574 868</b>	<b>297 737</b>	<b>277 131</b>	<b>93%</b>	<b>622 489</b>



**NW371 Moretele - Table C4 Monthly Budget Statement - Financial Performance (revenue and 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	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Expenditure By Type</b>										
Employee related costs		156 654	181 836	–	10 892	70 595	84 598	(14 003)	-17%	181 836
Remuneration of councillors		23 256	25 474	–	2 208	14 596	13 737	859	6%	25 474
Inventory consumed		55 439	57 732	–	15 486	23 438	16 541	6 897	42%	57 732
Debt impairment		–	72 645	–	–	–	36 322	(36 322)	-100%	72 645
Depreciation and amortisation		134 455	112 762	–	–	–	56 381	(56 381)	-100%	112 762
Interest		81 229	–	–	–	–	–	–	0%	–
Contracted services		188 846	189 645	–	13 809	101 185	94 869	6 317	7%	189 645
Operational costs		77 109	82 401	–	4 012	42 206	44 621	(2 415)	-5%	82 401
Losses on Disposal of Assets		15 701	–	–	–	–	–	–	0%	–
Other Losses		9 673	–	–	–	–	–	–	0%	–
<b>Total Expenditure</b>		<b>742 361</b>	<b>722 495</b>	<b>–</b>	<b>46 407</b>	<b>252 020</b>	<b>347 068</b>	<b>(95 048)</b>	<b>-27%</b>	<b>722 495</b>
<b>Surplus/(Deficit)</b>		<b>(146 533)</b>	<b>(100 006)</b>	<b>–</b>	<b>255 848</b>	<b>322 848</b>	<b>(49 332)</b>	<b>372 179</b>	<b>-754%</b>	<b>(100 006)</b>
Transfers and subsidies - capital (monetary allocations)		144 320	201 935	–	10 947	121 245	100 968	20 277	20%	201 935
<b>Surplus/(Deficit) after capital transfers &amp; subsidies</b>		<b>(2 213)</b>	<b>101 929</b>	<b>–</b>	<b>266 795</b>	<b>444 093</b>	<b>51 636</b>	<b>392 457</b>	<b>760%</b>	<b>101 929</b>
<b>Surplus/(Deficit) after income tax</b>		<b>(2 213)</b>	<b>101 929</b>	<b>–</b>	<b>266 795</b>	<b>444 093</b>	<b>51 636</b>	<b>392 457</b>	<b>760%</b>	<b>101 929</b>
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(2 213)</b>	<b>101 929</b>	<b>–</b>	<b>266 795</b>	<b>444 093</b>	<b>51 636</b>	<b>392 457</b>	<b>760%</b>	<b>101 929</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(2 213)</b>	<b>101 929</b>	<b>–</b>	<b>266 795</b>	<b>444 093</b>	<b>51 636</b>	<b>392 457</b>	<b>760%</b>	<b>101 929</b>

**Property Rates**

Total budget allocated to Property Rates for the financial year 2024/2025 is R22.1 million the billed property rates for the 2<sup>nd</sup> quarter ending December 2024 is R4.2 million, when compared to the projections of R5.5 million, which results to 76 % of the projected amount and year to date amount to R8.5 million.

### **Interest on Investment**

Total budget for the current financial year is R27.4 million and the interest received for the quarter ending December 2024 is R9.1 and or 133% of the projected interest of R6.8.

### **Water service Revenue**

Total budget for water service is R38.6 million, the water service billed for the quarter ending December 2024 is R159.4 million and year to date billing amounts to R169 million, this is due to error of duplicated accounts on the system for the month of November and December 2024.

### **Waste Management Revenue**

The refuse removal service billed for quarter ending December 2024 is R6.9 million, when compared to the quarterly projections of R7.3 million, this results to 94% of the projected amount.

## **EXPENDITURE**

### **Contracted services**

The total budget allocation for contracted services is R189.6 million, expenditure for the 2<sup>nd</sup> quarter ending December 2024 is R50 million with the projection of R47.4 million, this indicates 105% of quarterly projections.

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

The total original budget allocation for inventory consumed was R57.7 million, expenditure incurred for 2<sup>nd</sup> quarter ending December 2024 is R22.2 million. This reflects 154% of the quarterly projected amount of R 14.4 million

### **Other General Expenditures**

Total original general administration expenditure budget amount was R82.4 million, the expenditure incurred for the 2<sup>nd</sup> quarter quarter ending December 2024 is R32.4 million and when compared to the quarterly projections of R20.6 million, this reflects 157% of the projected amount.

### **Table C5: Monthly Capital Expenditure by Vote**

C5 indicate the actual performance details on Capital Expenditure for all votes.

Total Capital Budget allocation for the current financial year is R243,5 million, expenditure incurred for 2<sup>nd</sup> quarter ending December 2024 is R77.1 million, this indicates 126% of the Quarterly projections of R60.8 million and 31.6% of budgeted amount.

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

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 2 - Finance and Administration		328	3 950	–	180	1 481	1 975	(494)	-25%	3 950
Vote 4 - Community and Social Services		152	7 600	–	–	26	3 800	(3 774)	-99%	7 600
Vote 7 - Planning and Development		(1 850)	6 224	–	488	3 063	3 112	(49)	-2%	6 224
Vote 8 - Road Transport		17 192	83 150	–	5 954	42 152	41 575	577	1%	83 150
Vote 9 - Energy Sources		–	22 400	–	801	12 299	11 200	1 099	10%	22 400
Vote 10 - Water Management		37 949	76 235	–	3 408	34 461	38 118	(3 656)	-10%	76 235
Vote 11 - Waste Water Management		8 511	44 000	–	1 300	38 215	22 000	16 215	74%	44 000
<b>Total Capital Multi-year expenditure</b>	4,7	<b>62 283</b>	<b>243 559</b>	<b>–</b>	<b>12 131</b>	<b>131 698</b>	<b>121 780</b>	<b>9 918</b>	<b>8%</b>	<b>243 559</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 2 - Finance and Administration		4 088	–	–	–	–	–	–	–	–
Vote 7 - Planning and Development		(321)	–	–	–	–	–	–	–	–
Vote 8 - Road Transport		9 588	–	–	–	–	–	–	–	–
Vote 9 - Energy Sources		12 703	–	–	–	–	–	–	–	–
Vote 10 - Water Management		57 505	–	–	–	–	–	–	–	–
Vote 11 - Waste Water Management		11 039	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	4	<b>94 602</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure</b>		<b>156 885</b>	<b>243 559</b>	<b>–</b>	<b>12 131</b>	<b>131 698</b>	<b>121 780</b>	<b>9 918</b>	<b>8%</b>	<b>243 559</b>

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

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>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		845	3 950	–	180	1 481	1 975	(494)	-25%	3 950
Finance and administration		845	3 950	–	180	1 481	1 975	(494)	-25%	3 950
<b>Community and public safety</b>		(14)	7 600	–	–	26	3 800	(3 774)	-99%	7 600
Community and social services		(14)	7 600	–	–	26	3 800	(3 774)	-99%	7 600
<b>Economic and environmental services</b>		29 412	89 374	–	6 442	45 216	44 687	529	1%	89 374
Planning and development		4 124	6 224	–	488	3 063	3 112	(49)	-2%	6 224
Road transport		25 288	83 150	–	5 954	42 152	41 575	577	1%	83 150
<b>Trading services</b>		126 642	142 635	–	5 509	84 975	71 318	13 658	19%	142 635
Energy sources		12 703	22 400	–	801	12 299	11 200	1 099	10%	22 400
Water management		95 182	76 235	–	3 408	34 461	38 118	(3 656)	-10%	76 235
Waste water management		19 822	44 000	–	1 300	38 215	22 000	16 215	74%	44 000
Waste management		(1 065)	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional Clas</b>	3	<b>156 885</b>	<b>243 559</b>	<b>–</b>	<b>12 131</b>	<b>131 698</b>	<b>121 780</b>	<b>9 918</b>	<b>8%</b>	<b>243 559</b>
<b>Funded by:</b>										
National Government		126 703	201 935	–	9 862	107 365	100 968	6 397	6%	201 935
Provincial Government								–		
District Municipality allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher								–		
<b>Transfers recognised - capital</b>		<b>126 703</b>	<b>201 935</b>	<b>–</b>	<b>9 862</b>	<b>107 365</b>	<b>100 968</b>	<b>6 397</b>	<b>6%</b>	<b>201 935</b>
<b>Internally generated funds</b>		<b>30 182</b>	<b>41 624</b>	<b>–</b>	<b>2 269</b>	<b>24 333</b>	<b>20 812</b>	<b>3 521</b>	<b>17%</b>	<b>41 624</b>
<b>Total Capital Funding</b>		<b>156 885</b>	<b>243 559</b>	<b>–</b>	<b>12 131</b>	<b>131 698</b>	<b>121 780</b>	<b>9 918</b>	<b>8%</b>	<b>243 559</b>

**Table C6: Quarterly Budget Statement Financial Position**

<b>NW371 Moretele - Table C6 Monthly Budget Statement - Financial Position - M06 December</b>						
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		285 701	240 730	–	416 325	240 730
Trade and other receivables from exchange transactions		40 724	20 431	–	256 938	20 431
Receivables from non-exchange transactions		33 840	22 656	–	34 125	22 656
Inventory		132	223	–	132	223
VAT		2 496	8 532	–	(716)	8 532
Other current assets		(32)	4	–	(32)	4
<b>Total current assets</b>		<b>362 861</b>	<b>292 576</b>	<b>–</b>	<b>706 770</b>	<b>292 576</b>
<b>Non current assets</b>						
Investment property		10 896	18 740	–	10 896	18 740
Property, plant and equipment		1 534 549	1 473 416	–	1 664 047	1 473 416
Heritage assets		206	206	–	206	206
Intangible assets		25	10 025	–	2 225	10 025
<b>Total non current assets</b>		<b>1 545 676</b>	<b>1 502 387</b>	<b>–</b>	<b>1 677 374</b>	<b>1 502 387</b>
<b>TOTAL ASSETS</b>		<b>1 908 537</b>	<b>1 794 964</b>	<b>–</b>	<b>2 384 144</b>	<b>1 794 964</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Trade and other payables from exchange transactions		144 130	156 399	–	151 601	156 399
Trade and other payables from non-exchange transactions		9 129	865	–	5 571	865
Provision		4 556	3 469	–	4 556	3 469
VAT		29 605	19 717	–	57 196	19 717
<b>Total current liabilities</b>		<b>187 420</b>	<b>180 449</b>	<b>–</b>	<b>218 923</b>	<b>180 449</b>
<b>Non current liabilities</b>						
Provision		7 898	7 356	–	7 898	7 356
<b>Total non current liabilities</b>		<b>7 898</b>	<b>7 356</b>	<b>–</b>	<b>7 898</b>	<b>7 356</b>
<b>TOTAL LIABILITIES</b>		<b>195 318</b>	<b>187 805</b>	<b>–</b>	<b>226 821</b>	<b>187 805</b>
<b>NET ASSETS</b>	2	<b>1 713 219</b>	<b>1 607 159</b>	<b>–</b>	<b>2 157 324</b>	<b>1 607 159</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1 713 219	1 607 159	–	2 157 312	1 607 159
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 713 219</b>	<b>1 607 159</b>	<b>–</b>	<b>2 157 312</b>	<b>1 607 159</b>

**Table C7: Quarterly Budget Statement Cash Flow**

Table C7 provide details of the projected cash in- and out flow. A net cash inflow from operating activities of R523.5 million is forecasted, whilst cash used for investing activities amounts to -R138.1 million is projected. The net increase/decrease amount to R 385.4 million, and cash and cash equivalent at month/year amount to R671.2 million.

NW371 Moretele - 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									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		10 007	8 263	–	368	7 472	4 024	3 448	86%	8 263
Service charges		556	9 184	–	50	421	4 357	(3 936)	-90%	9 184
Other revenue		28 224	3 978	–	177	142 740	2 196	140 543	6399%	3 978
Transfers and Subsidies - Operational		449 018	481 883	–	156 457	357 315	240 942	116 374	48%	481 883
Transfers and Subsidies - Capital		158 516	201 935	–	37 573	119 847	100 968	18 879	19%	201 935
Interest		–	44 356	–	3	33	12 904	(12 871)	-100%	44 356
<b>Payments</b>										
Suppliers and employees		78 379	(537 089)	–	93 671	(104 269)	(254 364)	(150 096)	59%	(537 089)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>724 699</b>	<b>212 510</b>	<b>–</b>	<b>288 299</b>	<b>523 559</b>	<b>111 026</b>	<b>(412 533)</b>	<b>-372%</b>	<b>212 510</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Payments</b>										
Capital assets		(169 616)	(243 559)	–	(11 706)	(138 139)	(121 780)	16 360	-13%	(243 559)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(169 616)</b>	<b>(243 559)</b>	<b>–</b>	<b>(11 706)</b>	<b>(138 139)</b>	<b>(121 780)</b>	<b>16 360</b>	<b>-13%</b>	<b>(243 559)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>0</b>	<b>0</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>0</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>555 084</b>	<b>(31 049)</b>	<b>–</b>	<b>276 593</b>	<b>385 420</b>	<b>(10 753)</b>			<b>(31 049)</b>
Cash/cash equivalents at beginning:		271 718	271 342	285 828	285 828	285 828	285 828			285 828
Cash/cash equivalents at month/year end:		826 802	240 293	285 828	562 421	671 248	275 075			254 779

**PART 2**

**QUARTERLY BUDGET STATEMENT AND PERFORMANCE ASSESSMENT REPORT-SUPPORTING DOCUMENTATIONS**

**1. Debtors Analysis**

Supporting table CS3 provides a breakdown of consumer debtors. The outstanding debtors at the end of December 2024 amounts to R913.2 million, the major portion of debt is water service with debt of R491.9 million and waste management with R212.8 million.

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

Description	NT Code	Budget Year 2024/25									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	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	171 768	23 714	3 685	3 671	3 654	3 654	24 708	257 085	491 939	292 772	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 224	1 319	1 192	1 168	1 166	1 043	16 744	105 468	129 326	125 590	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 632	2 619	2 614	2 613	2 608	2 608	17 932	179 188	212 813	204 948	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1 645	1 577	1 559	1 552	1 534	1 512	9 900	96 176	115 454	110 673	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(43 583)	46	45	45	45	45	329	6 780	(36 248)	7 244	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>133 686</b>	<b>29 274</b>	<b>9 096</b>	<b>9 050</b>	<b>9 007</b>	<b>8 862</b>	<b>69 613</b>	<b>644 696</b>	<b>913 284</b>	<b>741 227</b>	<b>-</b>	<b>-</b>
<b>2023/24 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	(36 782)	938	913	873	868	740	12 186	62 654	42 391	77 322	-	-
Commercial	2300	345	381	276	276	275	276	2 036	19 875	23 740	22 738	-	-
Households	2400	167 282	27 909	7 862	7 855	7 819	7 801	55 061	555 506	837 094	634 042	-	-
Other	2500	2 842	46	45	45	45	45	329	6 662	10 059	7 126	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>133 686</b>	<b>29 274</b>	<b>9 096</b>	<b>9 050</b>	<b>9 007</b>	<b>8 862</b>	<b>69 613</b>	<b>644 696</b>	<b>913 284</b>	<b>741 227</b>	<b>-</b>	<b>-</b>



## 2. Creditors Analysis

Supporting table SC4 provide details on aged creditors. In terms of the MFMA all creditors are paid within 30 days of receiving the invoice or the statement. For the Quarter of December 2024 creditors to the amount of R1.2 million were not paid.

**NW371 Moretele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December**

Description	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	
<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									-	
Auditor General	0800									-	
Other	0900								1 202	1 202	
Medical Aid deductions	0910									-	
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	<b>1 202</b>	<b>1 202</b>	-

## 3. Investment Portfolio Analysis

Table SC5 display the council investment portfolio and indicates that R388.6 million is invested at the end of December 2024.

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
ABSA 4079532472		Month	Fixed	Yes						259	2		60 000	60 260
ABSA 40-8954-1558		Month	Fixed	Yes						87 716	564		60 000	148 280
ABSA 935920109		Month	Fixed	Yes						37	0			37
ABSA 9361865734		Month	Fixed	Yes						79	1			80
ABSA 2081682481		Month	Fixed	Yes						45 000				45 000
SBSA 228818389-038		Month	Fixed	Yes						90 000				90 000
NEDBANK 037881118008-000087		Month	Fixed	Yes						45 000				45 000
<b>Municipality sub-total</b>										<b>268 091</b>		<b>-</b>	<b>120 000</b>	<b>388 657</b>
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>268 091</b>		<b>-</b>	<b>120 000</b>	<b>388 657</b>

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

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

Total Budget allocated for MIG for the current financial year is R133,6 million, an amount received to date is R99,8 million, the expenditure incurred for 2<sup>nd</sup> quarter ending December 2024 is R60.1 million, and year to date actual amount to 77.8 million which reflects 60% performance for the quarter and 78% of the received amount.

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

Total allocation for FMG for the current financial year is R2,9 million, the expenditure incurred for the 2<sup>nd</sup> Quarter ending December 2024 is R49 thousand and the expenditure to date is R2.1million which reflects 1% of the quarterly performance and 72% of the amount received.

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

Total allocation for WSIG for the current financial year is R75 million, amount received to date is R55 million. The expenditure incurred for the 2nd quarter ending December 2024 is R18.5 million, and year to date amount to R46.9 million, the quarterly performance reflects 33%.

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

Total allocation for EPWP is R1,5 million, amount received to date is R1 million and the expenditure incurred for 2<sup>nd</sup> quarter ending December 2024 amounts to R317 thousand, this reflects 29% of the quarterly performance and 100% on the total allocation.

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

The total Budget allocation is R1 million, amount received to date is R1 million and there is no expenditure incurred for 2<sup>nd</sup> quarter ending December 2024 is R225 thousand, which reflects 19% of the budgeted amount.

**NW371 Moretele - 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
<b>R thousands</b>									%	
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		454 622	480 502	-	157 451	359 227	240 251	118 976	49,5%	480 502
Local Government Equitable Share		443 171	469 371	-	156 457	352 028	234 686	117 343	50,0%	469 371
Expanded Public Works Programme Integrated Grant		2 713	1 550	-	-	1 550	775	775	100,0%	1 550
Local Government Financial Management Grant		2 900	2 900	-	17	2 100	1 450	650	44,8%	2 900
Municipal Infrastructure Grant		5 838	6 681	-	977	3 549	3 340	209	6,3%	6 681
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Infrastructure										
<b>Other grant providers:</b>		1 364	1 381	-	129	249	691	(442)	-64,0%	1 381
Other Grants Received		1 364	1 381	-	129	249	691	(442)	-64,0%	1 381
<b>Total Operating Transfers and Grants</b>	5	<b>455 986</b>	<b>481 883</b>	<b>-</b>	<b>157 580</b>	<b>359 476</b>	<b>240 942</b>	<b>118 534</b>	<b>49,2%</b>	<b>481 883</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		144 320	201 935	-	10 947	121 245	100 968	20 277	20,1%	201 935
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant		114 320	126 935	-	10 145	74 264	63 468	10 796	17,0%	126 935
Water Services Infrastructure Grant		30 000	75 000	-	802	46 981	37 500	9 481	25,3%	75 000
<b>Total Capital Transfers and Grants</b>	5	<b>144 320</b>	<b>201 935</b>	<b>-</b>	<b>10 947</b>	<b>121 245</b>	<b>100 968</b>	<b>20 277</b>	<b>20,1%</b>	<b>201 935</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>600 306</b>	<b>683 818</b>	<b>-</b>	<b>168 527</b>	<b>480 721</b>	<b>341 909</b>	<b>138 812</b>	<b>40,6%</b>	<b>683 818</b>

**NW371 Moretele - 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	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		371 472	427 487	-	26 521	200 190	212 076	(11 886)	-5,6%	427 487
Equitable Share		353 167	416 357	-	25 629	195 309	205 506	(10 197)	-5,0%	416 357
Expanded Public Works Programme Integrated Grant		12 305	1 550	-	-	1 261	775	486	62,7%	1 550
Local Government Financial Management Grant		1 696	2 900	-	-	-	2 291	(2 291)	-100,0%	2 900
Municipal Infrastructure Grant		4 305	6 681	-	893	3 620	3 504	116	3,3%	6 681
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		417	1 038	-	29	244	343	(99)	-28,9%	1 038
Expenditure on Other Grants		417	1 038	-	29	244	343	(99)	-28,9%	1 038
<b>Total operating expenditure of Transfers and Grants:</b>		371 889	428 525	-	26 551	200 434	212 420	(11 986)	-5,6%	428 525
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		126 703	201 935	-	9 862	107 365	100 968	6 397	6,3%	201 935
Municipal Infrastructure Grant		102 538	126 935	-	9 165	67 457	63 468	3 990	6,3%	126 935
Water Services Infrastructure Grant		24 166	75 000	-	697	39 908	37 500	2 408	6,4%	75 000
<b>Total capital expenditure of Transfers and Grants</b>		126 703	201 935	-	9 862	107 365	100 968	6 397	6,3%	201 935
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		498 592	630 461	-	36 412	307 799	313 387	(5 588)	-1,8%	630 461

## **5. Councilors allowances and Employee Benefits**

### **5.1 Employee related Cost**

The total Budget allocation for Employee related cost for the current final year is R181.8 million, the expenditure for 2<sup>nd</sup> quarter of December 2024 is R34.4 million, which reflects 75 % of the projected amount of R45.4 million.

### **5.2 Councillors Remuneration**

The total budget allocation for Councillors remuneration is R25.4 million, and expenditure incurred for 2<sup>nd</sup> quarter ending December 2024 is R7.1 million when compared to the projected amount of R6.3 million, these results with 112% performance.

**NW371 Moretele - 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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		14 014	16 341	–	2 148	10 821	8 413	2 408	29%	16 341
Pension and UIF Contributions		1 753	1 986	–	(140)	826	1 439	(614)	-43%	1 986
Motor Vehicle Allowance		(0)	1 540	–	–	11	770	(759)	-99%	1 540
Cellphone Allowance		2 402	2 346	–	200	1 193	1 203	(10)	-1%	2 346
Other benefits and allowances		5 087	3 261	–	–	1 744	1 911	(167)	-9%	3 261
<b>Sub Total - Councillors</b>		<b>23 256</b>	<b>25 474</b>	<b>–</b>	<b>2 208</b>	<b>14 596</b>	<b>13 737</b>	<b>859</b>	<b>6%</b>	<b>25 474</b>
% increase	4		9,5%							9,5%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		1 369	8 348	–	313	1 658	4 126	(2 469)	-60%	8 348
Performance Bonus		(0)	696	–	(0)	(0)	407	(407)	-100%	696
<b>Sub Total - Senior Managers of Municipality</b>		<b>1 369</b>	<b>9 043</b>	<b>–</b>	<b>313</b>	<b>1 658</b>	<b>4 533</b>	<b>(2 875)</b>	<b>-63%</b>	<b>9 043</b>
% increase	4		560,7%							560,7%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		100 756	109 528	–	8 827	51 405	49 218	2 187	4%	109 528
Pension and UIF Contributions		17 050	18 677	–	(107)	2 902	9 207	(6 305)	-68%	18 677
Medical Aid Contributions		8 148	12 739	–	(216)	885	6 142	(5 257)	-86%	12 739
Overtime		113	1 124	–	145	400	730	(330)	-45%	1 124
Performance Bonus		8 113	9 557	–	219	3 471	4 873	(1 402)	-29%	9 557
Cellphone Allowance		1 926	2 004	–	155	956	970	(14)	-1%	2 004
Housing Allowances		359	3 305	–	108	489	1 664	(1 175)	-71%	3 305
Other benefits and allowances		16 401	15 861	–	1 447	8 429	7 260	1 170	16%	15 861
Payments in lieu of leave		2 419	–	–	–	–	–	–		–
<b>Sub Total - Other Municipal Staff</b>		<b>155 285</b>	<b>172 793</b>	<b>–</b>	<b>10 579</b>	<b>68 937</b>	<b>80 065</b>	<b>(11 127)</b>	<b>-14%</b>	<b>172 793</b>
% increase	4		11,3%							11,3%
<b>Total Parent Municipality</b>		<b>179 911</b>	<b>207 310</b>	<b>–</b>	<b>13 100</b>	<b>85 190</b>	<b>98 335</b>	<b>(13 144)</b>	<b>-13%</b>	<b>207 310</b>

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

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue</b>			
	<b>Exchange Revenue</b>			
	Service charges - Electricity	0%		
	Service charges - Water	909%		
	Service charges - Waste Water Management	0%		
	Service charges - Waste management	7%		
	Sale of Goods and Rendering of Services	-43%		
	Agency services	0%		
	Interest	0%		
	Interest earned from Receivables	-4%		
	Interest from Current and Non Current Assets	203%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-9%		
	Licence and permits	-5%		
	Operational Revenue	-21%		
	<b>Non-Exchange Revenue</b>			
	Property rates	-22%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	-100%		
	Licence and permits	0%		
	Transfers and subsidies - Operational	49%		
	Interest	15%		
	Fuel Levy	0%		
	Operational Revenue	0%		
	Gains on disposal of Assets	0%		
	Other Gains	0%		
	Discontinued Operations	0%		
2	<b>Expenditure By Type</b>			
	Employee related costs	-17%		
	Remuneration of councillors	6%		
	Bulk purchases - electricity	0%		
	Inventory consumed	42%		
	Debt impairment	-100%		
	Depreciation and amortisation	-100%		
	Interest	0%		
	Contracted services	7%		
	Transfers and subsidies	0%		
	Irrecoverable debts written off	0%		
	Operational costs	-5%		
	Losses on Disposal of Assets	0%		
	Other Losses	0%		
3	<b>Capital Expenditure</b>			
	Governance and administration	-25%		
	Community and public safety	-99%		
	Economic and environmental services	1%		
	Trading services	19%		
	Other			



4	<b>Financial Position</b>			
	Current assets	-142%		
	Non current assets	-12%		
	Current liabilities	-21%		
	Non current liabilities	-7%		
5	<b>Cash Flow</b>			
	<b>OPERATING ACTIVITIES</b>			
	Receipts	72%		
	Payments	59%		
	<b>INVESTING ACTIVITIES</b>			
	Receipts			
	Payments	-13%		
	<b>FINANCING ACTIVITIES</b>			
	Receipts			
	Payments			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

## 7. Parent municipality financial performance

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

Description	Ref	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</b>										
<b>Exchange Revenue</b>										
Service charges - Water		35 530	38 698	–	135 528	169 093	16 754	152 340	909%	38 698
Service charges - Waste management		25 549	29 275	–	2 310	13 830	12 899	932	7%	29 275
Sale of Goods and Rendering of Services		472	744	–	5	336	584	(249)	-43%	744
Interest earned from Receivables		13 369	15 803	–	1 340	7 555	7 902	(347)	-4%	15 803
Interest from Current and Non Current Assets		31 617	27 430	–	3 584	13 477	4 441	9 036	203%	27 430
Rental from Fixed Assets		178	183	–	37	98	107	(9)	-9%	183
Licence and permits		748	1 150	–	135	548	575	(27)	-5%	1 150
Operational Revenue		106	159	–	0	47	59	(12)	-21%	159
<b>Non-Exchange Revenue</b>										
Property rates		28 862	22 120	–	1 418	8 511	10 952	(2 441)	-22%	22 120
Fines, penalties and forfeits		–	1 742	–	–	–	871	(871)	-100%	1 742
Transfers and subsidies - Operational		455 986	481 883	–	157 580	359 476	240 942	118 534	49%	481 883
Interest		3 375	3 302	–	317	1 896	1 651	245	15%	3 302
Other Gains		36	–	–	–	–	–	–	0%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>595 828</b>	<b>622 489</b>	<b>–</b>	<b>302 254</b>	<b>574 868</b>	<b>297 737</b>	<b>277 131</b>	<b>93%</b>	<b>622 489</b>
<b>Expenditure By Type</b>										
Employee related costs		156 654	181 836	–	10 892	70 595	84 598	(14 003)	-17%	181 836
Remuneration of councillors		23 256	25 474	–	2 208	14 596	13 737	859	6%	25 474
Inventory consumed		55 439	57 732	–	15 486	23 438	16 541	6 897	42%	57 732
Debt impairment		–	72 645	–	–	–	36 322	(36 322)	-100%	72 645
Depreciation and amortisation		134 455	112 762	–	–	–	56 381	(56 381)	-100%	112 762
Interest		81 229	–	–	–	–	–	–	0%	–
Contracted services		188 846	189 645	–	13 809	101 185	94 869	6 317	7%	189 645
Operational costs		77 109	82 401	–	4 012	42 206	44 621	(2 415)	-5%	82 401
Losses on Disposal of Assets		15 701	–	–	–	–	–	–	0%	–
Other Losses		9 673	–	–	–	–	–	–	0%	–
<b>Total Expenditure</b>		<b>742 361</b>	<b>722 495</b>	<b>–</b>	<b>46 407</b>	<b>252 020</b>	<b>347 068</b>	<b>(95 048)</b>	<b>-27%</b>	<b>722 495</b>
<b>Surplus/(Deficit)</b>		<b>(146 533)</b>	<b>(100 006)</b>	<b>–</b>	<b>255 848</b>	<b>322 848</b>	<b>(49 332)</b>	<b>372 179</b>	<b>-754%</b>	<b>(100 006)</b>
Transfers and subsidies - capital (monetary allocations)		144 320	201 935	–	10 947	121 245	100 968	20 277	20%	201 935
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(2 213)</b>	<b>101 929</b>	<b>–</b>	<b>266 795</b>	<b>444 093</b>	<b>51 636</b>	<b>392 457</b>	<b>760%</b>	<b>101 929</b>
<b>Surplus/(Deficit) after income tax</b>		<b>(2 213)</b>	<b>101 929</b>	<b>–</b>	<b>266 795</b>	<b>444 093</b>	<b>51 636</b>	<b>392 457</b>	<b>760%</b>	<b>101 929</b>
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	0%	–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(2 213)</b>	<b>101 929</b>	<b>–</b>	<b>266 795</b>	<b>444 093</b>	<b>51 636</b>	<b>392 457</b>	<b>760%</b>	<b>101 929</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(2 213)</b>	<b>101 929</b>	<b>–</b>	<b>266 795</b>	<b>444 093</b>	<b>51 636</b>	<b>392 457</b>	<b>760%</b>	<b>101 929</b>

## 8. Municipal entity financial performance

The municipality does not have an entity

### **9. Capital Programme Performance**

Total Capital Budget allocation for the current financial year is R243,5 million, the expenditure incurred for the 2<sup>nd</sup> quarter ending December 2024 amounts to R77.1 million, this indicates 126% of the quarterly projections of R60.8 million and 31% of the budgeted amount.

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**NW371 Moretele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - 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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		152 311	217 335	-	11 778	124 791	108 668	(16 124)	-14,8%	217 335
Roads Infrastructure		24 628	74 700	-	5 781	40 548	37 350	(3 198)	-8,6%	74 700
<i>Roads</i>		24 628	74 700	-	5 781	40 548	37 350	(3 198)	-8,6%	74 700
Electrical Infrastructure		12 703	22 400	-	801	12 299	11 200	(1 099)	-9,8%	22 400
<i>LV Networks</i>		12 703	22 400	-	801	12 299	11 200	(1 099)	-9,8%	22 400
Water Supply Infrastructure		95 453	74 235	-	3 408	33 066	37 118	4 051	10,9%	74 235
<i>Distribution</i>		95 453	74 235	-	3 408	33 066	37 118	4 051	10,9%	74 235
Sanitation Infrastructure		19 551	44 000	-	1 300	38 215	22 000	(16 215)	-73,7%	44 000
<i>Reticulation</i>		-	9 000	-	1 300	7 975	4 500	(3 475)	-77,2%	9 000
<i>Toilet Facilities</i>		19 551	35 000	-	-	30 239	17 500	(12 739)	-72,8%	35 000
Solid Waste Infrastructure		(23)	2 000	-	488	663	1 000	337	33,7%	2 000
<i>Landfill Sites</i>		(23)	2 000	-	488	663	1 000	337	33,7%	2 000
<b>Community Assets</b>		-	7 400	-	-	-	3 700	3 700	100,0%	7 400
Community Facilities		-	7 400	-	-	-	3 700	3 700	100,0%	7 400
<i>Halls</i>		-	6 600	-	-	-	3 300	3 300	100,0%	6 600
<i>Cemeteries/Crematoria</i>		-	800	-	-	-	400	400	100,0%	800
<b>Other assets</b>		639	200	-	-	26	100	74	74,4%	200
Operational Buildings		639	200	-	-	26	100	74	74,4%	200
<i>Yards</i>		639	200	-	-	26	100	74	74,4%	200
<b>Intangible Assets</b>		(2 309)	4 200	-	-	2 200	2 100	(100)	-4,8%	4 200
Licences and Rights		(2 309)	4 200	-	-	2 200	2 100	(100)	-4,8%	4 200
<i>Computer Software and Applications</i>		(2 309)	4 200	-	-	2 200	2 100	(100)	-4,8%	4 200
<b>Computer Equipment</b>		572	1 950	-	353	1 344	975	(369)	-37,9%	1 950
Computer Equipment		572	1 950	-	353	1 344	975	(369)	-37,9%	1 950
<b>Furniture and Office Equipment</b>		1 438	2 000	-	-	310	1 000	690	69,0%	2 000
Furniture and Office Equipment		1 438	2 000	-	-	310	1 000	690	69,0%	2 000
<b>Machinery and Equipment</b>		483	224	-	-	200	112	(88)	-78,7%	224
Machinery and Equipment		483	224	-	-	200	112	(88)	-78,7%	224
<b>Transport Assets</b>		3 727	8 250	-	-	1 432	4 125	2 694	65,3%	8 250
Transport Assets		3 727	8 250	-	-	1 432	4 125	2 694	65,3%	8 250
<b>Total Capital Expenditure on new assets</b>	1	156 862	241 559	-	12 131	130 303	120 780	(9 523)	-7,9%	241 559

**NW371 Moretele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -**

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>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
<i>Roads</i>										
<i>Road Structures</i>										
<i>Road Furniture</i>										
<i>Capital Spares</i>										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>										
<i>Storm water Conveyance</i>										
<i>Attenuation</i>										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
<i>Power Plants</i>										
<i>HV Substations</i>										
<i>HV Switching Station</i>										
<i>HV Transmission Conductors</i>										
<i>MV Substations</i>										
<i>MV Switching Stations</i>										
<i>MV Networks</i>										
<i>LV Networks</i>										
<b>Total Capital Expenditure on renewal of exist</b>	1	-	-	-	-	-	-	-	-	-

**NW371 Moretele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - 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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		15 750	20 736	-	548	6 137	8 254	2 117	25,7%	20 736
Roads Infrastructure		194	2 220	-	-	-	-	-		2 220
<i>Roads</i>		194	2 220	-	-	-	-	-		2 220
Electrical Infrastructure		3 348	4 196	-	143	1 442	1 477	35	2,4%	4 196
<i>LV Networks</i>		3 348	4 196	-	143	1 442	1 477	35	2,4%	4 196
Water Supply Infrastructure		4 591	6 799	-	-	1 747	3 399	1 653	48,6%	6 799
<i>Distribution</i>		4 591	6 799	-	-	1 747	3 399	1 653	48,6%	6 799
Sanitation Infrastructure		5 058	5 712	-	210	2 025	2 856	831	29,1%	5 712
<i>Outfall Sewers</i>		5 058	5 712	-	210	2 025	2 856	831	29,1%	5 712
Information and Communication Infrastructure		2 559	1 809	-	195	923	521	(402)	-77,2%	1 809
<i>Data Centres</i>								-		
<i>Core Layers</i>		2 559	1 809	-	195	923	521	(402)	-77,2%	1 809
<b>Community Assets</b>		195	221	-	-	-	-	-		221
Community Facilities		195	221	-	-	-	-	-		221
<i>Cemeteries/Crematoria</i>		195	221	-	-	-	-	-		221
<b>Furniture and Office Equipment</b>		36	300	-	58	58	150	92	61,3%	300
Furniture and Office Equipment		36	300	-	58	58	150	92	61,3%	300
<b>Machinery and Equipment</b>		3	184	-	-	28	92	64	69,6%	184
Machinery and Equipment		3	184	-	-	28	92	64	69,6%	184
<b>Transport Assets</b>		1 138	1 192	-	33	525	595	70	11,8%	1 192
Transport Assets		1 138	1 192	-	33	525	595	70	11,8%	1 192
<b>Total Repairs and Maintenance Expenditure</b>	1	17 122	22 633	-	639	6 747	9 091	2 344	25,8%	22 633



**NW371 Moretele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - 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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		71 589	2 996	-	-	-	1 498	1 498	100,0%	2 996
Roads Infrastructure		-	-	-	-	-	-	-		-
<i>Roads</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		71 589	2 996	-	-	-	1 498	1 498	100,0%	2 996
<i>Distribution</i>		71 589	2 996	-	-	-	1 498	1 498	100,0%	2 996
<b>Other assets</b>		62 866	88 937	-	-	-	44 468	44 468	100,0%	88 937
Operational Buildings		62 866	88 937	-	-	-	44 468	44 468	100,0%	88 937
<i>Municipal Offices</i>		62 866	88 937	-	-	-	44 468	44 468	100,0%	88 937
<b>Transport Assets</b>		-	20 829	-	-	-	10 415	10 415	100,0%	20 829
Transport Assets		-	20 829	-	-	-	10 415	10 415	100,0%	20 829
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
<b>Total Depreciation</b>	1	134 455	112 762	-	-	-	56 381	56 381	100,0%	112 762

**NW371 Moretele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -**

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>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		23	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
<i>Roads</i>										
<i>Road Structures</i>										
<i>Road Furniture</i>										
<i>Capital Spares</i>										
Solid Waste Infrastructure		23	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		23	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	2 000	-	-	1 395	1 000	(395)	-39,5%	2 000
Operational Buildings		-	2 000	-	-	1 395	1 000	(395)	-39,5%	2 000
<i>Municipal Offices</i>		-	2 000	-	-	1 395	1 000	(395)	-39,5%	2 000
<i>Pay/Enquiry Points</i>										
<b>Total Capital Expenditure on upgrading</b>	1	23	2 000	-	-	1 395	1 000	(395)	-39,5%	2 000

## 10. Other Supporting documents

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

Vote Description	Ref	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>	1									
Vote 2 - Finance and Administration		511 120	528 294	–	161 841	378 650	254 973	123 677	48,5%	528 294
Vote 4 - Community and Social Services		1 036	1 038	–	129	129	519	(390)	-75,1%	1 038
Vote 7 - Planning and Development		120 158	133 616	–	11 122	77 813	66 808	11 005	16,5%	133 616
Vote 8 - Road Transport		748	1 150	–	135	548	575	(27)	-4,6%	1 150
Vote 10 - Water Management		76 068	124 551	–	137 134	222 061	59 680	162 381	272,1%	124 551
Vote 12 - Waste Management		31 018	35 775	–	2 840	16 911	16 149	762	4,7%	35 775
<b>Total Revenue by Vote</b>	2	<b>740 147</b>	<b>824 424</b>	<b>–</b>	<b>313 201</b>	<b>696 113</b>	<b>398 704</b>	<b>297 408</b>	<b>74,6%</b>	<b>824 424</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		75 958	94 193	–	5 048	43 421	44 127	(706)	-1,6%	94 193
Vote 2 - Finance and Administration		234 434	246 442	–	12 956	104 868	130 750	(25 882)	-19,8%	246 442
Vote 3 - Internal Audit		4 868	7 659	–	401	2 801	3 749	(948)	-25,3%	7 659
Vote 4 - Community and Social Services		19 454	22 932	–	1 414	8 303	10 734	(2 431)	-22,6%	22 932
Vote 5 - Sport and Recreation		3 991	3 805	–	170	1 305	1 997	(692)	-34,7%	3 805
Vote 6 - Health		261	894	–	23	219	451	(232)	-51,4%	894
Vote 7 - Planning and Development		61 885	83 569	–	6 420	38 327	38 864	(536)	-1,4%	83 569
Vote 8 - Road Transport		12 043	35 119	–	1 181	6 573	16 553	(9 980)	-60,3%	35 119
Vote 9 - Energy Sources		18 632	20 949	–	1 650	10 461	9 528	933	9,8%	20 949
Vote 10 - Water Management		297 760	179 363	–	17 146	35 741	76 529	(40 788)	-53,3%	179 363
Vote 11 - Waste Water Management		13 074	1 049	–	–	–	525	(525)	-100,0%	1 049
Vote 12 - Waste Management		–	26 521	–	–	–	13 261	(13 261)	-100,0%	26 521
<b>Total Expenditure by Vote</b>	2	<b>742 361</b>	<b>722 495</b>	<b>–</b>	<b>46 407</b>	<b>252 020</b>	<b>347 068</b>	<b>(95 048)</b>	<b>-27,4%</b>	<b>722 495</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(2 213)</b>	<b>101 929</b>	<b>–</b>	<b>266 795</b>	<b>444 093</b>	<b>51 636</b>	<b>392 457</b>	<b>760,0%</b>	<b>101 929</b>

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

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		848	352	256	5 399	248	368	704	704	704	708	710	(2 738)	8 263	8 643	9 041
Service charges - Electricity revenue													-			
Service charges - Water revenue		30	13	74	60	64	33	163	(73)	(57)	(73)	(73)	1 580	1 741	1 821	1 905
Service charges - Waste Water Management													-			
Service charges - Waste Mangement		11	4	49	29	36	17	391	391	391	391	391	5 343	7 442	7 785	8 143
Rental of facilities and equipment		18	12	8	15	8	37	14	14	13	9	13	23	183	191	200
Interest earned - external investments		-	-	-	-	-	-	284	2 165	1 687	12 683	1 062	9 550	27 430	28 692	30 012
Interest earned - outstanding debtors		2	0	9	12	6	3	1 410	1 410	1 410	1 410	1 410	9 840	16 926	17 704	18 519
Dividends received													-			
Fines, penalties and forfeits		-	-	-	-	-	-	145	145	145	145	145	1 016	1 742	1 822	1 906
Licences and permits		191	-	74	148	-	135	96	96	96	96	96	122	1 150	1 203	1 258
Agency services													-			
Transfers and Subsidies - Operational		195 594	4 471	-	96	697	156 457	40 157	40 157	40 157	40 157	40 157	(76 217)	481 883	489 274	490 999
Other revenue		141 918	86	2	39	43	5	11	79	78	8	21	(141 387)	903	945	988
<b>Cash Receipts by Source</b>		<b>338 613</b>	<b>4 940</b>	<b>473</b>	<b>5 799</b>	<b>1 102</b>	<b>157 054</b>	<b>43 373</b>	<b>45 088</b>	<b>44 623</b>	<b>55 535</b>	<b>43 932</b>	<b>(192 868)</b>	<b>547 664</b>	<b>558 081</b>	<b>562 971</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		48 505	-	-	-	33 769	37 573	16 828	16 828	16 828	16 828	16 828	(2 051)	201 935	210 889	225 167
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
<b>Total Cash Receipts by Source</b>		<b>387 118</b>	<b>4 940</b>	<b>473</b>	<b>5 799</b>	<b>34 871</b>	<b>194 627</b>	<b>60 201</b>	<b>61 916</b>	<b>61 451</b>	<b>72 363</b>	<b>60 760</b>	<b>(194 920)</b>	<b>749 599</b>	<b>768 970</b>	<b>788 138</b>

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<b>Cash Payments by Type</b>												-			
Employee related costs	(14 422)	(15 225)	(14 636)	(13 202)	(15 863)	(13 348)	15 583	14 589	14 347	14 739	14 980	194 295	181 836	190 128	198 901
Remuneration of councillors	-	-	-	-	-	-	1 990	1 985	1 988	1 977	1 972	15 562	25 474	26 646	27 871
Interest												-			
Bulk purchases - Electricity												-			
Acquisitions - water & other inventory	-	-	-	-	-	-	31 530	643	622	7 258	565	17 113	57 732	60 388	63 166
Contracted services	15 416	16 507	15 497	16 718	16 814	13 878	14 508	16 902	18 581	16 601	16 470	11 754	189 645	196 660	205 672
Transfers and subsidies - other municipalities												-			
Transfers and subsidies - other												-			
Other expenditure	149 231	8 154	5 376	11 740	15 836	(94 202)	5 859	6 612	6 004	5 760	5 838	(43 807)	82 401	86 196	90 439
<b>Cash Payments by Type</b>	<b>150 225</b>	<b>9 436</b>	<b>6 236</b>	<b>15 256</b>	<b>16 787</b>	<b>(93 671)</b>	<b>69 470</b>	<b>40 730</b>	<b>41 543</b>	<b>46 336</b>	<b>39 824</b>	<b>194 918</b>	<b>537 089</b>	<b>560 018</b>	<b>586 049</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	13 310	21 356	22 746	33 887	35 135	11 706	20 297	20 297	20 297	20 297	20 297	3 937	243 559	211 061	209 631
Repayment of borrowing												-			
Other Cash Flows/Payments												-			
<b>Total Cash Payments by Type</b>	<b>163 534</b>	<b>30 792</b>	<b>28 982</b>	<b>49 143</b>	<b>51 922</b>	<b>(81 965)</b>	<b>89 766</b>	<b>61 027</b>	<b>61 839</b>	<b>66 632</b>	<b>60 121</b>	<b>198 855</b>	<b>780 648</b>	<b>771 080</b>	<b>795 679</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>223 584</b>	<b>(25 852)</b>	<b>(28 509)</b>	<b>(43 344)</b>	<b>(17 051)</b>	<b>276 593</b>	<b>(29 565)</b>	<b>889</b>	<b>(388)</b>	<b>5 731</b>	<b>639</b>	<b>(393 774)</b>	<b>(31 049)</b>	<b>(2 110)</b>	<b>(7 542)</b>
Cash/cash equivalents at the month/year beginning:	285 828	509 412	483 560	455 050	411 706	394 655	671 248	641 683	642 571	642 183	647 914	648 553	285 828	254 779	252 669
Cash/cash equivalents at the month/year end:	509 412	483 560	455 050	411 706	394 655	671 248	641 683	642 571	642 183	647 914	648 553	254 779	254 779	252 669	245 128

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

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	16 748	20 297	–	11 317	11 317	20 297	8 980	44,2%	5%
August	33 135	20 297	–	19 380	30 697	40 593	9 896	24,4%	13%
September	13 809	20 297	–	23 853	54 550	60 890	6 339	10,4%	22%
October	14 222	20 297	–	35 978	90 529	81 186	(9 342)	-11,5%	37%
November	14 189	20 297	–	29 039	119 568	101 483	(18 084)	-17,8%	49%
December	11 131	20 297	–	12 131	131 698	121 780	(9 918)	-8,1%	54%
January	5 074	20 297	–	–	–	142 076	–	–	–
February	5 844	20 297	–	–	–	162 373	–	–	–
March	4 691	20 297	–	–	–	182 670	–	–	–
April	5 655	20 297	–	–	–	202 966	–	–	–
May	9 587	20 297	–	–	–	223 263	–	–	–
June	27 261	20 297	–	–	–	243 559	–	–	–
<b>Total Capital expenditure</b>	<b>161 347</b>	<b>243 559</b>	<b>–</b>	<b>131 698</b>					

**Non-financial performance assessment for the month ending 31 December 2025.**

**Second Quarter (October- December 2024)**

Moretele Local Municipality 2024/2025 Q2 Planned vs Planned Achieved vs Not Achieved by Outcome   Included Regional Lines				
Organisational Unit	Q2			
	Planned	Achieved	Not Achieved	% Achieved
Office of the Municipal Manager	30	29	1	96.67%
Human Resources and Corporate Services	27	19	8	70.37%
Community Development Services	23	19	4	82.61%
Infrastructure Development Services	21	15	6	71.43%
Budget and Treasury Office	8	8	0	100%
Local Economic Development and Planning	32	26	6	81.25%
Office of the Mayor	31	22	9	70.97%
Office of the Speaker	5	2	3	40%
Office of the Single Whip	5	5	0	100%
<b>Plan vs Achieved vs not Achieved</b>	<b>182</b>	<b>145</b>	<b>37</b>	<b>79.67%%</b>

**Information Dated: Jan 15, 2025 10:01:00 AM**

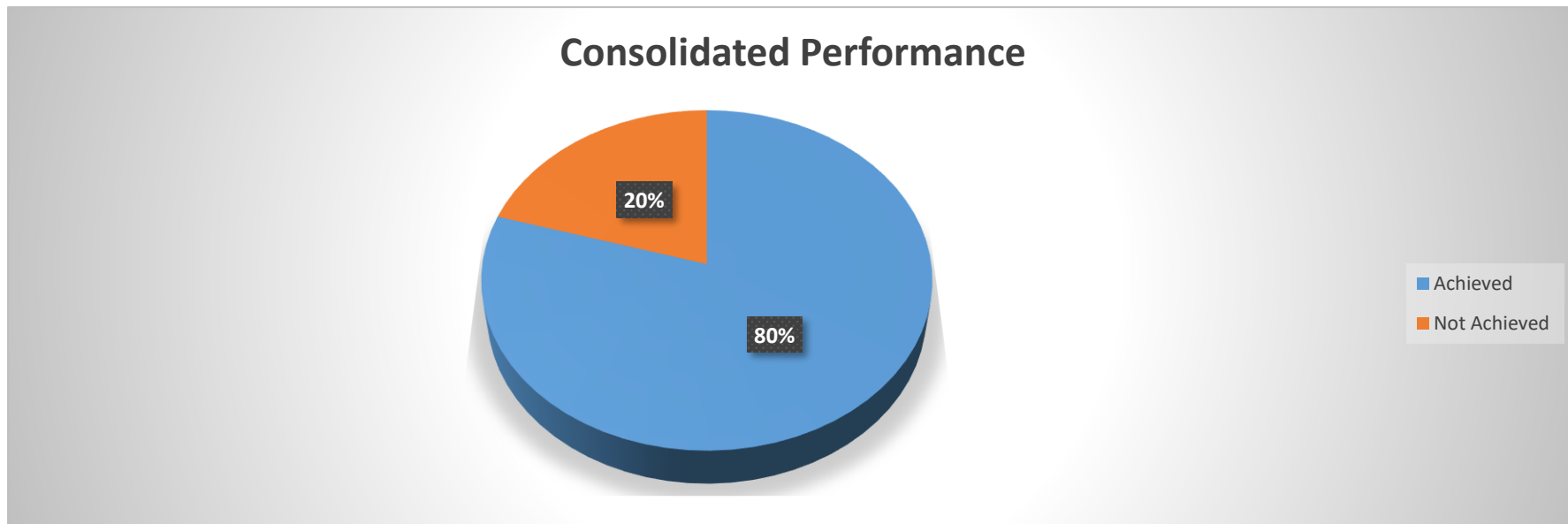
Mid term ( July - Dec 2004 )

Organisational Unit	Q1				Q2				Q3				Q4			
	Planned	Achieved	Not Achieved	% Achieved	Planned	Achieved	Not Achieved	% Achieved	Planned	Achieved	Not Achieved	% Achieved	Planned	Achieved	Not Achieved	% Achieved
Office of the Municipal Manager	34	26	8	76.47%	30	29	1	96.67%	33	0	33	0.00%	30	0	30	0.00%
Human Resources and Corporate Services	28	15	13	53.57%	27	19	8	70.37%	27	0	27	0.00%	32	0	32	0.00%
Community Development Services	25	17	8	68.00%	23	19	4	82.61%	22	0	22	0.00%	19	0	19	0.00%
Infrastructure Development Services	19	13	6	68.42%	21	15	6	71.43%	21	0	21	0.00%	39	0	39	0.00%
Budget and Treasury Office	12	10	2	83.33%	8	8	0	100.00%	9	0	9	0.00%	10	0	10	0.00%
Local Economic Development and Planning	35	27	8	77.14%	32	26	6	81.25%	31	0	31	0.00%	26	0	26	0.00%
Office of the Mayor	30	24	6	80.00%	31	22	9	70.97%	26	0	26	0.00%	28	0	28	0.00%
Office of the Speaker	6	5	1	83.33%	5	2	3	40.00%	7	0	7	0.00%	5	0	5	0.00%
Office of the Single Whip	5	5	0	100.00%	5	5	0	100.00%	5	0	5	0.00%	6	0	6	0.00%
Percentage Achievement Plan vs Achieved vs not Achieved	194	142	52	73.2%	182	145	37	79.67%	181	0	181	0%	195	0	195	0%

Information Dated: Jan 15, 2025 10:04:00 AM



**Consolidated Second Quarter ( October - December 2024)**



**Notes**  
It can be

deduced from the figures above that the First quarter performance was at 76 % compared to the Mid Term performance at 80%. Our institution has improved in terms of the mid term performance by 4% compared to the First Quarter performance .

The Office of the Municipal Manager will undertake a processes towards establishing the underlying reasons for the underperformance by Office of the Speaker.

**Moretele Local Municipality**

**2024/2025  
SDBIP and IDP Working Document**

IDS (51.61%)

<b>National Outcome</b>	National Outcome Responsive, Accountable, Effective And Efficient Local Government System											
<b>NDP Chapters</b>	Chapter 4: Economic Infrastructure Chapter 8: Human Settlements Chapter 12: Building Safer Communities Chapter 13: Building a capable state Chapter 14: Promoting accountability and fighting corruption											
<b>Municipal Strategic Objectives</b>	To ensure access to sustainable services and infrastructure to all households											
<b>Strategic Goals</b>	SG IDS: To optimise access to water services, To enhance human dignity through adequate sanitation, To promote and to ensure integrated and safe road networks, To ensure access to safe and habitable public facilities											
<b>Key Performance Area</b>	Basic Services and Infrastructure Development											
<b>Outcome</b>	1. Optimised access to water services											
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
1.1	Output	1.1: Concrete reservoir with 6 elevated steel tanks and booster pump in (Moeka, Ga-Motle, Ratjiepane, Kromkuil, Mmakaunyane &	Percentage (100) completion of concrete reservoir with 6 elevated steel tanks and booster pump by June 2024 in (Moeka, Ga-	Q2: Completion certificate,	TARGET: Percentage	100	100	17	-83	17%	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	5000000	5000000	0	-5000000	0		
					OPERATING: N/A	0	0	0	0	0		

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		Norokie) Schedule B by December 2024	Motle, Ratjiepane, Kromkuil, Mmakaunyane & Norokie) Schedule B									
Technical Indicator Description	IDS-W-01											
Calculations Applied	Override Autosum, Progressive Indicator,											
Variance Reasons	Project Delays											
Corrective Actions	Contractor to submit a catch-up plan which will be closely monitored - steel tanks to be completed in quarter 3											
Employee Comments	Poor performance by contractor											
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
1.2	Output	1.2: Additional 1000 households connected to the water networks by June 2025	Number (1000) of additional households with reticulation and yard connections Schedule C Water supply to Moeka, (Ga-Motle, Ratsiepane, Kromkuil, Mmakaunyane, Norokie) by June 2025	Q1: Appointment Letter, Minutes, Progress Reports Q2: Progress Reports, Minutes Q3: Progress Reports, Minutes Q4: Completion certificate, Progress Reports, Happy Letters	TARGET: Number	1000	0	0	0	0	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	21391070.63	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description	IDS-W-02											

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Calculations Applied	Override Autosum, Progressive Indicator,											
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
1.3	Output	1.3: Additional 400 households connected to the water networks by June 2025	Number (400) of additional households connected to the water networks inâ€¦ by June 2025	Q1: Appointment Letter, Minutes, Progress Reports Q2: Progress Reports, Minutes Q3: Progress Reports, Minutes Q4: Completion certificate, Progress Reports, Minutes, Beneficiary list, Happy Letters	TARGET: Number	400	0	0	0	0	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	20000000	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description	IDS-W-03											
Calculations Applied	Override Autosum, Progressive Indicator,											
Variance Reasons												
Corrective Actions												
Employee Comments												

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Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
1.4	Output	1.4: Additional 450 households connected to the water networks by June 2025	Number (450) of additional households connected to the water networks by June 2025	Q1: Appointment Letter, Minutes, Progress Reports Q2: Progress Reports, Minutes Q3: Happy Letters Progress Reports, Minutes Q4: Completion certificate, Progress Reports, Minutes, Happy Letters	TARGET: Number	450	0	0	0	0	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	20000000	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-04										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
1.5	Output	1.5: 12 boreholes drilled in Ward 1	Number (12) of Boreholes drilled	Q1: Appointment Letter, Minutes,	TARGET: Number	12	0	0	0	0		Infrastructure Development

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	(Ruigtesloot) by June 2025	by June 2025 Number (12) of boreholes drilled in Ward 1 (Ruigtesloot) by June 2025	Progress Reports Q2: Progress Reports, Minutes Q3: Progress Reports, Minutes Q4: Completion certificate, Progress Reports, Minutes, Beneficiary list & Happy letters	CAPITAL: Capex	8000000	0	0	0	0		Services Director
				OPERATING: N/A	0	0	0	0	0	Infrastructure Development Services	
Technical Indicator Description	IDS-W-05										
Calculations Applied	Override Autosum,										
Variance Reasons											
Corrective Actions											
Employee Comments											
Line Manager Comments											
<b>National Outcome</b>	National Outcome Responsive, Accountable, Effective And Efficient Local Government System										
<b>NDP Chapters</b>	Chapter 4: Economic Infrastructure Chapter 8: Human Settlements Chapter 12: Building Safer Communities Chapter 13: Building a capable state Chapter 14: Promoting accountability and fighting corruption										
<b>Municipal Strategic Objectives</b>	To ensure access to sustainable services and infrastructure to all households										
<b>Strategic Goals</b>	SG IDS: To optimise access to water services, To enhance human dignity through adequate sanitation, To promote and to ensure integrated and safe road networks, To ensure access to safe and habitable public facilities										
<b>Key Performance Area</b>	Basic Services and Infrastructure Development										
<b>Outcome</b>	2. Human dignity enhanced through adequate sanitation										

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Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
2.1	Output	2.1: Constructed 585 VIP toilets in Ward 6 by June 2025	Number (585) of VIP toilets constructed in Ward 6 by June 2025	Q1: Appointment Letter, Progress Reports, Minutes Q2 – Q3: Progress Reports, Minutes Q4: Progress Report, Minutes, Completion Certificate, Beneficiary list, Happy letters	TARGET: Number	585	0	585	585	100%	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	16500000	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-06										
Calculations Applied		Override Autosum,										
Variance Reasons		Over Achieved										
Corrective Actions												
Employee Comments		7 local subcontractors were appointed to do the project, hence the target was overachieved										
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
2.2	Output	2.2: Constructed 680 VIP toilets in Ward 7 by June 2025	Number (680) of VIP toilets constructed in	Q1: Appointment Letter, Progress Reports, Minutes Q2 – Q3:	TARGET: Number	680	0	680	680	100%	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	18500000	0	0	0	0		

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			Ward 7 by June 2025	Progress Reports, Minutes Q4: Progress Report, Minutes, Completion Certificate, Beneficiary list, Happy letters	OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-06										
Calculations Applied		Override Autosum,										
Variance Reasons		Over Achieved										
Corrective Actions												
Employee Comments		9 local subcontractors were appointed to do the project, hence the target was overachieved.										
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
2.3	Output	2.3: Constructed 400 VIP toilets in Ward 13&14 by June 2025	Number (400) of VIP toilets constructed in Ward 13 &14 by June 2025	Q1: Appointment Letter, Progress Reports, Minutes Q2 – Q3: Progress Reports, Minutes Q4: Progress Report, Minutes, Completion Certificate, Beneficiary list, Happy letters	TARGET: Number	400	0	0	0	0	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	9000000	0	0	0			
					OPERATING: N/A	0	0	0	0			



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Technical Indicator Description	IDS-W-07
Calculations Applied	Override Autosum,
Variance Reasons	
Corrective Actions	
Employee Comments	
Line Manager Comments	

<b>National Outcome</b>	National Outcome Responsive, Accountable, Effective And Efficient Local Government System
<b>NDP Chapters</b>	Chapter 4: Economic Infrastructure Chapter 8: Human Settlements Chapter 12: Building Safer Communities Chapter 13: Building a capable state Chapter 14: Promoting accountability and fighting corruption
<b>Municipal Strategic Objectives</b>	To ensure access to sustainable services and infrastructure to all households
<b>Strategic Goals</b>	SG IDS: To optimise access to water services, To enhance human dignity through adequate sanitation, To promote and to ensure integrated and safe road networks, To ensure access to safe and habitable public facilities
<b>Key Performance Area</b>	Basic Services and Infrastructure Development
<b>Outcome</b>	3. Integrated and safe road networks promoted and ensured

Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.1	Output	3.1: Paved roads & stormwater drainage constructed in ward 01 by June 2025	Km (1) of road paved by June 2025 in ward 01	Q1: Appointment Letter, Progress Report, Minutes Q2 - Q3: Progress Reports, Minutes, Q4: Progress Report, Minutes, Completion Certificate	TARGET: KM	1	0	0	0	0	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	8000000	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		

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Technical Indicator Description		IDS-W-08										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.2	Output	3.2: Paved roads & stormwater drainage constructed in ward 12 (Mathibestad) by June 2025	Km (1) of road paved by June 2024 in ward 12 (Mathibestad) by June 2025	Q1: Appointment letter, Progress Reports & Minutes Q2-Q3: Progress Report, Minutes Q4: Progress Reports, Minutes & Completion certificate	TARGET: KM	1	0	0	0	0	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	10000000	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-09										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												

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Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.3	Output	3.3: Paved roads & stormwater drainage constructed in ward 21 (Kgomo kgomo) by June 2025	Km (1) of road paved by June 2024 in ward 21 (Kgomo kgomo) by June 2025	Q1: Appointment letter, Progress Reports & Minutes Q2-Q3: Progress Report, Minutes Q4: Progress Reports, Minutes & Completion certificate	TARGET: KM	1	0	0	0	0	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: N/A	8000000	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-10										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.4	Output	3.4: Paved roads & stormwater drainage constructed in ward 19	Km (1) of road paved by June 2024 in ward 19	Q1: Appointment letter, Progress Reports & Minutes Q2-Q3: Progress Report, Minutes Q4: Progress Reports, Minutes &	TARGET: KM	1	0	0	0	0	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	10000000	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		

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				Completion certificate								
Technical Indicator Description		IDS-W-11										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.5	Output	3.5: Paved roads & stormwater drainage constructed in ward 26 (Ratjiepane)	Km (1) of road paved by June 2024 in ward 26 (Ratjiepane)	Q1: Appointment letter, Progress Reports & Minutes Q2-Q3: Progress Report, Minutes Q4: Progress Reports, Minutes & Completion certificate	TARGET: KM	1	0	0	0	0	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	10000000	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-11										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												

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Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.6	Output	3.6: Paved roads & stormwater drainage constructed in ward 13 by June 2025	Km (1) of road paved with stormwater by June 2025 in ward 13 (Carousel view)	Q1: Appointment letter, Progress Reports & Minutes Q2-Q3: Progress Report, Minutes Q4: Progress Reports, Minutes & Completion certificate	TARGET: KM	1	0	0	0	0	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	10700000	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-12										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.7	Output	3.7: Paved roads & stormwater drainage	Km (1) of road paved with stormwater by	Q1: Appointment letter, Progress Reports &	TARGET: KM	1	0	0	0	0	Infrastructure Development Services	Infrastructure Development
					CAPITAL: Capex	8000000	0	0	0	0		

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		constructed in ward 17	June 2024 in Ward 17 Makapanstad Seaparankwe	Minutes Q2-Q3: Progress Report, Minutes Q4: Progress Reports, Minutes & Completion certificate	OPERATING: N/A	0	0	0	0	0		Services Director
Technical Indicator Description		IDS-W-13										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
<b>National Outcome</b>		National Outcome Responsive, Accountable, Effective And Efficient Local Government System										
<b>NDP Chapters</b>		Chapter 4: Economic Infrastructure Chapter 8: Human Settlements Chapter 12: Building Safer Communities Chapter 13: Building a capable state Chapter 14: Promoting accountability and fighting corruption										
<b>Municipal Strategic Objectives</b>		To ensure access to sustainable services and infrastructure to all households										
<b>Strategic Goals</b>		SG IDS: To optimise access to water services, To enhance human dignity through adequate sanitation, To promote and to ensure integrated and safe road networks, To ensure access to safe and habitable public facilities										
<b>Key Performance Area</b>		Basic Services and Infrastructure Development										
<b>Outcome</b>		4. Public safety enhanced through sustainable public lighting										
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
4.1	Output	4.1: Community lighting erected for	Number (10) of high mast-lights	Q1: Appointment Letter, Progress	TARGET: Number	10	0	0	0	0		Infrastructure Development

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		improved public safety in ward 22 & 14	erected by June 2024 in (Ward 14 & 22)	Reports, Minutes Q2-Q3: Progress Reports, Minutes Q4: Progress Reports, Completion certificate	CAPITAL: Capex	7400000	0	0	0	0	Infrastructure Development Services	Services Director
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-H-10										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
4.2	Output	4.2: Community lighting erected for improved public safety in Mathibestad	Number (9) of high mast-lights erected by June 2025 in Mathibestad	Q1: Appointment Letter, Progress Reports, Minutes Q2-Q3: Progress Reports, Minutes Q4: Progress Reports, Completion certificate	TARGET: Number	9	0	0	0	0	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	7000000	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-H-11										
Calculations Applied		Override Autosum,										

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Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
4.3	Output	4.3: Community lighting erected for improved public safety in Makapanstad	Number (11) of high mast-lights erected by June 2025 in Makapanstad	Q1: Appointment letter, Minutes, Progress Reports Q2-Q4: Progress Reports, Minutes Q4: Progress Reports, Minutes, Completion certificate	TARGET: Number	11	0	0	0	0	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	8000000	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-H-11										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												



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Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
4.4	Output	4.4: Community Recreational Park constructed in Mathibestad by June 2025	Number (1) completion of Recreational Park in Mathibestad by June 2025	Q1: Appointment letter, Progress Report, Minutes Q2-Q3: Progress Reports & Minutes Q4: Progress Reports, Minutes & Completion certificate	TARGET: Number	1	0	0	0	0	Infrastructure Development Services	Infrastructure Development Services Director
					CAPITAL: Capex	6600000	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-C-13										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
<b>Output</b>		1.1: Concrete reservoir with 6 elevated steel tanks and booster pump in (Moeka, Ga-Motle, Ratjiepane, Kromkuil, Mmakaunyane & Norokie) Schedule B by December 2024										
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
1.1.1	Activity	1.1.1 Construction of concrete reservoir	Percentage (100) completion of construction of concrete reservoir	Q1: Progress Reports Q2: Completion	TARGET: Percentage	100	100	100	0	100%	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0	0			

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			by December 2024	certificate, Progress Reports	OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description	IDS-W-01											
Calculations Applied	Override Autosum,											
Variance Reasons												
Corrective Actions												
Employee Comments	None											
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
1.1.2	Activity	1.1.2 Installation of 6 steel tanks by December 2024	Number (6) of steel tanks installed by December 2024	Q1: Progress Reports Q2: Completion certificate, Progress Reports	TARGET: Number	6	6	1	-5	16.67%	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description	IDS-W-01											
Calculations Applied	Override Autosum, Progressive Indicator,											
Variance Reasons	Project Delays											
Corrective Actions	Contractor to submit a catch-up plan that will be closely monitored - Steel tanks to be completed in quarter 3											
Employee Comments	Poor performance by contractor											

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Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
1.1.3	Activity	1.1.3 Installation of booster pump by December 2024	Percentage (100) completion of the installation of booster pump by December 2024	Q3: Completion certificate	TARGET: Percentage	100	100	0	-100	0%	Infrastructure Development Services	PMU Manager
					CAPITAL: N/A	0	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-01										
Calculations Applied		Override Autosum,										
Variance Reasons		Project Delays										
Corrective Actions												
Employee Comments		Poor performance by the contractor										
Line Manager Comments												
<b>Output</b>		1.2: Additional 1000 households connected to the water networks by June 2025										
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
1.2.1	Activity	1.2.1 Appointment of contractor and site establishment by September 2024	Percentage (100) completion of the appointment of a contractor and	Q1: Appointment Letter, Minutes, Progress Reports	TARGET: Percentage	100	0	0	0	0	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0	0	0		

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			site establishment by September 2024		OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-02										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
1.2.2	Activity	1.2.2 Installation of 24.6km pipeline by June 2025	Km (24.6) of water reticulation pipeline completed by June 2025	Q2: Progress Reports, Minutes Q3: Progress Reports, Minutes Q4: Completion Certificate	TARGET: KM	24.6	5	24.7	19.7	494%	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-W-02										
Calculations Applied		Override Autosum, Progressive Indicator,										
Variance Reasons		Over Achieved										
Corrective Actions												
Employee Comments		Contractor doubled his workforce and machinery										

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Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
1.2.3	Activity	1.2.3 Installation of yard connections in Moeka by June 2025	Number (1000)-yard connections in Moeka by June 2025	Q3 & Q4: Progress Reports, Minutes, Happy Letters Q4: Completion Certificate	TARGET: Number	1000	0	0	0	0	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-W-02										
Calculations Applied		Override Autosum, Progressive Indicator,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
1.2.4	Activity	1.2.4 Installation of Piped Water Inside Yards of 1000 households	Number (1000) of households with piped water	Q3 & Q4: Progress Reports, Minutes, Happy Letters Q4:	TARGET: Number	1000	0	0	0	0	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0	0			

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			inside the yard by June 2025	Completion Certificate	OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-02										
Calculations Applied		Override Autosum, Progressive Indicator,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
<b>Output</b>			1.3: Additional 400 households connected to the water networks by June 2025									
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
1.3.1	Activity	1.3.1 Appointment of Contractor and establish site by September 2024	Percentage (100) completion of the appointment of a contractor and site establishment by September 2024	Q1: Appointment letter, Minutes, Progress Report	TARGET: Percentage	100	0	0	0	0	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-W-03										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												

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Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
1.3.2	Activity	1.3.2 Complete Km (3) of water reticulation pipeline by December 2024	Km (3) of water reticulation pipeline completed by December 2024	Q2: Progress report & Minutes	TARGET: KM	3	3	6.75	3.75	225%	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-03										
Calculations Applied		Override Autosum,										
Variance Reasons		Over Achieved										
Corrective Actions												
Employee Comments		The actual length on the project scope is 6.75km										
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
1.3.3	Activity	1.3.3 Install Number (400)-yard connections by June 2025	Number (400)-yard connections by June 2025	Q3: Progress report, Minutes	TARGET: Number	400	0	0	0	0	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		

Technical Indicator Description		IDS-W-03										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
1.3.4	Activity	1.3.4 Installation of 1.4 MI & 117KI steel tanks by June 2025	Installation of steel tanks by June 2025 Number (1) 1.4ml steel tank installed by June 2025	Q4: Progress, Minutes, Beneficiary list, Happy letters Completion Certificate	TARGET: Number	2	0	0	0	0	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-W-03										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
<b>Output</b>		1.4: Additional 450 households connected to the water networks by June 2025										



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Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
1.4.1	Activity	1.4.1 Appointment of contractor and site establishment by September 2024	Percentage (100) completion of the appointment of a contractor and site establishment by September 2024	Q1: Appointment Letter, Minutes, Progress Reports	TARGET: Percentage	100	0	0	0	0	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-W-04										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
1.4.2	Activity	1.4.2 Construct a 1.7MI elevated steel tank in Ward 16 by June 2025	Number (1) of 1.7MI elevated steel tank constructed by June 2025	Q2: Progress Reports, Minutes Q4: Progress Reports, Minutes	TARGET: Number	1	0	0	0	0	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-W-04										

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Calculations Applied	Override Autosum,											
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
1.4.3	Activity	1.4.3 Install 450-yard connections in ward 16 by June 2025	Number (450) yard connections installed in ward 16 by June 2025	Q3: Progress Reports, Minutes Q4: Progress Reports, Minutes, Beneficiary list, Happy letters & Completion Certificate	TARGET: Number	450	0	0	0	0	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description	IDS-W-04											
Calculations Applied	Override Autosum, Progressive Indicator,											
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												

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Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
1.4.4	Activity	1.4.4 Complete Km (3) of water reticulation pipeline by December 2024	Km (3) of water reticulation pipeline completed by December 2024	Q2: Progress report, Minutes	TARGET: KM	3	3	7.5	4.5	250%	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-04										
Calculations Applied		Override Autosum,										
Variance Reasons		Over Achieved										
Corrective Actions												
Employee Comments		The actual length on the project scope is 10.12km The contractor doubled his workforce and machinery										
Line Manager Comments												
<b>Output</b>		1.5: 12 boreholes drilled in Ward 1 (Ruigtesloot) by June 2025										
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
1.5.1	Activity	1.5.1 Drill 12 of boreholes by June 2025	Number (12) of boreholes Drilled by June 2025	Q2-Q3: Progress reports & Minutes Q4: Progress Reports, Minutes & Completion Certificate	TARGET: Number	12	0	0	0	0	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		

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Technical Indicator Description	IDS-W-05
Calculations Applied	Override Autosum, Progressive Indicator,
Variance Reasons	
Corrective Actions	
Employee Comments	
Line Manager Comments	

**Output**

2.1: Constructed 585 VIP toilets in Ward 6 by June 2025

Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
2.1.1	Activity	2.1.1 Appointment of contractor and establish site In Ward 6 by September 2024	Percentage (100) completion of the appointment of a contractor and site establishment in Ward 6 by September 2024	Q1: Appointment letter, Progress Report & Minutes	TARGET: Percentage	100	0	0	0	0	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			

Technical Indicator Description	IDS-W-06
Calculations Applied	Override Autosum,
Variance Reasons	
Corrective Actions	
Employee Comments	
Line Manager Comments	

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Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
2.1.2	Activity	2.1.2 Construct 585 VIP toilets by June 2025 in ward 6 by June 2025	Number (585) VIP toilets constructed by June 2025 in Ward 6	Q2-Q4: Progress report & Minutes Q4: Progress Reports, Completion certificate, beneficiary list & Happy letters	TARGET: Number	585	195	585	390	300%	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-06										
Calculations Applied		Cumulative Indicator										
Variance Reasons		Over Achieved										
Corrective Actions												
Employee Comments		7 local subcontractors were appointed to do the project, hence the target was overachieved.										
Line Manager Comments												
<b>Output</b>			2.2: Constructed 680 VIP toilets in Ward 7 by June 2025									
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
2.2.1	Activity	2.2.1 Appointment of contractor and establish site In Ward 7 by September 2024	Percentage (100) completion of the appointment of a contractor and site establishment in ward 7 by September 2024	Q1: Appointment letter, Progress Report & Minutes	TARGET: Percentage	100	0	0	0	0	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		

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Technical Indicator Description		IDS-W-06										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
2.2.2	Activity	2.2.2 Construct 680 of VIP toilets by June 2025 in ward 7	Number (680) VIP toilets constructed in Ward 7 by June 2025	Q2-Q3: Progress report & Minutes Q4: Progress Reports, Completion certificate, beneficiary list & Happy letters	TARGET: Number	680	220	680	460	309.09%	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-06										
Calculations Applied		Cumulative Indicator										
Variance Reasons		Over Achieved										
Corrective Actions												
Employee Comments		9 local subcontractors were appointed to do the project, hence the target was overachieved.										
Line Manager Comments												
<b>Output</b>		2.3: Constructed 400 VIP toilets in Ward 13&14 by June 2025										

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Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
2.3.1	Activity	2.3.1 Appointment of contractor and establish site In Wards 13 & 14 by September 2024	Percentage (100) completion of the appointment of a contractor and site establishment in ward 13 &14	Q1: Appointment letter, Progress Report & Minutes	TARGET: Percentage	100	0	0	0	0	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-W-07										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
2.3.2	Activity	2.3.2 Construct 400 of VIP toilets by March 2025 in ward 13 & 14	Number (400) VIP toilets constructed by March 2025 in wards 13 & 14	Q2: Progress report & Minutes Q3: Progress Report, Completion certificate, beneficiary list & Happy letters	TARGET: Number	400	200	379	179	189.5%	Infrastructure Development Services	Water & Sanitation Manager Provision
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			

Technical Indicator Description	IDS-W-07
Calculations Applied	Cumulative Indicator
Variance Reasons	Over Achieved
Corrective Actions	
Employee Comments	5 local subcontractors were appointed to do the project, hence the target was overachieved.
Line Manager Comments	

**Output**

3.1: Paved roads & stormwater drainage constructed in ward 01 by June 2025

Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.1.1	Activity	3.1.1 Appointment of contractor and establish site In Ward 1 by September 2024	Percentage (100) completion of the appointment of a contractor and site establishment in ward 01	Q1: Appointment letter, Progress Report & Minutes	TARGET: Percentage	100	0	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: Capex	0	0	0	0			
					OPERATING: N/A	0	0	0	0			

Technical Indicator Description	IDS-W-08
Calculations Applied	Override Autosum,
Variance Reasons	
Corrective Actions	
Employee Comments	
Line Manager Comments	



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Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.1.2	Activity	3.1.2 Excavate 1 km by December 2024	Km (1) excavated by December 2024 in ward 01	Q2: Progress report	TARGET: KM	1	1	1	0	100%	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-08										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.1.3	Activity	3.1.3 Construct 1 km of layer works by March 2025	Km (1) of layer works constructed by March 2025 in ward 01	Q3: Progress report	TARGET: Hours	1	0	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-08										

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Calculations Applied	Override Autosum,											
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.1.4	Activity	3.1.4 Construction 1 km of paved road by June 2025 Project complete	Km (1) paved road completed by June 2025	Q4: Completion certificate	TARGET: KM	1	0	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description	IDS-W-08											
Calculations Applied	Override Autosum,											
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
<b>Output</b>	3.2: Paved roads & stormwater drainage constructed in ward 12 (Mathibestad) by June 2025											

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Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.2.1	Activity	3.2.1 Appointment of contractor and establish site In Ward 12 (Mathibestad) by September 2024	Percentage (100) completion of the appointment of a contractor and site establishment in ward 12 (Mathibestad) by September 2024	Q1: Appointment letter, Progress Reports & Minutes	TARGET: Percentage	100	0	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-W-09										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.2.2	Activity	3.2.2 Excavate 1 km by December 2024	Km (1) excavation by December 2024 in ward 12 (Mathibestad) by December 2024	Q2: Progress report & Minutes	TARGET: KM	1	1	1	0	100%	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-W-09										

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Calculations Applied	Override Autosum,											
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.2.3	Activity	3.2.3 Construction of 1 km of layer works by March 2025	Km (1) of layer works constructed by March 2025 in ward 12 (Mathibestad) by March 2025	Q3: Progress report & Minutes	TARGET: KM	1	0	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description	IDS-W-09											
Calculations Applied	Override Autosum,											
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												

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Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.2.4	Activity	3.2.4 Construction of 1 km of paved road & stormwater drainage by June 2025 Project complete	Km (1) paved road completed with stormwater drainage by June 2025	Q4: Progress Reports, Minutes & Completion certificate	TARGET: KM	1	0	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-W-09										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
<b>Output</b>		3.3: Paved roads & stormwater drainage constructed in ward 21 (Kgomo kgomo) by June 2025										
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.3.1	Activity	3.3.1 Appointment of contractor & site establishment in Ward 21 (Kgomo kgomo) by September 2024	Percentage (100) completion of the appointment of a contractor and site establishment in ward 21 (Kgomo kgomo)	Q1: Appointment letter, Progress Reports & Minutes	TARGET: Percentage	100	0	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			

Technical Indicator Description		IDS-W-10										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.3.2	Activity	3.3.2 Excavate 1 km by December 2024	Km (1) excavated by December 2024 in ward 21 (Kgomo kgomo)	Q2: Progress report	TARGET: KM	1	1	1	0	100%	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-10										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												

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Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.3.3	Activity	3.3.3 Construction of 1 km of layer works by March 2025	Km (1) of layer works constructed by March 2025 in ward 21 (Kgomo kgomo)	Q3: Progress report	TARGET: KM	1	0	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-W-10										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.3.4	Activity	3.3.4 Construction of 1 km of paved road by June 2025	Km (1) paved road completed by June 2025	Q4: Completion certificate	TARGET: KM	1	0	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-W-10										
Calculations Applied		Override Autosum,										

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Variance Reasons	
Corrective Actions	
Employee Comments	
Line Manager Comments	

**Output** 3.4: Paved roads & stormwater drainage constructed in ward 19

Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.4.1	Activity	3.4.1 Appointment of contractor & site establishment by September 2024	Percentage (100) completion of the appointment of a contractor and site establishment in ward 19	Q1: Appointment letter, Progress Reports & Minutes	TARGET: Percentage	100	0	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			

Technical Indicator Description	IDS-W-11
Calculations Applied	Override Autosum,
Variance Reasons	
Corrective Actions	
Employee Comments	
Line Manager Comments	



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Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.4.2	Activity	3.4.2 Excavate 1 km by December 2024	Km (1) excavated by December 2024 in ward 19	Q2: Progress report & Minutes	TARGET: KM	1	1	1	0	100%	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-11										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.4.3	Activity	3.4.3 Construction of 1 km of layer works by March 2025	Km (1) of layer works constructed by March 2025 in ward 19	Q3: Progress report & Minutes	TARGET: KM	1	0	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-11										
Calculations Applied		Override Autosum,										

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Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.4.4	Activity	3.4.4 Construction of 1 km of paved road & stormwater drainage by June 2025 Project complete	Km (1) paved road completed with stormwater drainage by June 2025	Q4: Progress Reports, Minutes & Completion certificate	TARGET: KM	1	0	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-W-11										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
<b>Output</b>		3.5: Paved roads & stormwater drainage constructed in ward 26 (Ratjiepene)										

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Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.5.1	Activity	3.5.1 Appointment of contractor & site establishment by September 2024	Percentage (100) completion of the appointment of a contractor and site establishment in ward 26(Ratjiepane)	Q1: Appointment letter, Progress Reports & Minutes	TARGET: Percentage	100	0	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-W-11										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.5.2	Activity	3.5.2 Excavate 1 km by December 2024	Km (1) excavated by December 2024 in ward 26	Q2: Progress report & Minutes	TARGET: KM	1	1	1.2	0.2	120%	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-W-11										

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Calculations Applied	Override Autosum,											
Variance Reasons	Over Achieved											
Corrective Actions												
Employee Comments	Excavation of road was achieved in quarter 1 - Actual road length is 1.2km											
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.5.3	Activity	3.5.3 Construction of 1 km of layer works by March 2025	Km (1) of layer works constructed by March 2025 in ward 26	Q3: Progress report & Minutes	TARGET: KM	1	0	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description	IDS-W-11											
Calculations Applied	Override Autosum,											
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.5.4	Activity				TARGET: KM	1	0	0	0	0		

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		3.5.4 Construction of 1 km of paved road & stormwater drainage by June 2025 Project complete	Km (1) paved road completed with stormwater drainage by June 2025	Q4: Progress Reports, Minutes & Completion certificate	CAPITAL: N/A	0	0	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-11										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
<b>Output</b>		3.6: Paved roads & stormwater drainage constructed in ward 13 by June 2025										
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.6.1	Activity	3.6.1 Appointment of contractor & site establishment by September 2024	Percentage (100) completion of the appointment of a contractor and site establishment in ward 13(Carousel view)	Q1: Appointment letter, Progress Reports & Minutes	TARGET: Percentage	100	0	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-W-12										
Calculations Applied		Override Autosum,										
Variance Reasons												

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Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.6.2	Activity	3.6.2 Excavation of 1 km by December 2024	Km (1) excavated by December 2024 in ward 13 (Carousel View)	Q2: Progress reports & Minutes	TARGET: KM	1	1	0	-1	0%	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-12										
Calculations Applied		Override Autosum,										
Variance Reasons		Project Delays										
Corrective Actions												
Employee Comments		Delay in SCM processes - Contractor was appointed at the end of quarter 2, project to commence in quarter 3.										
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.6.3	Activity	3.6.3 Construction of 1 km of layer works by March 2025	Km (1) of layer works constructed by	Q3: Progress reports & Minutes	TARGET: KM	1	0	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0	0		

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			March 2025 in ward 13(Carousel View)		OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-W-12										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.6.4	Activity	3.6.4 Construction of 1 km of paved road & stormwater drainage by June 2025 Project complete	Km (1) paved road completed with stormwater drainage by June 2025	Q4: Progress Reports, Minutes & Completion certificate	TARGET: KM	1	0	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-W-12										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												

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Line Manager Comments												
<b>Output</b>		3.7: Paved roads & stormwater drainage constructed in ward 17										
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.7.1	Activity	3.7.1 Appointment of contractor & site establishment in Ward 17 Makapanstad Seaparankwe by September 2024	Percentage (100) completion of the appointment of a contractor and site establishment in Makapanstad Seaparankwe by September 2024	Q1: Appointment letter, Progress Reports & Minutes	TARGET: Percentage	100	0	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-W-13										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.7.2	Activity	3.7.2 Excavate 1 km by December 2024	Km (1) excavated by December 2024 in	Q2: Progress report & Minutes	TARGET: KM	1	1	0	-1	0%	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0			



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			Makapanstad Seaparankwe		OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description	IDS-W-13											
Calculations Applied	Override Autosum,											
Variance Reasons	Project Delays											
Corrective Actions												
Employee Comments	Delay in SCM processes - contractor was appointed at the end of quarter 2, project to commence in quarter 3.											
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.7.3	Activity	3.7.3 Construct of 1 km of layer works by March 2025	Km (1) of layer works constructed by March 2025 in ward 13	Q3: Progress report & Minutes	TARGET: KM	1	0	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description	IDS-W-13											
Calculations Applied	Override Autosum,											
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												

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Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
3.7.4	Activity	3.7.4 Construction of 1 km of paved road by June 2025 Project complete	Km (1) paved road completed with stormwater drainage by June 2025	Q4: Progress Reports, Minutes & Completion certificate	TARGET: KM	1	0	0	0	0	Infrastructure Development Services	Roads & Storm Water Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-W-13										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
<b>Output</b>			4.1: Community lighting erected for improved public safety in ward 22 & 14									
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
4.1.1	Activity	4.1.1 Appointment of contractor & site establishment by September 2024.	Percentage (100) completion of the appointment of a contractor and site establishment in Ward 14& 22	Q1: Appointment letter & Minutes	TARGET: Percentage	100	0	0	0	0	Infrastructure Development Services	PMU Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			

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Technical Indicator Description		IDS-H-10										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
4.1.2	Activity	4.1.2 Construction of Footings of 10 high mast lights December 2024	Number (10) of footings of high mast lights constructed by December 2024 in Ward 14 & 22	Q2: Progress report	TARGET: Number	10	10	10	0	100%	Infrastructure Development Services	PMU Manager
					CAPITAL: N/A	0	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-H-10										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												

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Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
4.1.3	Activity	4.1.3 Installation of 10 high mast lights and Project completion by March 2025	Number (10) high mast lights installed and Project completion by March 2025 in Ward 14 & 22	Q3: Progress report	TARGET: Number	10	0	0	0	0	Infrastructure Development Services	PMU Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-H-10										
Calculations Applied		Cumulative Indicator										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
<b>Output</b>			4.2: Community lighting erected for improved public safety in Mathibestad									
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
4.2.1	Activity	4.2.1 Appointment of contractor & site establishment by September 2024	Percentage (100) completion of the appointment of a contractor and site establishment in Mathibestad	Q1: Appointment letter, Progress Reports & Minutes	TARGET: Percentage	100	0	0	0	0	Infrastructure Development Services	PMU Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			

Technical Indicator Description		IDS-H-11										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
4.2.2	Activity	4.2.2 Construction of Footings of 9 high mast lights December 2023	Number (9) of footings of high mast lights constructed by December 2023 in Mathibestad	Q2: Progress report & Minutes	TARGET: Number	9	9	9	0	100%	Infrastructure Development Services	PMU Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description												
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												

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Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
4.2.3	Activity	4.2.3 Installation of 9 high mast lights and Project completion by June 2025	Number (9) high mast lights installed and Project completion by June 2025 in Mathibestad	Q3: Progress report & Minutes	TARGET: Number	9	0	0	0	0	Infrastructure Development Services	PMU Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-H-11										
Calculations Applied		Cumulative Indicator										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
<b>Output</b>		4.3: Community lighting erected for improved public safety in Makapanstad										
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
4.3.1	Activity	4.3.1 Appointment of contractor & site establishment by September 2024	Percentage (100) completion of the appointment of a contractor and site establishment in Makapanstad	Q1: Appointment letter, Progress Reports & Minutes	TARGET: Percentage	100	0	0	0	0	Infrastructure Development Services	PMU Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			

Technical Indicator Description		IDS-H-11										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
4.3.2	Activity	4.3.2 Construction of Footings of 11 high mast lights December 2024	Number (11) of footings of high mast lights constructed by December 2024 in Makapanstad	IDS-H-11	TARGET: Number	11	11	11	0	100%	Infrastructure Development Services	PMU Manager
					CAPITAL: N/A	0	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description												
Calculations Applied		Reduction Indicator,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												

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Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
4.3.3	Activity	4.3.3 Installation of 11 high mast lights and Project completion by June 2025	Number (11) high mast lights installed and Project completion by June 2025 in Makapanstad	Q3: Progress report, Minutes Q4: Progress Reports, Minutes, Completion Certificate	TARGET: Number	11	0	0	0	0	Infrastructure Development Services	PMU Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			
Technical Indicator Description		IDS-H-11										
Calculations Applied		Cumulative Indicator										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
<b>Output</b>		4.4: Community Recreational Park constructed in Mathibestad by June 2025										
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
4.4.1	Activity	4.4.1 Complete Percentage (100) of Community Recreational Park in Mathibestad by June 2025	Percentage (100) completion of the appointment of a contractor and site establishment	Q1: Appointment letter & Minutes	TARGET: Percentage	100	0	0	0	0	Infrastructure Development Services	PMU Manager
					CAPITAL: N/A	0	0	0	0			
					OPERATING: N/A	0	0	0	0			



Technical Indicator Description		IDS-C-13										
Calculations Applied		Override Autosum,										
Variance Reasons												
Corrective Actions												
Employee Comments												
Line Manager Comments												
Reference No	Planning Level	Measurable Objective	Key Performance Indicator	Evidence	UOM	Annual Plan	Planned	Actual	Variance	% Performance Achieved	Dept	Responsible Person
4.4.2	Activity	4.4.2 Construction of Community Recreational Park in Mathibestad by June 2025	Percentage (100) completion of construction of Community Recreational Park in Mathibestad by June 2025	Q2-Q3: Progress report	TARGET: Percentage	100	50	0	-50	0%	Infrastructure Development Services	PMU Manager
					CAPITAL: N/A	0	0	0	0	0		
					OPERATING: N/A	0	0	0	0	0		
Technical Indicator Description		IDS-C-13										
Calculations Applied		Override Autosum, Progressive Indicator,										
Variance Reasons		Project Delays										
Corrective Actions		Contractor to be appointed in quarter 3										
Employee Comments		Delay in SCM processes - Project is still on evaluation stage										
Line Manager Comments												

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

The municipality does not have an Entity

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

(Quality Certificate attached)

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