

(NC 451) In-Year Report of the Municipality

Mid-Year Budget & Performance Assessment for the period 1 July 2021 to 31 December 2021

Prepared in terms of Local Government: Municipal Finance Management Act No.56 of 2003; Municipal Budget and Reporting Regulations

Table of Contents

PART :	1	3
1.	GLOSSARY	3
2. N	MAYOR'S REPORT	5
2.	RESOLUTIONS	10
3.	EXECUTIVE SUMMARY	11
5. II	N-YEAR BUDGET STATEMENT TABLES	13
5.1	Table C1: s71 Monthly Budget Statement Summary	13
5.2	Table C2: Monthly Budget Statement – Financial Performance (standard classification)	14
5.3 vote	, ,	oal
5.4	Table C4: Monthly Budget Statement – Financial Performance (revenue and expenditure	17
5.5 fund	Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification ding)	
5.6	Table C6: Monthly Budget Statement - Financial Position	20
5.7	Table C7: Monthly Budget Statement - Cash Flow	21
PART 2	2- SUPPORTING DOCUMENTATION	22
1.1.	. – Supporting Table SC3: Debtors' Age Analysis	22
1.2	Supporting Table SC4: Creditors' Age Analysis	22
1.3	Supporting Table SC5: Investment Portfolio	23
1.4	Supporting Table SC6: Allocation and Grant Receipts and Expenditure	24
1.5	Supporting Table SC7(1) Monthly Budget Statement- Transfer and Grant expenditure	26
1.6 ben	Supporting Table SC8: Expenditure on councilors and board members allowances and employee nefits	27
1.7	Supporting Table SC9: Actual and Revised Targets for Cash Receipts	28
1.8	Supporting Table SC12: Capital Expenditure Trend	29
PART 3	3	30
1.	Performance Assessments of the Departments	30
Corp	orate, objectives key performance indicators and targets	30

1.2	Good Governance and Community Participation	30
1.3	Municipal Transformation and Institutional Development	.08

PART 1

1. GLOSSARY

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities

AFS- Annual Financial Statements

Budget - The financial plan of the Municipality

Budget Related Policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's Statement of Financial Performance

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period

CFO - Chief Financial Officer

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

KPI's - Key Performance Indicators. Measures of service output and/or outcome

MFMA – The Municipal Finance Management Act – No. 53 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous three years and current years' financial position

NT – National Treasury

Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand

R&M – Repairs and maintenance on property, plant and equipment

SCM – Supply Chain Management

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Unauthorised expenditure - Generally, spending without, or in excess of, an approved budget

Vote means one of the main segment into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and which specifies the total amount that is appropriated for the purpose of the department or functional area concerned.

Zero Based Budgeting means as opposed to incremental budgeting, zero-based budgeting means that each year's budget is drawn up independently from that if the previous year. This means that items are not included simply because they were in the previous budget. Each item has to be justified and motivated for and the purpose of each item is considered. All items in the capital are treated on a "zero-basis"

2. MAYOR'S REPORT

Purpose

To report to Council on progress on the implementation of the municipal budget in accordance with Services Delivery and Budget Implementation Plan and the performance outcomes in respect of the first six months of the 2021/22 financial year, and to recommend an adjustment budget.

Background

The Municipal Finance Management Act requires that the Mayor of a municipality must within 30 days after the end of each quarter, submit a report to Council on the implementation of the budget and the financial state of the municipality.

Whilst section 72 of the Municipal Finance Management Act requires that the Accounting Officer of a municipality must by 25 January each year, assess the performance of the municipality during the first half of the financial year and submit a report on such an assessment to the Mayor, National Treasury and Provincial Treasury.

The mid-term report and supporting tables of the municipality is prepared in accordance with the Municipal Budget and Reporting Regulations as per annexures to this report.

ANNUAL REPORT

The Draft Annual Report for the 2020/21 financial year will be completed after the audit for the 2020/2021 is finalized. The audit is still in progress and is expected to be finalized by the end of January. The Annual report 2020/2021 will then be presented to Council in February 2022. The Draft Annual Report includes the Audited Financial Statements for 2020/21, the Audit report from the Office of the Auditor-General, information on the financial health of the Municipality and

The report will be referred to the oversight committee. Any problems and/or corrective actions identified in the oversight report by Council will be monitored and actioned for correction in the current financial year.

information on the financial performance of the Municipality.

Conditional Grant Funding Management and Implementation

a) Municipal Infrastructure Grant (MIG)

The total MIG funding gazetted for 2021/22 financial year period is R 63 401m. As at 31 December 2021, an amount of R26,289m had been transferred to the municipality Various projects were embarked on using the MIG funds such as the Water projects, Dry sanitation projects and internal roads projects.

It will then be necessary to review the MIG projects' implementation plan when considering the mid-year report, this will assist in ensuring that the municipality does not forfeit its MIG due to underspending.

b) Water Services infrastructure Grant (WSIG)

The total WSIG funding gazetted for 2021/22 financial year period is R 47 200m. As at 31 December 2021, an amount of R37,760m had been transferred to the municipality. The municipality uses the WSIG to fund the Water Project in various villages.

c) Expanded Public Works Programme (EPWP) Incentive Grant

During the 2021/22 financial year an amount of R1,126,m was gazetted and the municipality only received R788,000.00 as at 31 December 2021. The grant is used for fencing cemeteries projects at Heuningvlei, Makgaladi, Vanzylsrus, and Gahue. Total of 60 temporary workers were appointed for those projects.

Currently there are no challenges regarding implementation of the project.

d) Library Grant

The allocation for the municipality for the Library Services Grant for the financial year 2021/2022 is R

Municipality is still awaiting the transfers for the 2020/21 and 2021/22 from the Department of Sport, Arts and Culture (Northern Cape)

Library services is currently being funded by the municipality through Equitable share.

e) Integrated National Electrification Programme

Municipality received an INEP grant of R 1,5m from Department of Energy. Currently the municipality appointed service provider who developed and submitted a report for the feasibility and design for electrification of the Churchill Township establishment. The

design is to connect the Churchill Township establishment to Mothibistad grid. No expenditure has been incurred during the period July 2021– December 2021.

SDBIP Implementation

Service Delivery and Budget Implementation plan was developed and submitted to Council and relevant stakeholders.

The Finance department prepared a report complying with the financial requirements of MFMA section 71.

The mid-year budget statement 2021/22 financial year will be submitted to all legislated parties by the 25th January 2022. This report will be tabled at Council together with section 52 report on the 25th January 2022.

The outcomes of the above mentioned reports and reviews form the basis of the mid-year budget and performance assessment

HIGH LEVEL ASSESSMENT OF MFMA S71 FINANCIAL REPORTS FOR THE PAST 6 MONTHS

Against annual budget (original approved)

Overall Performance Information

DESCRIPTION	ORIGINAL BUDGET R'(000)	YTD BUDGET R'(000)	YTD ACTUALS R'(000)	ACTUALS VS ORIGINAL BUDGET %	YTD ACTUAL VS YTD BUDGET %
TOTAL REVENUE	278,759	139,380	98,372	35%	71%
TOTAL OPERATING EXPENDITURE	375,943	173,738	80415112	21%	42%
TOTAL CAPITAL EXPENDITURE	107,431	48,094	49,398	46%	103%
SURPLUS/(DEFICIT)	10,247	13,736	74,342	62%	

Revenue

The figures presented above are billed amounts and not actual cash receipts. These are billed for property rates; service charges and interest charged for outstanding accounts

The revenue performance in terms of year-to-date actuals against the original budget is 35%. The revenue that is not performing well is property rates, electricity, water which are all below 90%.

Municipality resolved the long outstanding issues between the Farmers union regarding the tariffs for the farms. This resulted in a decline in the property rates billing after the correction was done on the farmers accounts.

The reduction in property rate income and electricity, sanitation service charges revenue will be effected in the Adjustments Budget to be tabled by the end of February 2022.

Last and current financial year we have not received the Library grant as per allocation from the Northern Cape Department of Sport and Culture. The Department has been sending the municipality back and forth on the reports. This has been finalized and they committed to transfer the grant which is still not done.

Operating Expenditure

Actual expenditure is almost at 46% of the year-to-date budget. This is due to the following:

Employee related costs and Remuneration of Councillors

- Most of the travelling has been reduced due to most of the workshops and meetings being virtual. None of the budgeted vacant posts have been filled in the past 6 months.
- Some of the existing boreholes have been refurbished and less inventory has been procured during the period. This expenditure item will be continuously monitored in order to maintain the pattern of spending. The outcomes of budget performance for the period are well within the targets.

It is clear from the outcomes that adjustment to accommodate other matters will be necessary.

> Capital Expenditure

Current expenditure is 103% of the year to date. This implies that the municipality is within the budget and will definitely spend the allocation by the end of the financial year if the spending pattern is maintained.

Cash flows

The municipality has a positive cash & cash equivalents balance of R 27 million at the end of the six months period. Investment balance of R 54.6 million.

High level SDBIP overall performance

The Midyear assessment is based on the reviewed top level service delivery budget implementation plans for the period 1 July 2021 to 31 December 2021.

The performance of Directorates and the assessment of the service delivery performance during the period under review are highlighted under Part 3.

Financial Problems or Risk Facing the Municipality

Financial problems or risk facing the municipality are

- a) The audit opinion is disclaimer for financial year 2019/2020
- b) Asset
- c) Non-compliance to legislation
- d) Going concern
- e) Unauthorised expenditure and irregular expenditure
- f) Internal control deficiencies
- g) Inability to collect revenue
- h) Unfunded budget

Action Plan

The municipality developed an Audit action plan to address the audit findings by AG. CFO is the champion for the implementation of the Action Plan and coordinates all departments and sections, and ensures that work completed is tested against the recommendations made by the AGSA.

The MPAC plays an oversight role to hold management to account regularly on the progress made in dealing with the issues, whilst the internal audit and audit committee considers the report as submitted and validates the work by providing assurance to management on the effectiveness of the actions recommended in the action plan.

Municipality is receiving support form National Treasury through the MFIP (Municipal Finance Improvement Programme) to address the issues affecting the municipality

Provincial Treasury and SALGA are also continuously providing support through training and workshops to assist the municipality to address the risks mentioned above. provided the

municipality with the support of Provincial Treasury and the National Treasury will overcome those mentioned financial problems.

Monitoring and implementation of the capital project continues to receive attention. The municipal manager will continue to receive director's reports on each project to determine the project milestones and identify any possible risks for achieving the year end targets.

Other relevant information

The municipality's annual financial statements are still being audited and will be finalized by end of January 2022 as per indication from the AG.

Conclusion

The mid-year budget and performance assessment indicates that:

- 1 An adjustments budget for 2021/22 will be required, and this must be approved by Council by no later than 28th February 2022.
- The revised SDBIP, which forms the basis for the mid-year performance assessments must include adjustments necessitated by a review of the predetermined objectives as highlighted by the Auditor General and adjustments as a result of the adjustments budget, will be approved by Council;

2. RESOLUTIONS

2.1 IN-YEAR REPORTS 2021/22-MID YEAR

This is the resolution that will be presented to Council when the In-Year Report is tabled:

RECOMMENDATIONS:

If the mid-year review is tabled in the municipal council resolutions dealing with at least the following matters must be prepared and presented as part of the documentation, as may be relevant

- a) Noting the monthly budget statement and any supporting documents;
- b) Noting the quarterly report on the implementation of the budget and the financial affairs for the municipality referred to in section 52(d) of the Act:

- Noting the mid-year budget and performance assessment referred to in section 72 of the Act:
- d) Noting the in-year reports of any municipal entities
- e) That a revised budget for 2021/22 be submitted to Council to accommodate all any other adjustments to the budget as well as the Revised Service Delivery Budget and Implementation Plan

3. EXECUTIVE SUMMARY

3.1 Introduction

As stated in the Mayor's Report the audited report for 2020/21FY of the municipality is disclaimer.

3.2 Performance against annual budget (original approved)

Operating Revenue by Source

The operating revenue performance in terms of year-to-date actuals is 35%. R40 539 million below year-to-date budgeted projections for December 2021.

Operating expenditure by type

Current expenditure is almost at 46% of the year-to-date budget. R80,425 million with R93 323m below the year to date budget.

Refer to Section 5 – Table C4 for further details on both revenue by source and expenditure by type.

Capital expenditure

Year-to-date expenditure on capital expenditure amounts to R 56 682 million or 53% of year-to-date budget..

Refer to Section 5 – Table C5 for more detail.

Cash flows

The municipality started the year with a positive cash & cash equivalents balance of R 28.5 million and closing balance of R 27million

Refer to section 5 – Supporting Table SC5 & SC9 on Section 7 for more detail on the cash position

Material Variance from SDBIP

Variances and deficiencies will be explained in terms of the SDBIP. The Service Delivery and Budget Implementation Plan (SDBIP) performance of the municipality is attached as Part 3 to this report. This report reflects the municipal performance on the non-financial information for the period 1 July 2021 to 31 December 2021.

Remedial or Corrective Steps

Remedial actions and corrective steps to be taken where financial problems are identified

Conclusion

Revenue by source compared to the budget is not performing better. Operating expenditure currently reflects a variance of 54% below YTD budget while capital expenditure is 5% above YTD budget.

An adjustments budget for 2021/22 will be required, and this must be approved by Council by no later than 28th February 2022.

- low collection rate of revenue
- > reduces unauthorised expenditure
- ➤ To revise budget estimates of income and expenditure downwards, in view of the poor collection levels on rates and service charges.
- the utilisation of projected savings in one vote towards spending under another vote

5. IN-YEAR BUDGET STATEMENT TABLES

MONTHLY BUDGET STATEMENTS

5.1 Table C1: s71 Monthly Budget Statement Summary

The tables included in part 3 are from the section 71 December in-year monthly budget statement. The full year forecasts have been revised as part of the mid-year assessment. The revised forecasts will inform the adjustments that are to be tabled for Council approval.

NC451 Joe Morolong - Table C1 Monthly Budget S	tatement Summary - M06 December
2020/21	Budget Year 2021/22

2020/21 Budget Year 2021/22											
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	Outcome	Duaget	Duaget	actual		buuget	Variance	%	Torecast		
Financial Performance											
Property rates	77 710	36 359	36 359	3 354	13 332	18 180	(4 848)	-27%	36 359		
Service charges	80 649	47 493	47 493	246	10 239	23 746	(13 507)	-57%	47 493		
Investment revenue	7 900	1 250	1 250	223	2 431	625	1 806	289%	1 250		
Transfers and subsidies	663 191	166 033	166 033	-	68 048	83 017	(14 969)	-18%	166 033		
Other own revenue	21 218	27 624	27 624	715	4 322	13 812	(9 490)	-69%	27 624		
Total Revenue (excluding capital transfers and	850 668	278 759	278 759	4 537	98 372	139 380	(41 008)	-29%	278 759		
contributions)	000 004	00.000	00.000	7.4	00.570	44 707	(44.000)	000/	00.000		
Employee costs	232 221	90 883	90 833	74	30 578	44 787	(14 208)	-32%	90 833		
Remuneration of Councillors	25 387	8 577	8 627 103 291	-	5 040	4 317	723	17%	8 627		
Depreciation & asset impairment	470 709 805	127 581 175	103 291	- 55	- (44)	50 472	(50 472)	-100%	103 291 175		
Finance charges	70 068	28 216	28 216	1 406	(41)	62 14 109	(103)	-166% -63%	28 216		
Inventory consumed and bulk purchases Transfers and subsidies	17 188	20 210	20210	1 400	5 253	14 108	(8 854)	-03/6	20 2 10		
Other expenditure	1 201 443	120 513	124 680	9 538	32 597	59 992	(27 395)	-46%	124 680		
Total Expenditure	2 017 821	375 943	355 820	11 073	73 428	173 738	(100 310)	-58%	355 820		
Surplus/(Deficit)	(1 167 153)	(97 184)	(77 060)	(6 536)	24 944	(34 358)	59 302	-173%	(77 060)		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	361 887	107 431	107 431	-	17 611	53 715	### ###	-67%	107 431		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind-											
all)											
Surplus/(Deficit) after capital transfers & contributions	57 288 (747 978)	_ 10 247	- 30 371	– (6 536)	42 555	19 357	23 197	120%	30 371		
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_		
Surplus/ (Deficit) for the year	(747 978)	10 247	30 371	(6 536)	42 555	19 357	23 197	120%	30 371		
Capital expenditure & funds sources	, , ,			(,							
Capital expenditure	(49 255)	310 098	331 349	24 422	67 519	154 440	(86 921)	-56%	331 349		
Capital transfers recognised	(216 295)	107 431	107 431	14 729	49 398	48 094	1 304	3%	107 431		
Borrowing	(210 255)	-	107 401	14725	-	-	1 304	570	107 401		
Internally generated funds	167 040	6 550	27 801	8 180	10 021	8 588	1 433	17%	27 801		
Total sources of capital funds	(49 255)	113 981	135 232	22 909	59 419	56 682	2 737	5%	135 232		
·	(10 200)		.00 202			00 002		9,0	.00 202		
Financial position	000.004	0.40 =00	0.40.0=0		10 = 10				0.40.050		
Total current assets	836 821	348 596	349 053		18 540				349 053		
Total non current assets	4 953 485 228 739	1 802 273	1 823 523		59 419				1 823 523		
Total current liabilities Total non current liabilities		56 196	56 196		40 175				56 196		
Community wealth/Equity	21 611 6 875 201	4 647 2 079 779	4 147 2 079 779		(58) (4 713)				4 147 2 079 779		
	0 07 3 20 1	2019119	2019119		(4 / 13)				2019119		
Cash flows											
Net cash from (used) operating	199 028	168 461	207 188	5 218	95 496	103 594	8 098	8%	207 188		
Net cash from (used) investing	-	(113 981)	(113 981)	` ′	(68 093)	(56 990)	11 102	-19%	(113 981)		
Net cash from (used) financing	-	119	119	59	59	40	(19)	-48%	119		
Cash/cash equivalents at the month/year end	170 510	57 469	96 196	-	27 462	49 513	22 051	45%	93 326		
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total		
<u>Debtors Age Analysis</u>											
Total By Income Source	6 857	7 109	6 890	2 999	4 431	11 637	7 063	280 544	327 529		
Creditors Age Analysis											
Total Creditors	287	87	1	20	137	2	5 525	364	6 423		

5.2 Table C2: Monthly Budget Statement – Financial Performance (standard classification)

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

comparison purposes, regardless of the unique organizational structures used by the different institutions. The main functions are Governance and administration; Community and public safety; Economic and environmental services; and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

5.3 Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level. The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Executive & Council; Budget and Treasury Office; Corporate Support Services; Community Services;; Technical Services; Electrical Services; Water Unit and Planning & Development.

NC451 Joe Morolong - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06

Vote Description		2020/21			-	Budget Year 2021/22						
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
Revenue by Vote	1											
Vote 1 - Executive and Council		-	17 080	17 080	-	- 1	8 540	(8 540)	-100,0%	17 080		
Vote 2 - Office Of The Municipal Manager		-	3 889	3 889	-	- 1	1 944	(1 944)	-100,0%	3 889		
Vote 3 - LED, Development and Town Planning		289	3 622	3 622	-	9	1 811	(1 802)	-99,5%	3 622		
Vote 4 - Corporate Services		53 844	33 146	33 146	0	551	16 573	(16 022)	-96,7%	33 146		
Vote 5 - Technical Services		473 982	210 181	210 181	890	33 882	105 090	(71 208)	-67,8%	210 181		
Vote 6 - Financial Services		741 627	100 795	100 795	3 641	81 095	50 397	30 698	60,9%	100 795		
Vote 7 - Community Services		101	9 500	9 500	6	445	4 750	(4 305)	-90,6%	9 500		
Vote 8 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	- 1	-	-		-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	- 1	-	-		-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	- 1	-	-		_		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	- 1	-	-		-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	- 1	-	-		-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	- 1	-	-		_		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	- 1	-	-		-		
Vote 15 - [NAME OF VOTE 15]		-	_	_	_	-	_	_		_		
Total Revenue by Vote	2	1 269 843	378 211	378 211	4 537	115 982	189 106	(73 123)	-38,7%	378 211		
Expenditure by Vote	1											
Vote 1 - Executive and Council		25 111	17 064	17 114	423	7 052	8 380	(1 328)	-15,8%	17 114		
Vote 2 - Office Of The Municipal Manager		31 933	3 889	3 889	13	1 268	1 892	(624)	-33,0%	3 889		
Vote 3 - LED, Development and Town Planning		15 641	7 303	7 303	9	1 993	3 624	(1 631)	-45,0%	7 303		
Vote 4 - Corporate Services		87 411	41 475	41 477	2 074	15 101	19 090	(3 990)	-20,9%	41 477		
Vote 5 - Technical Services		546 755	102 042	102 233	2 696	23 113	50 750	(27 638)	-54,5%	102 233		
Vote 6 - Financial Services		1 247 801	168 026	144 810	4 464	18 924	71 337	(52 413)	-73,5%	144 810		
Vote 7 - Community Services		63 169	28 165	31 014	3 055	6 426	14 675	(8 249)	-56,2%	31 014		
Vote 8 - COMMUNITY & SOCIAL SERVICES		_	-	_	_	- 1	_	` _ ′	,	_		
Vote 9 - [NAME OF VOTE 9]		_	- 1	_	_	- 1	_	-		_		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	- 1	-	-		_		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	- 1	-	-		-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	- 1	-	-		-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	- 1	-	-		-		
Vote 15 - [NAME OF VOTE 15]			_			-						
Total Expenditure by Vote	2	2 017 821	367 964	347 841	12 734	73 876	169 748	(95 873)	-56,5%	347 841		
Surplus/ (Deficit) for the year	2	(747 978)	10 247	30 371	(8 197)	42 107	19 357	22 749	117,5%	30 371		

Unauthorised expenditure by year end would occur either for the municipality as a whole if the adjusted budget for 'Total Expenditure by Vote' or if any of the individual budgets for any specific vote/s were overspent.
For the semester ended 31st December 2021, Corporate Services, reflect an over expenditure
against the year-to-date budget forecasts.

5.4 Table C4: Monthly Budget Statement – Financial Performance (revenue and expenditure

NC451 Joe Morolong - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Training Budg	2020/21 Budget Year 2021/22									
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		77 710	36 359	36 359	3 354	13 332	18 180	(4 848)	-27%	36 359
Service charges - electricity revenue		22 460	16 478	16 478	230	4 586	8 239	(3 654)	-44%	16 478
Service charges - water revenue		49 764	21 282	21 282	(639)	1 722	10 641	(8 919)		21 282
Service charges - sanitation revenue		4 985	4 304	4 304	402	2 411	2 152	259	12%	4 304
Service charges - refuse revenue		3 440	5 429	5 429	253	1 521	2 715	(1 194)	-44%	5 429
Rental of facilities and equipment		100	10	10	6	29	5	24	478%	10
Interest earned - external investments		7 900	1 250	1 250	223	2 431	625	1 806	289%	1 250
Interest earned - outstanding debtors		17 060	10 699	10 699	644	3 655	5 350	(1 694)	-32%	10 699
Dividends received Fines, penalties and forfeits		-	-	_	-	-	_	_		_
Licences and permits		-	- -	-	-	-	_	_		_
Agency services		_	_	_	_	_	_	_		_
Transfers and subsidies		663 191	166 033	166 033	_	68 048	83 017	(14 969)	-18%	166 033
Other revenue		4 058	16 915	16 915	64	637	8 458	(7 820)	-92%	16 915
Gains		-	-	_	-	-	-		,.	-
Total Revenue (excluding capital transfers and		850 668	278 759	278 759	4 537	98 372	139 380	(41 008)	-29%	278 759
contributions)										
Expenditure By Type										
		020 004	00 000	90 833	74	30 578	44 707	(44.000)	200/	90 833
Employee related costs		232 221	90 883				44 787	(14 208)	-32%	
Remuneration of councillors		25 387	8 577	8 627	-	5 040	4 317	723	17%	8 627
Debt impairment		1 007 602	27 452	27 452	-	-	13 726	(13 726)	-100%	27 452
Depreciation & asset impairment		470 709	127 581	103 291	-	-	50 472	(50 472)	-100%	103 291
Finance charges		805	175	175	55	(41)	62	(103)	-166%	175
Bulk purchases - electricity		43 228	7 008	7 008	-	1 907	3 504	(1 597)	-46%	7 008
Inventory consumed		26 840	21 208	21 208	1 406	3 347	10 604	(7 257)	-68%	21 208
Contracted services		94 637	39 777	43 691	5 325	15 269	20 786	(5 516)	-27%	43 691
Transfers and subsidies		17 188	_	_	_	_	_	` _ ′		_
Other expenditure		91 758	53 284	53 536	4 214	17 328	25 480	(8 153)	-32%	53 536
Losses		7 446	00 20 1	00 000	12	11 020	20 100	(0 100)	0270	00 000
Total Expenditure		2 017 821	375 943	355 820	11 073	73 428	173 738	(100 310)	-58%	355 820
							***************************************			***************************************
Surplus/(Deficit)		(1 167 153)	(97 184)	(77 060)	(6 536)	24 944	(34 358)	59 302	(0)	(77 060)
Transfers and subsidies - capital (monetary allocations)		004.007	407.404	407.404		47.044	50 745	(00.405)	(0)	407.404
(National / Provincial and District)		361 887	107 431	107 431	-	17 611	53 715	(36 105)	(0)	107 431
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)		57 288	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		(747 978)	10 247	30 371	(6 536)	42 555	19 357			30 371
Taxation			_	_	_	_	_	_		_
Surplus/(Deficit) after taxation		(747 978)	10 247	30 371	(6 536)	42 555	19 357			30 371
Attributable to minorities		(141 310)	10 241	30 37 1	(0 330)	4£ 333	19 331			30 37 1
Surplus/(Deficit) attributable to municipality		(747 978)	10 247	30 371	(6 536)	42 555	19 357			30 371
Share of surplus/ (deficit) of associate		-	_			_	_			
Surplus/ (Deficit) for the year		(747 978)	10 247	30 371	(6 536)	42 555	19 357			30 371
outplus/ (Delicit) for the year		(141 310)	10 24/	30 37 1	(0 330)	42 333	19 33/			30 37 1

The year-to-date operating revenue actuals reflects an under collection of 35% of the year-to-date budget, a 29% below the target.

5.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

NC451 Joe Morolong - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

December	2020/21 Budget Year 2021/22										
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Multi-Year expenditure appropriation	2										
Vote 1 - Executive and Council		-	-	3 000	-	- 1	750	(750)	-100%	3 000	
Vote 2 - Office Of The Municipal Manager		-	-	-	-	-	-	-		_	
Vote 3 - LED, Development and Town Planning		-	-	-	-	- 1	-	-		-	
Vote 4 - Corporate Services		381	350	3 150	1 860	1 860	875	985	113%	3 150	
Vote 5 - Technical Services		182 360	303 748	290 383	11 816	50 170	140 606	(90 437)	-64%	290 383	
Vote 6 - Financial Services		711	_	14 851	6 320	7 820	3 713	4 107	111%	14 851	
Vote 7 - Community Services		4 236	6 000	6 600	_	341	3 150	(2 809)	-89%	6 600	
-			0 000		_		-		0370	0 000	
Vote 8 - COMMUNITY & SOCIAL SERVICES		_	-	_		_		-		_	
Vote 9 - [NAME OF VOTE 9]		_	-	-	-	_	-	-		-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	- 1	-	-		_	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	- 1	-	-		-	
Vote 13 - [NAME OF VOTE 13]		-	-	_	-	-	_	-		-	
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	-		_	
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_	
Total Capital Multi-year expenditure	4,7	187 689	310 098	317 983	19 996	60 191	149 094	(88 903)	-60%	317 983	
		101 000						(,			
Single Year expenditure appropriation	2										
Vote 1 - Executive and Council		_	-	_	-	-	_	-		_	
Vote 2 - Office Of The Municipal Manager		-	-	-	-	- 1	-	_		_	
Vote 3 - LED, Development and Town Planning		-	-	-	-	- 1	-	-		_	
Vote 4 - Corporate Services		150 652	-	_	-	- 1	_	-		_	
Vote 5 - Technical Services		(387 596)	_	13 365	4 426	7 329	5 346	1 982	37%	13 365	
Vote 6 - Financial Services		- 1	-	-	-	_	-	-		_	
Vote 7 - Community Services		_	_	_	_	_	_	-		_	
Vote 8 - COMMUNITY & SOCIAL SERVICES		_	_	_	-	_	_	_		_	
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_		_	
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_		_	
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_		_	
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_	
		_	_	_	_	_	_	_		_	
Vote 13 - [NAME OF VOTE 13]		_	-		_	_	_	_		_	
Vote 14 - [NAME OF VOTE 14]		-	-	-		- 1	-	-		_	
Vote 15 - [NAME OF VOTE 15]	١.				_	_		-		-	
Total Capital single-year expenditure	4	(236 944)		13 365	4 426	7 329	5 346	1 982	37%	13 365	
Total Capital Expenditure	 	(49 255)	310 098	331 349	24 422	67 519	154 440	(86 921)	-56%	331 349	
Capital Expenditure - Functional Classification											
Governance and administration		151 745	350	21 001	8 180	9 680	5 338	4 342	81%	21 001	
Executive and council		_	_	3 000	-	_	750	(750)	-100%	3 000	
Finance and administration		151 745	350	18 001	8 180	9 680	4 588	5 092	111%	18 001	
Internal audit		_	_	_	_	_	_	_		_	
Community and public safety		4 236	6 000	6 600	_	341	3 150	(2 809)	-89%	6 600	
Community and social services		4 236	6 000	6 600	_	341	3 150	(2 809)	-89%	6 600	
Sport and recreation		. 200	_	_	_	_	-	(2 000)	0070	_	
					_						
Public safety		_	_	_		_	_	_		-	
Housing		_	-	-	-	-	_	_		-	
Health		/0.000	77.456	77.150		40.000	-	(04.000)	C20'	-	
Economic and environmental services		(9 392)	77 158	77 158	1 851	13 981	38 279	(24 299)	-63%	77 158	
Planning and development		_			_	_	_			_	
Road transport		(9 392)	77 158	77 158	1 851	13 981	38 279	(24 299)	-63%	77 158	
Environmental protection		_	_	-	-	-	_	-		-	
Trading services		(195 843)	226 590	226 590	12 878	35 417	107 673	(72 256)	-67%	226 590	
Energy sources		_	_	-	-	-	-	-		_	
Water management		(202 080)	216 104	216 978	12 670	28 252	103 284	(75 032)	-73%	216 978	
Waste water management		11 655	10 486	9 611	208	7 165	4 389	2 776	63%	9 611	
Waste management		(5 419)	_	_	-	_	_	_		_	
Other		_	_	_	_	_		_		_	
Total Capital Expenditure - Functional Classification	3	(49 255)	310 098	331 349	22 909	59 419	154 440	(95 021)	-62%	331 349	
	Ť	(12 = 20)			== 130			, , , , , , , ,			
Funded by:	1		_								
National Government	1	(216 295)	107 431	107 431	14 729	49 398	48 094	1 304	3%	107 431	
Provincial Government	1	-	-	-	-	-	-	-		_	
District Municipality	1	-	-	-	-	-	-	-		_	
Transfers and subsidies - capital (monetary allocations)	1										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public											
Corporations, Higher Educational Institutions)	1										
	************	-	-	407.40:	_	-	-		901	407.45:	
Transfers recognised - capital	1 -	(216 295)	107 431	107 431	14 729	49 398	48 094	1 304	3%	107 431	
Borrowing	6	-	-	-	-	-	-	-		-	
		407.040	0.550	07.004	8 180	10 021	8 588	1 433	17%	27 801	
Internally generated funds Total Capital Funding		167 040 (49 255)	6 550 113 981	27 801 135 232	22 909	59 419	56 682	2 737	5%	135 232	

NC451 Joe Morolong - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and Council		-	-	3 000	-	-	750	(750)	-100%	3 00
1.1 - [Name of sub-vote]								_		
								_		
								-		
								-		
								-		
								-		
								_		
Vote 2 - Office Of The Municipal Manager		-	-	-	_	-	_	-		-
2.1 - [Name of sub-vote]								_		
								_		
								-		
								-		
								_		
								-		
								-		
Vote 3 - LED, Development and Town Planning		-	-	-	-	-	-	-		-
3.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								- -		
Vote 4 - Corporate Services		381	350	3 150	1 860	1 860	875	985	113%	3 1
4.1 - [Name of sub-vote]								-		
								- -		
								_		
								-		
								-		
								_		
								-		
Vote 5 - Technical Services		182 360	303 748	290 383	11 816	50 170	140 606	(90 437)	-64%	290 38
5.1 - [Name of sub-vote]		102 000	300.10	200 030		55 0	7.10 000	-		200 00
								-		
								-		
								-		
								- -		
								_		
								-		
Vote 6 - Financial Services		711	-	14 851	6 320	7 820	3 713	- 4 107	111%	14 8
6.1 - [Name of sub-vote]		,,,		.4001	0.020	, 020	3113	-	,	140,
								-		
								-		
								-		
								-		
								-		
								-		
Voto 7 - Community Services		4 236	6 000	6 600		244	2 450	(2.800)	-89%	6.6
Vote 7 - Community Services 7.1 - [Name of sub-vote]		4 230	0 000	0 000	-	341	3 150	(2 809)	-0970	6 6

5.6 Table C6: Monthly Budget Statement - Financial Position

NC451 Joe Morolong - Table C6 Monthly Budget Statement - Financial Position - M06 December

110401 000 morolong - Table 00 monthly bade	, <u></u>	2020/21			ear 2021/22	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		76 583	1 220	1 220	(13 016)	1 220
Call investment deposits		387 990	1 650	1 650	9 953	1 650
Consumer debtors		225 526	311 914	311 914	16 226	311 914
Other debtors		150 941	26 644	27 102	3 527	27 102
Current portion of long-term receivables		_	-	-	-	-
Inventory		(4 219)	7 167	7 167	1 850	7 167
Total current assets		836 821	348 596	349 053	18 540	349 053
Non current assets						
Long-term receivables		_	-	_	-	_
Investments		_	_	_	_	_
Investment property		_	_	_	-	_
Investments in Associate		_	_	_	_	_
Property, plant and equipment		4 947 888	1 774 354	1 795 604	59 419	1 795 604
Biological		_	_	_	_	_
Intangible		5 597	2 080	2 080	_	2 080
Other non-current assets		_	25 839	25 839	_	25 839
Total non current assets	***************************************	4 953 485	1 802 273	1 823 523	59 419	1 823 523
TOTAL ASSETS	·	5 790 306	2 150 869	2 172 577	77 959	2 172 577
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		780	76	76	_	76
Consumer deposits		96	33	33	(1)	33
Trade and other payables		227 126	55 915	55 915	40 176	55 915
Provisions		738	173	173	_	173
Total current liabilities		228 739	56 196	56 196	40 175	56 196
Non current liabilities						
Borrowing		2 790	807	307	(58)	307
Provisions		18 821	3 840	3 840	(50)	3 840
Total non current liabilities	 	21 611	4 647	4 147	(58)	4 147
TOTAL LIABILITIES		250 350	60 843	60 343	40 117	60 343
	2					
NET ASSETS		5 539 956	2 090 026	2 112 234	37 841	2 112 234
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6 875 201	2 079 779	2 079 779	(4 713)	2 079 779
Reserves		_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	6 875 201	2 079 779	2 079 779	(4 713)	2 079 779

5.7 Table C7: Monthly Budget Statement - Cash Flow

NC451 Joe Morolong - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		113 109	23 764	23 764	270	5 002	11 882	(6 880)	-58%	23 764
Service charges		433 765	32 636	32 636	564	5 032	16 318	(11 286)	-69%	32 636
Other revenue		-	16 915	16 915	208	8 273	8 458	(184)	-2%	16 915
Transfers and Subsidies - Operational		309 258	166 033	166 033	3 676	72 032	83 017	(10 984)	-13%	166 033
Transfers and Subsidies - Capital		(179 442)	107 431	107 431	11 342	75 991	53 715	22 275	41%	107 431
Interest		37 214	11 949	11 949	232	2 594	5 975	(3 381)	-57%	11 949
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(514 072)	(189 967)	(151 240)	(11 018)	(73 469)	(75 620)	(2 151)	3%	(151 240)
Finance charges		(805)	(300)	(300)	(55)	41	(150)	(191)	127%	(300)
Transfers and Grants		_	_	-	_	-	_	-		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		199 028	168 461	207 188	5 218	95 496	103 594	8 098	8%	207 188
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		_	-	-	-	-	-	-		_
Decrease (increase) in non-current investments		_	-	-	_	-	_	-		_
Payments										
Capital assets		_	(113 981)	(113 981)	(26 106)	(68 093)	(56 990)	11 102	-19%	(113 981)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(113 981)	(113 981)	(26 106)	(68 093)	(56 990)	11 102	-19%	(113 981)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	-	-	-	-	-		-
Borrowing long term/refinancing		_	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		_	-	-	1	1	_	1	#DIV/0!	_
Payments										
Repayment of borrowing		_	119	119	58	58	40	(18)	-46%	119
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	119	119	59	59	40	(19)	-48%	119
NET INCREASE/ (DECREASE) IN CASH HELD		199 028	54 599	93 326	(20 830)	27 462	46 643			93 326
Cash/cash equivalents at beginning:		(28 518)	2 870	2 870		_	2 870			_
Cash/cash equivalents at month/year end:		170 510	57 469	96 196		27 462	49 513			93 326

Table C7 includes the balance of the Cashbook and Current Investment Deposits.

Refer to section 7 and 10 for a more comprehensive picture of the cash position of the municipality which is short investment and available cash in primary bank account.

PART 2- SUPPORTING DOCUMENTATION

1.

1.1. - Supporting Table SC3: Debtors' Age Analysis

Description							Budge	t Year 2021/22					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 325	2 751	1 735	1 840	2 086	6 156	2 019	59 801	78 714	71 903	_	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	303	153	1 103	284	1 443	313	127	8 739	12 464	10 905	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3 237	3 320	3 111	-	33	4 602	4 356	188 794	207 453	197 785	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	616	542	579	535	532	350	347	13 917	17 419	15 682	-	-
Receivables from Exchange Transactions - Waste Management	1600	375	342	361	338	336	214	213	9 140	11 318	10 241	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	1	1	1	43	51	48	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	1	-	-	-	-	109	110	109	-	_
Total By Income Source	2000	6 857	7 109	6 890	2 999	4 431	11 637	7 063	280 544	327 529	306 673	-	-
2020/21 - totals only		4175	9441702	6233642	6840122	9199068	10811201	10710233	228548665	281 789	266 109	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	318	322	315	15	20	965	889	63 810	66 654	65 699	-	-
Commercial	2300	2 870	2 950	2 748	782	747	3 313	3 287	96 118	112 816	104 248	-	-
Households	2400	3 668	3 837	3 827	2 201	3 664	7 359	2 887	120 616	148 058	136 727	-	-
Other	2500	-	-	-	-	-	-	-	-	-	_	-	-
Total By Customer Group	2600	6 857	7 109	6 890	2 999	4 431	11 637	7 063	280 544	327 529	306 673	-	-

1.2 Supporting Table SC4: Creditors' Age Analysis

NC451 Joe Morolong - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT				Bu	dget Year 2021	/22				Prior year totals
Description	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	Jour	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Refirement deductions	0500	-	-	-	-	-	-	-	-	-	823
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	84	1	-	135	2	3 466	287	3 975	2 756
Auditor General	0800	-	-	-	-	-	-	-	-	_	-
Other	0900	287	3	-	20	2	-	2 059	78	2 448	678
Total By Customer Type	1000	287	87	1	20	137	2	5 525	364	6 423	4 257

1.3 Supporting Table SC5: Investment Portfolio

NC451 Joe Morolong - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														-
														-
														-
Municipality sub-total Entities										_		-	-	
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

		OCTOBER					NOVEMBER					DECEMBE	R	
Charges		Investment/ Transfers in	Interest	Closing balance / Opening balance	Charges		Investment/ Transfers in	Interest	Closing balance / Opening	Charges	Withdrawals/ Transfers out	Investment/ Transfers in		Closing balance / Opening balance
	15 000 000,00	25 280 479,45	39 682,52	10 321 978,21	-			28 420,80	balance 10 350 399,01	-			30 767,50	10 381 166,51
-	25 280 479,45	-	33 904,11	0,00	-		-	,	0,00	-		-	,	0,00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-		-	-
	-	-	474,14	444 693,64	-	-	-	474,14	445 167,78	-	-	-	474,14	445 641,92
-	-	-	-	-	-	-	-	-	-	-	-	-		-
-	-	-	76 620,02	20 254 330,69	-	-	-	65 257,79	20 319 588,48	-	-	-	65 257,79	20 384 846,27
-	-	-	56 897,94	16 539 236,39	-	-	-	58 997,50	16 598 233,89	80,00	10 000 000,00	-	58 662,25	6 656 816,14
	-	-	108 721,56	31 603 460,11	80,00	15 000 000,00	-	112 733,44	16 716 113,55	-	-	-	88 421,50	16 804 535,05
-	-	-	-	-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	-		-	-
-	-	-	-	-	-	-	-	-	-	-	-			-
	-	-	-	-	-	-	-	-	-	-	-	-	-	54 673 005,89

1.4 Supporting Table SC6: Allocation and Grant Receipts and Expenditure

Allocations and Grants Receipts

It should be noted that no provincial or national grants should be received during April to June of any year. This is to prevent confusion from the overlap of the national government and the local government financial years and the negative impact this has previously had on reporting.

Allocation and Grant Expenditure

NC451 Joe Morolong - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2020/21 Audited	Budget Year 2021/22 Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full
5.4		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants		Report to be submitted to the next Council meeting.								
National Government:		662 589	164 833	164 833	384	68 018	82 417	(12 995)	-15.8% -16.7%	164 833
Local Government Equitable Share		638 384	155 937	155 937	-	64 974	77 969	(12 995)	-10.776	155 937
Finance Management Integrated National Electrification		12 095	3 100	3 100	24	305	1 550			3 100
Programme		-	1 500	1 500	-	1 000	750			1 500
EPWP Incentive		3 166	1 126	1 126	101	103	563			1 126
Municipal Infrastructure Grant		8 944	3 170	3 170	259	1 636	1 585			3 170
	3							-		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								_		
	4							_		
								-		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	_	_	_	_		_
[insert description]								_		
								_		
Other grant providers:		1	822 000	1 200	56 874	340 444	600	339 844	56640.7%	1 200
Northern Cape Arts and Cultural Council		-	822 000	1 200	56 874	340 444	600	339 844	56640.7%	1 200
								_		

Total Operating Transfers and Grants	5	662 589	986 833	166 033	57 259	408 462	83 017	326 850	393.7%	166 033
Capital Transfers and Grants										
National Government:		361 887	107 431	107 431	_	17 611	53 715	(17 392)	-32.4%	107 431
Municipal Infrastructure Grant (MIG)		201 810	60 231	60 231	_	12 724	30 115	(17 392)	-57.7%	60 231
Water Services Infrastructure Grant		160 077	47 200	47 200	-	4 887	23 600	(11 552)		47 200
								-		
								-		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	_	_	_	_	_	_		_
[insert description]								_		
. , ,										
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		_	_	_	_	_	_	_		_
[insert description]		_	_	_	_	_	_	_		_
[Insert description]								_		
Total Capital Transfers and Grants	5	361 887	107 431	107 431	-	17 611	53 715	– (17 392)	-32.4%	107 431
TOTAL RECEIPTS OF TRANSFERS &	† <u>-</u>	1 024	1 094	0=0.40:	0-0	426	136	309	226.3%	070.45
GRANTS	5	476	264	273 464	57 259	073	732	458		273 464

1.5 Supporting Table SC7(1) Monthly Budget Statement- Transfer and Grant expenditure

NC451 Joe Morolong - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

NC431 Joe Morolong - Supporting Table SC7(1) MC		2020/21					ear 2021/2			
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance		Forecas
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		384 685	268 244	246 046	6 016	43 081	119 934	(76 854)	. 	246 046
Local Government Equitable Share		364 113	259 348	237 150	5 853	40 648	115 486	(74 839)		237 150
Finance Management		3 979	1 126	1 126	101	149	563	(414)		1 126
Integrated National Electrification Programme		-	1 500	1 500	-	-	750	(750)	-100,0%	1 500
EPWP Incentive		3 187	3 100	3 100	59	904	1 550	(646)	1	3 100
Municipal Infrastructure Grant		13 406	3 170	3 170	3	1 380	1 585	(205)	-12,9%	3 170
Other transfers and grants [insert description]								- -		
Provincial Government:		_	_	_	-	-	-	-		_
								_ _		
								-		
Other transfers and growth (inspet description)								-		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	_	-	-	-		_
[insert description]								_		
Other grant providers:		5 656	1 200	1 200	_	414	600	(186)	-31,0%	1 200
		994	-	-	-	-	-	-		_
Northern Cape Arts and Cultural Council		4 663	1 200	1 200	_	414	600	(186)	-31,0%	1 200
Total operating expenditure of Transfers and Grants:		390 342	269 444	247 246	6 016	43 495	120 534	(77 040)	-63,9%	247 246
Capital expenditure of Transfers and Grants										
National Government:		(216 295)	107 431	107 431	14 729	49 398	107 431	(58 033)	-54,0%	48 094
Municipal Infrastructure Grant (MIG)		(492 833)	60 231	60 231	9 091	35 281	60 231	(24 950)	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	27 986
Manapar miliade double Grant (Mile)		276 538	47 200	47 200	5 639	14 117	47 200	(33 083)		20 108
		270 330	47 200	47 200	3 039	14 117	47 200	(33 003)		20 100
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:				_	_	_		_		
1 Tovilloui Government.								-		
		***************************************						_		
District Municipality:		-	_	_	_	_	-	_		-
								-		
Other grant providers:		_	_	-	_	-	-	_		-
								_ _		
Total capital expenditure of Transfers and Grants		(216 295)	107 431	107 431	14 729	49 398	107 431	(58 033)	-54,0%	48 094
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		174 047	376 875	354 677	20 745	92 893	227 965	(135 073)	-59,3%	295 340

1.6

1.6 Supporting Table SC8: Expenditure on councilors and board members allowances and employee benefits

NC451 Joe Morolong - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

		2020/21				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 609	2 576	2 476	-	2 515	1 220	1 296	106%	2 47
Pension and UIF Contributions		2 298	1 146	1 146	-	352	573	(221)	-39%	1 14
Medical Aid Contributions		628	518	518	-	167	259	(92)	-35%	51
Motor Vehicle Allowance		-	-	0	-	161	0	161	#######	
Cellphone Allowance		3 016	1 332	1 332	-	532	666	(134)	-20%	1 33
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		6 836	3 004	3 154	_	1 313	1 600	(286)	-18%	3 15
Sub Total - Councillors		25 387	8 577	8 627	-	5 040	4 317	723	17%	8 62
% increase	4		-66,2%	-66,0%						-66,0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		13 223	4 057	3 730	_	1 629	1 848	(219)	-12%	3 730
Pension and UIF Contributions		193	11	11	_	5	5	(0)		11
Medical Aid Contributions		137	_		_	_	_	_ (0)	.,,	_
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		5 417	1 422	1 422	_	592	711	(118)	-17%	1 422
Cellphone Allowance		591	114	114	_	48	57	(10)	1	114
Housing Allowances		2 426	941	941	_	392	470	(78)	1	941
Other benefits and allowances		3 881	597	984	_	445	473	(28)	}	984
Payments in lieu of leave		3 001	-	304	_	775	-	(20)	-070	30-
Long service awards		_		_				_		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality		25 869	7 142	7 202		3 111	3 565	(454)	-13%	7 202
% increase	4	23 003	-72,4%	-72,2%	_	3111	3 303	(434)	-1370	-72,2%
	'									
Other Municipal Staff										
Basic Salaries and Wages		111 531	54 600	53 795	-	14 636	26 457	(11 821)		53 79
Pension and UIF Contributions		23 755	10 549	10 656	-	2 791	5 323	(2 532)	1	10 656
Medical Aid Contributions		16 864	4 618	4 650	-	1 816	2 324	(508)		4 65
Overtime		13 965	888	928	17	1 797	490	1 307	266%	928
Performance Bonus		11 764	5 064	5 159	-	2 932	2 575	357	14%	5 15
Motor Vehicle Allowance		9 916	3 826	3 949	-	1 040	1 966	(927)	1	3 94
Cellphone Allowance		3 544	661	667	-	192	333	(141)	1	66
Housing Allowances		7 758	1 764	1 783	-	637	891	(253)		1 78
Other benefits and allowances		5 207	1 605	1 753	-	1 496	720	776	108%	1 75
Payments in lieu of leave		497	-	120	57	105	59	46	79%	12
Long service awards		394	166	171	-	24	84	(60)	-71%	17
Post-retirement benefit obligations	2	1 159	-	-	-	-	_	-		-
Sub Total - Other Municipal Staff		206 352	83 741	83 631	74	27 467	41 221	(13 754)	-33%	83 63

1.7 Supporting Table SC9: Actual and Revised Targets for Cash Receipts

NC451 Joe Morolong - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

							- · · · · ·	0047/40						2017/18 M	edium Term F	Revenue &
Description	Ref						Budget Ye	ar 2017/18						Expe	nditure Frame	work
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2017/18	+1 2018/19	+2 2019/20
Cash Receipts By Source																
Property rates		863	81	960	145	27	124	481	481	481	481	481	7,794	12,401	13,132	13,894
Service charges - electricity revenue		519	332	354	262	247	284	1,323	1,323	1,323	1,323	1,323	(2,838)	5,776	6,238	6,737
Service charges - water revenue		13,998	90	547	29	61	83	154	154	154	154	154	295	15,876	17,782	19,915
Service charges - sanitation revenue		235	3	424	6	8	8	79	79	79	79	79	774	1,854	1,965	2,083
Service charges - refuse		77	3	145	5	5	5						711	950	1,006	1,064
Service charges - other		_	_	-	_	_	-	14	14	14	14	14	(70)			
Rental of facilities and equipment		3	5	8	5	2	3	-	_	_	_	_	143	167	177	187
Interest earned - external investments		13	115	64	24	33	9	5	5	5	5	5	(281)	_	-	-
Interest earned - outstanding debtors				-	_			_	_	_	_	_	55	55	58	62
Dividends received					_			_	_	_	_	_	_	_	_	4
Fines, penalties and forfeits					_			_	_	_	_	_	_	_	_	4
Licences and permits					_								_	_	_	4
Agency services					_			8	8	8	8	8	53	90	99	109
Transfer receipts - operating		52,814	250		_	_	35,141		250	30,401			8,945	127,801	133,836	139,679
Other revenue		43	215	350	70	9	309	46	46	46	46	46	(673)	554	534	559
Cash Receipts by Source		68,566	1,093	2,852	545	392	35,966	2,110	2,360	32,511	2,110	2,110	14,907	165,523	174,826	184,289
Other Cash Flows by Source														·		
-		40.720					24 848	12.500		0.150			- 8,770	102.007	156 208	164 702
Transfer receipts - capital Contributions & Contributed assets		49,730					21,848	13,500		9,159			0,770	103,007	156,308	164,793
													_			
Proceeds on disposal of PPE													_			
Short term loans													_			
Borrowing long term/refinancing													_			
Increase in consumer deposits													_			
Receipt of non-current debtors													_			
Receipt of non-current receiv ables													_			
Change in non-current investments	-	118,296	1,093	2,852	545	392	57,814	15,610	2,360	41,670	2,110	2,110	23,677	268,530	331,135	349.082
Total Cash Receipts by Source		110,296	1,093	2,652	545	392	57,614	15,610	2,360	41,670	2,110	2,110	23,677	266,530	331,135	349,082
Cash Payments by Type																
Employ ee related costs		4,623	4,757	4,723	5,124	6,996	4,646	4,179	4,179	4,179	4,179	4,179	3,524	55,288	59,015	62,522
Remuneration of councillors		723	708	708	708	708	728	869	869	869	869	869	1,797	10,423	11,048	11,711
Interest paid		404	34	34	25	18	121						148	784	835	884
Bulk purchases - Electricity		716	909	-		25	1,451	547	547	547	547	547	727	6,563	6,944	7,347
Bulk purchases - Water & Sew er		-	1,534		-	-	1,158	481	481	481	481	481	677	5,776	6,111	6,466
Other materials		-				_							-			
Contracted services		3,636	2,684	372	1,434	605	2,610	1,764	1,764	1,764	1,764	1,764	1,006	21,167	22,372	19,017
Grants and subsidies paid - other municipalities		-		-		321	-						(321)	_	-	+
Grants and subsidies paid - other		285	276	-		-	-	429	429	429	429	429	2,439	5,143	5,691	6,021
General expenses		13,286	9,562	2,840	6,854	(3,710)	7,657	3,244	3,244	3,244	3,244	3,244	(13,308)	39,403	43,933	49,634
Cash Payments by Type		23,674	20,465	8,677	14,147	4,963	18,371	11,513	11,513	11,513	11,513	11,513	(3,311)	144,547	155,950	163,601
Other Cash Flows/Payments by Type																
Capital assets	1	22,436	12,344	6,610	5,715	5,902	13,119	9,522	9,522	9,522	9,522	9,522	528	114,264	164,739	174,246
Repay ment of borrowing	1			-		-	-						_			
Other Cash Flows/Payments		40,000		(20,000)	(19,365)	(1,388)	_						752			
Total Cash Payments by Type		86,109	32,808	(4,713)	497	9,477	31,490	21,035	21,035	21,035	21,035	21,035	(2,031)	258,811	320,688	337,847
NET INCREASE/(DECREASE) IN CASH HELD		32,187	(31,715)	7,565	48	(9,086)	26,324	(5,424)	(18,674)	20,635	(18,924)	(18,924)	25,708	9,719	10,446	11,235
Cash/cash equivalents at the month/year beginning:	1	1,074	33,260	1,546	9,111	9,159	73	26,398	20,973	2,299	22,934	4,010	(14,915)	1,074	10,793	21,239
Cash/cash equivalents at the month/year end:	1	33,260	1,546	9,111	9,159	73	26,398	20,973	2,299	22,934	4,010	(14,915)	10,793	10,793	21,239	32,474

1.8 Supporting Table SC12: Capital Expenditure Trend

NC451 Joe Morolong - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

	2020/21				Budget Year 2	2021/22			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	_
Monthly expenditure performance trend									
July	_	9 498	5 305	-		5 305	-		
August	2 084	9 498	5 305	-		10 611	-		
September	20 428	9 498	9 452	4 823	#VALUE!	20 063	#VALUE!	#VALUE!	#VALUE!
October	16 020	9 498	10 435	20 471	#VALUE!	30 498	#VALUE!	#VALUE!	#VALUE!
November	10 826	9 498	13 092	11 216	#VALUE!	43 590	#VALUE!	#VALUE!	#VALUE!
December	24 765	9 498	13 092	22 909	#VALUE!	56 682	#VALUE!	#VALUE!	#VALUE!
January	_	9 498	13 092	-		69 773	-		
February	1 272	9 498	13 092	-		82 865	-		
March	7 977	9 498	13 092	-		95 957	-		
April	15 786	9 498	13 092	-		109 048	_		
May	9 512	9 498	13 092	-		122 140	_		
June	(478 294)	9 498	13 092	_		135 232	_		
Total Capital expenditure	(369 624)	113 981	135 232	59 419					

PART 3

1. Performance Assessments of the Departments Corporate, objectives key performance indicators and targets

1.2 Good Governance and Community Participation

KEY PERFORMANC E AREAS (KPA)	STRATEGIC OBJECTIVE	KEY PERFORMANC E INDICATORS (KPI)	ANNUAL TARGET	BUDGET	Q1	Q2	PROGRES S REPORT	REASONS FOR DEVIATION AND REMEDIAL ACTION	POE
Good Governance and Community Participation	To review system of delegation	Number of reviewed system of delegation by September 2021	1 report on reviewed system of delegation September 2021	N/A	1 reviewed system of delegations by September 2021		Not Achieved	Reasons for Deviation: Item was referred back by Council Remedial Action: Will be done in quarter 3	of monthly reports on timeous billing and submission of accounts
Good Governance and Community Participation	To develop IDP Process Plan	Number of IDP process plan developed and activities implemented by August 2021	1 IDP process plan developed and adopted by Council by 31 August 2021 and implementatio n of the plan by June 2022	N/A	IDP Process Plan adopted in 31 August 2021		Achieved 1 IDP process plan developed and implemente d	N/A	1 copy of action plan developme nt

Good	To convene 2	Number of IDP/	2 IDP/ Budget	N/A	Prepare	Prepare	Q1	Q2	Copy of the
Governance and	community	Budget	for 2		community	presentation	Achieved	N/A	schedule
Community	consultation	community	community		consultation	and advertise	IDP/		
Participation	meetings on	consultation	consultation		schedule by	the schedule	Budget	Q2	Copy of
	IDP/ Budget	meetings by	meetings in all		September	for the IDP	community	Reasons for	presentati
		June 2022	wards by June		2021	consultation	consultatio	Deviation:	n to
			2022			meetings in	n meetings	IDP consultation	communit
						the local	schedule	meetings was not	s
						newspaper by	was	done to all wards	
						October 2021	prepared	due to	Copy of
								inauguration of	advert
						1 IDP	Q2	Councillors for	
						consultation	Not	Five Years	Attendand
						meetings held	Achieved		registers
						by December	The	Remedial Action:	
						2021	schedule	IDP consultation	
							for the IDP	meetings will be	
							consultatio	done in third	
							n meetings	quarter	
							was		
							advertised		
							in the local		
							newspaper		
							Presentatio		
							n for the		
							IDP		
							consultatio		
							n meetings		
							was done		
							and		
							presented		
							to Council		
	1		1	1	1	1	1	1	1

Good	To compile IDP	Number of IDP	1 IDP &	N/A	Consolidate	Not	Reasons for	Copy of
Governance and	& Budget and	& Budget	Budget for		needs analysis	Achieved	Deviation:	draft and
Community	submit to	compiled by	2021/22 FY		for the Draft		Needs analysis	final IDP
Participation	council for	May 2022	submitted and		IDP by		for the Draft IDP	and Budget
	approval		adopted by		December		was not	
			Council		2021		consolidated	Council
								resolutions
							Remedial Action:	
							Needs analysis	
							for the Draft IDP	
							will be	
							consolidated in	
							third quarter	

Good	To compile	Number of	1 Annual	N/A	1 Annual	1 quarterly	Q1	Q1	Copy of
governance and	annual and	annual and	performance		performance	performance	Not	Reason for	performanc
Public	quarterly	quarterly	assessment		assessment	assessment	Achieved	Deviation:	е
Participation	performance	performance	report for		report for the	report for the		Assessment	assessmen
	assessment	assessment	2020/21 FY		2020/21 FY by	1st quarter		committee not	t report and
	reports	reports compiled	submitted and		September	submitted and		been appointed	council
		by June 2022	adopted by		2021	adopted by		yet	resolution
			Council by			Council by		Remedial Action:	numbers
			September			December		Assessment	
			2022			2021		committee will	
								appointed in the	
			3 quarterly					next quarter	
			reports on						
			assessment of				Q2	Q2	
			the municipal				Not	Reason for	
			manager and				Achieved	Deviation:	
			managers					Assessment	
			reporting					committee not	
			directly to the					been appointed	
			municipal					yet	
			manager					Remedial Action:	
								Assessment	
								committee will	
								appointed in the	
								next quarter	

Municipal	To hold	Number of	12	N/A	3 management	3 management	Q1	Q1	Minutes of
Transformation	management	management	management		meetings by	meetings by	Achieved	N/A	manageme
and Institutional	meetings and	meetings held	meetings held		September	December	3		nt meetings
Development	departmental	by June 2022	by June 2022		2021	2021	manageme		
	meetings						nt meetings		Attendance
							held	Q2	registers
								N/A	
							Q2		
							Achieved		
							3		
							manageme		
							nt meetings		
							held		
							Q1		

Municipal	To hold	Number of	4 extended	N/A	1 extended	1 extended	Q1	Q1	Minutes of
Transformation	extended	extended	management		management	management	Not	Reason/s for	extended
and Institutional	management	management	meetings held		meeting by	meeting by	Achieved	Deviation	manageme
Development	meetings	meetings held	by June 2022		September	December		Extended	nt meetings
		by June 2022			2021	2021		management	
								couldn't be held	Attendance
								due to busy	registers
								schedule of	
								managers.	
								Remedial Action	
								Target to be	
								performed during	
								Q2	
								Q2	
							Q2	Reasons for	
							Not	Deviation:	
							Achieved	Commitment to	
							Acrieved	deal with AG	
								RFIs.	
								Remedial Action:	
								Target will be	
								performed during	
								Q3	
Municipal	To hold	Number of	12	N/A	3 departmental	3 departmental			Minutes of
Transformation	departmental	departmental	departmental		meeting each	meeting each			department
and Institutional	meetings	meetings held	meetings each		department by	department by			al meetings
Development		by June 2022	department		September	December			
			held by June		2021	2021			Attendance
			2022						registers

			Municipal	Q1	Q1	Minutes of
			Manager	Not	Reason for	department
			_	Achieved	Deviation:	al meetings
					Meetings not held	
					due to Covid-19	Attendance
					regulations	registers
					restrictions.	
					Remedial Action:	
					Meetings will be	
					held during Q2	
					Q2	
				Q2	Reason for	
				Not	Deviation:	
				Achieved	Meetings not held	
					due to Covid-19	
					regulations	
					restrictions.	
					Remedial Action:	
					Meetings will be held during Q3	
			Planning and	Q1	Q1	Minutes of
			Development	Achieved	N/A	department
			Development	3	IN/A	al meetings
				department		armeenings
				al meetings		Attendance
				held	Q2	registers
					N/A	l egiotoi e
				Q2		
				Achieved		
				department		
				al meetings		
				held		

			Corporate	Q1	Q1	Minutes of
			Services	Not	Reason for	department
				Achieved	Deviation:	al meetings
					Meetings not held	
					due to Covid-19	Attendance
					regulations	registers
					restrictions.	
					Remedial Action:	
					Meetings will be	
					held during Q2	
					Q2	
				Q2	Reasons for	
				Not	Deviation:	
				Achieved	Meetings not held	
					due to Covid-19	
					regulations	
					restrictions.	
					Remedial Action:	
					Meetings will be	
		 			held during Q3	

		1		Technical	Q1	Q1	Minutes of
				Services	Not	Reason for	department
				00111000	Achieved	Deviation:	al meetings
					7.0	Meetings not held	
						due to Covid-19	Attendance
						regulations	registers
						restrictions.	J
						Remedial Action:	
						Meetings will be	
						held during Q2	
						Q2	
					Q2	Reasons for	
					Not	Deviation:	
					Achieved	Meetings not held	
						due to Covid-19	
						regulations	
						restrictions.	
						Remedial Action:	
						Meetings will be	
						held during Q3	

<u>T</u>	T		Finance	Q1	Q1	Minutes of
			Department	Not	Reason for	department
			Department	Achieved	Deviation:	al meetings
				Acilieved		aimeemigs
					Meetings not held	A 44l
					due to Covid-19	Attendance
					regulations	registers
					restrictions.	
					Remedial Action:	
					Meetings will be	
					held during Q2	
					Q2	
				Q2	Reasons for	
				Not	Deviation:	
				Achieved	Meetings not held	
					due to Covid-19	
					regulations	
					restrictions.	
					Remedial Action:	
					Meetings will be	
					held during Q3	

						Community	Q1	Q1	Minutes of
						Services	Not	Reason for	department
							Achieved	Deviation:	al meetings
								Meetings not held	
								due to Covid-19	Attendance
								regulations	registers
								restrictions.	
								Remedial Action:	
								Meetings will be	
								held during Q2	
								Q2	
							Q2	Reasons for	
							Not	Deviation:	
							Achieved	Meetings not held	
								due to Covid-19	
								regulations	
								restrictions.	
								Remedial Action:	
								Meetings will be	
								held during Q3	
Good	To submit	Number of	2 documents	N/A	1 document		Not	Reason for	Copy of
Governance and	information for	documents	submitted for		submitted for		Achieved	Deviation:	internal
Public	compilation of	submitted for	compilation of		compilation of			Communications	newsletters
Participation	internal	compilation of	internal		internal			officer position not	
	newsletters	internal	newsletters		newsletter			yet filled.	
		newsletters by							
		June 2022						Remedial Action	
								Target to be	
								performed during	
								Q2	

Good Governance and Public Participation	To submit information for compilation of internal and external newsletters	Number of documents submitted for compilation of external newsletters by June 2022	2 documents submitted for compilation external newsletters	N/A		1 document submitted for compilation of external newsletter December 2021	Not Achieved	Reason for Deviation: Communications officer position not yet filled. Remedial Action: Target to be performed during Q3	Copy of external newsletters
Municipal Transformation and Institutional Development	To hold 4 staff meetings	Number of staff meetings held by June 2022	4 staff meetings held	N/A	1 staff meeting held by September 2021	1 staff meeting held by November 2021	Q1 Not Achieved	Q1 Reason for Deviation: Meetings not held due to Covid-19 regulations restrictions. Remedial Action: Meetings will be held during Q2	Minutes of staff meetings Attendance registers
							Q2 Not Achieved	Q2 Reason for Deviation: Meetings not held due to Covid-19 regulations restrictions. Remedial Action: Meetings will be held during Q3	

Good	To develop	Number of	1 SDBIP	N/A	SDBIP		Not	Reason for	Copy of
Governance and	Technical	Technical	developed and		developed &		Achieved	Deviations:	SDBIP and
Public	SDBIP and	SDBIP and	performance		performance			Technical SDBIP	signed
Participation	performance	performance	agreements		contracts			developed &	Performand
	agreements for	agreements	for senior		signed by all			performance	e Contracts
	senior	developed and	managers		senior			contracts signed	
	managers	signed by	signed by		managers and			by the Directors	
		September 2022	September		the accounting			and they were	
			2022		officer			sent to the	
								Accounting	
								Officer for	
								approval	
								Remedial Action:	
								After the	
								approval, they will	
								be submitted to	
								the relevant	
								stakeholders	
Good	To compile	Number of	4 performance	N/A	1 municipal	1 municipal	Achieved	N/A	Copy of
Governance and	performance	performance	reports on Top		performance	performance	1 Fourth		quarterly
Public	reports on Top	reports on Top	Layer SDBIP		report on Top	report on Top	Quarter		performance
Participation	Layer SDBIP	Layer SDBIP	submitted and		layer SDBIP	layer SDBIP	Municipal		e reports
'	,	submitted by	adopted by		for last quarter	for the 1st	performanc		
		June 2022	Council by		for the	quarter	e report		
			June 2022		previous	submitted and	2020/21		
					financial year	adopted by	Financial		
					2020/21	Council by	Year was		
					submitted and	December	submitted		
					adopted by	2021	and		
					Council by		adopted by		
					September		Council		
					2021				

Good	To compile Draft	Number of Draft	1 Draft Annual	N/A	1 Draft Annual	Not	Reason for	Copy of
Governance and	Annual Report	Annual Reports	Report		Report	Achieved	Deviations:	Draft
Public		submitted to	submitted to		adopted by		Information	Annual
Participation		Council and	Council for		council for		requested to	Report and
		treasury by	noting by		noting and		senior managers	council
		August 2022	August 2022		submitted to		was not submitted	resolution
			and submitted		COGHSTA,		to compile the	
			to COGHSTA,		Provincial		draft annual	Proof of
			Provincial		Legislature,		report	submission
			Legislature,		Provincial and		Remedial Action:	s to
			Provincial and		National		Annual report will	identified
			National		Treasury by		be submitted in	stakeholder
			Treasury June		January 2022		January 2022	s
			2022					
Good	To compile	Number of	1 Annual	N/A	Annual	Achieved	N/A	Copy of
Governance and	Annual	Annual	Performance		Performance	1 Annual		annual
Public	Performance	Performance	Report		Report	Performanc		performanc
Participation	Report	Report	adopted by		adopted by	e Report		e report
		submitted to	council and		council and	adopted by		and council
		council for	submitted to		submitted to	council and		resolution
		approval by	COGHSTA,		COGHSTA,	submitted		
		August 2022	Provincial		Provincial	to		Proof of
			Legislature,		Legislature,	COGHSTA,		submission
			Provincial and		Provincial and	Provincial		s to
			National		National	Legislature,		identified
			Treasury June		Treasury by	Provincial		stakeholder
			2022		August 2022	and		s
						National		
						Treasury		

Good	To report on	Number of	Quarterly	N/A	100%	100%	Q1	Q1	Proof of
Governance and	publicized all	publicized	publicized		publicized	publicized	Achieved	N/A	publications
Public	municipal	activities/events	activities/event		municipal	municipal	Municipal		
Participation	activities/events	on municipal	s on municipal		activities/event	activities/event	activities/		
	on municipal	website by June	website by		s on municipal	s on municipal	events		
	website	2022	June 2022		website by	website by	were		
					September	December	publicized		
					2021	2021	on	Q2	
							municipal	N/A	
							website		
							00		
							Q2 Achieved		
							Municipal		
							activities/		
							events		
							were		
							publicized		
							on		
							municipal		
							website		
Municipal	To conduct a	Number of	2 workshops	N/A		1 workshop on	Not	Reason for	Attendance
Transformation	workshop on	workshops	on a code of			a code of	achieved	deviation	registers of
and Institutional	code of conduct	conducted on	conduct for			conduct for		Target was	the
Development		code of conduct	employees			employees by		achieved in the	workshops
		for employees	held by June			December		previous financial	
		by June 2022	2022			2021		year	
								Remedial action	
								Will be removed	
								in the SDBIP	

Municipal	To conduct	Number of	4 workshops	N/A	1 workshop on	1 workshop on	Q1	Q1	Attendance
Transformation	policy	workshops on	on policies		policies by	policies by	Achieved	N/A	registers of
and Institutional	workshops	Policies by June	held by June		September	December	1 workshop		the
Development		2022	2022		2021	2021	on policies		workshops
							held		
								Q2	
							Q2	N/A	
							Achieved		
							1 workshop		
							on policies		
							held		
Good	To develop	Number of	4 quarterly	N/A	1 quarterly	1 quarterly	Q1	Q1	Copy of
Governance and	Updated Council	updated	updated		updated	updated	Achieved	N/A	updated
Public	resolution	quarterly	Council		Council	Council	1 updated		council
Participation	register	Council	resolution		resolution	resolution	council		resolution
		resolution	registers		register of the	register	resolution		register and
		register	developed and		previous	developed and	register		council
		developed and	submitted to		financial year	submitted to	was	Q2	resolution
		submitted by	Council by		2019/20	council by	developed	N/A	number
		June 2022	June 2022		adopted	December			
					September	2021	Q2		
					2021		Achieved		
							1 updated		
							council		
							resolution		
							register		
							was		
							developed		

Good	To develop	Number of	4 Council	N/A	1 Council	1 Council	Q1	Q1	Minutes of
Governance and	Council and	regulated	committee		committee	committee	Achieved	N/A	council
Public	Council	Council	meetings and		meetings and	meetings and	1 Council		committee
Participation	committee	committee	4 Council		1 Council	1 Council	committee		meetings
	itinerary	meetings and	meetings held		meeting to be	meeting to be	meetings		and
		Council	by June 2022		held by	held by	and 1		attendance
		meetings by			September	December	Council		registers
		June 2022			2021	2021	meeting		
							held	Q2	
								Reason for	
							Q2	Deviations;	
							Not	Meetings were	
							Achieved	postponed due to	
								local government	
								election.	
								Remedial Action:	
								Meeting will be	
								held on the third	
								quarter.	

Municipal	Development of	Number of	1 reviewed	N/A	Actual review	Submission of	Q1	Q1	Copy of
Transformation	Review	reviewed	Employment		of the	Employment	Achieved	N/A	employmen
and	Employment	Employment	Equity Plan		Employment	Equity Plan	Employmen		t equity
Organizational	Equity Plan	Equity Plan	(EEP) by June		Equity Plan	(EEP) to	t Equity		plan
Development	(EEP)	(EEP) by June	2022		(EEP) through	Council by	plan was		
		2022			relevant	October 2021	submitted		
					structure (LLF)	and	to	Q2	
					by September	Submission to	department	N/A	
					2021	department of	of labour		
						Labour by	Q2		
						January 2022	Achieved		
							Employmen		
							t Equity		
							plan was		
							submitted		
							to		
							department		
							of labour		

Municipal	Development of	Number of	4 quarterly	N/A	1 quarterly	1 quarterly	Q1	Q1	Proof of
Transformation	reports on	reports on	reports on		report on	report on	Achieved	N/A	functional
and	functionality of	functionality of	functionality of		functionality of	functionality of	1 quarterly		cameras
Organizational	IT to be	IT by June 2022	IT by June		IT by	IT by	report on		and
Development	submitted to	_	2022		September	December	functionality		telephones
	council				2021	2021	of IT		
							developed		
							and		
							submitted	Q2	
							to Council	N/A	
							Q2		
							Achieved		
							1 quarterly		
							report on		
							functionality		
							of IT		
							developed		
							and		
							submitted		
							to Council		
Municipal	Development of	Number of job	2 job	N/A		1 report on	Not	Reason for	Copies of
Transformation	job description	descriptions	descriptions			development	Achieved	Deviations:	job
and	for new	developed by	developed by			job		No vacant	description
Organizational	positions	June 2022	June 2022			description by		positions were	s
Development						December		filled.	developed
						2021		Remedial Action:	
								Will be develop	
								when new	
								position are filled	

Municipal	Submission of	Number of	4 training	N/A	1 training	1 training	Q1	Q1	Copy of
Transformation	training reports	training reports	reports		report	report	Achieved	N/A	training
and	to Council	submitted to	submitted to		submitted to	submitted to	1 training		reports and
Organizational		Council by June	Council by		Council by	Council by	report		council
Development		2022	June 2022		September	December	submitted		resolution
					2021	2021	to Council		number
								Q2	
							Q2	N/A	
							Achieved		
							1 training		
							report		
							submitted		
							to Council		
Municipal	Development	Number of	1 Work Skills	N/A		1 report on			Copy of
Transformation	and submission	developed and	Plan (WSP)			Consolidation			WSP
and	of Work Skills	submitted Work	develop &			of inputs from			developed
Organizational	Plan (WSP) and	Skills Plan	submitted to			various			and proof
Development	submit to	(WSP) to	LGSETA by			departments			of
	LGSETA	LGSETA by	June 2022			by December			submission
		April 2021				2021			to LGSETA

Basic Service Delivery and Infrastructure Development	To attend to all received queries on electricity in Hotazel and Vanzylsrus	% of queries on electricity received and attended to in Hotazel and Vanzylsrus submitted to Council by June 2022	100%of queries on electricity received and attended to in Hotazel and Vanzylsrus submitted to Council	N/A	100% of queries on electricity received and attended to in Hotazel submitted to Council by September 2021	100% of queries on electricity received and attended to in Hotazel submitted to Council by December 2021	Q1 Achieved 100% of queries on electricity received and attended to in Hotazel Q2 Achieved 100% of queries on electricity received and attended to in Hotazel	Q1 N/A	List of queries on electricity at Hotazel and Vanzylsrus received and list of those attended to
Basic Service Delivery and Infrastructure Development	To coordinate queries received and attend by Eskom	% of queries on electricity received and attended by Eskom submitted to council by June 2022	100% of queries on electricity received and attended by Eskom submitted to Council	N/A	100% of Queries received and attended to by Eskom by September 2021	100% of Queries received and attended to by Eskom by December 2021	Q1 Achieved 100% of Queries received and attended to by Eskom Q2 Achieved 100% of Queries received and attended to by Eskom	Q1 N/A	List of queries on electricity received by Eskom and list of those attended to

Basic Service	To coordinate	% of	100%	N/A	100%	100%	Q1	Q1	List of
Delivery and	and monitor all	coordinated and	coordination		coordination	coordination	Achieved	N/A	villages
Infrastructure	the villages	monitored	and monitoring		and monitoring	and monitoring	100%		coordinated
Development	prioritized for	prioritized	of prioritized		of prioritized	of prioritized	coordinated		and
	electrification	villages for	villages for		villages for	villages for	and		monitored
	and Infills	electrification	electrification		electrification	electrification	monitored		for
		and infills by	and infills		and infills by	and infills by	of		electrificatio
		June 2022			September	December	prioritized	Q2	n and infills
					2021	2021	villages for	N/A	
							electrificatio		
							n and infills		
							Q2		
							Achieved		
							100%		
							coordinated		
							and		
							monitored		
							of		
							prioritized		
							villages for		
							electrificatio		
							n and infills		

Basic Service	Provision of	Number of	Makhubung	CP001	Makhubung	Achieved	N/A	Practical
Delivery and	Roads	Roads	Internal Road	R 23 691	Internal Road	The		completion
Infrastructure		Upgraded by	Phase 6,	753.84	Phase 6,	following		certificates
Development		June 2022	Tsaelengwe	(MIG)	Tsaelengwe	five		for
			Internal Road		Internal Road	projects		identified
			and		and	were		villages
l			Washington		Washington	handed		
			Internal Road		Internal Road	over:		
					projects			
					handed over to	Makhubung		
					the Contractor	Internal		
					by December	Road		
					2021	Phase 6,		
						Tsaelengw		
						e Internal		
						Road and		
						Washington		
						Internal		
I						Road		

Basic Service	Provision of	Number of	10 villages	CP003	5 Water	5 Water	Q1	Q1	10 practical
Delivery and	water	Villages	provided with	R59 740	Infrastructure	Infrastructure	Achieved	N/A	completion
Infrastructure		prioritized for	access to	407.96	Projects	Projects	The		certificates
Development		access to Water	water		Handed Over	Handed Over	following		for the
		Infrastructure by	infrastructure		to the	to the	five		identified
		June 2022	at		Contractor by	Contractor	projects		villages
			Ncwelengwe/		September	before by	were		
			Magwagwe,Pe		2021 and all	December	handed		
			nryn,		projects to	2021 and all	over:		
			Shalaneng,		start 14 days	projects to			
			Tzaneen,		after handing	start 14 days	Ncwelengw		
			Heiso,		over.	after handing	e/		
			Wingate,		Ncwelengwe/	over. Heiso,	Magwagwe	Q2	
			Gatshikedi and		Magwagwe,Pe	Wingate,	, Tzaneen,	Reasons for	
			Heuningvlei-		nryn,	Gatshikedi and	Tsinengkop	Deviation:	
			Gammokwane		Shalaneng	Heuningvlei-	,	Heiso- and	
			completed		and Tzaneen	Gammokwane	Gatshekedi	Gammokwane	
							and Kome	Water Supply	
							Q2	projects were not	
							Not	handed over –	
							Achieved	Remedial Action:	
								To be handed	
								over in January	
								2022	

Basic Service	Provision of	Number of	4 Villages	R 9 546	Procurement	(Bendel,	Q1	Q1	4 practical
Delivery and	borehole	Villages for	provided with	954.47	process of	Gamothibi,	Achieved	N/A	completion
nfrastructure	refurbishment	borehole	boreholes		Contractor –	Cardington	Contractors		certificates
Development		refurbishment	refurbishment		Appointment	and	were		for the
		by June 2022	(Bendel,		letter by	Masankong)	appointed		identified
			Gamothibi,		September	handed over to		Q2	villages
			Cardington		2021	the Contractor	Q2	N/A	
			and			by December	Achieved		
			Masankong)			2021	Borehole		
			prioritized for				refurbishme		
			boreholes				nt For		
			refurbishment				(Bendel,		
			completed by				Gamothibi,		
			June 2022				Cardington		
							and		
							Masankong		
)		
							handed		
							over to the		
							Contractor		

Basic Service	To implement	% of Water	100%	N/A	100%	100%	Q1	Q1	List of
Delivery and	water	Operations and	Implementatio		Implementatio	Implementatio	Not	Reason for	activities
Infrastructure	Operations and	Maintenance	n of Operation		n of Operation	n of Operation	Achieved	Deviation:	implemente
Development	Maintenance	Plan	& Maintenance		& Maintenance	& Maintenance		Water Operations	d in the
	Plan	Implemented by	Plan to be		Plan to be	Plan to be		and Maintenance	Operation
		June 2022	submitted to		submitted to	submitted to		Plan to be revised	&
			Council by		council by	council by			Maintenanc
			June 2022		September	December		Remedial Action:	e Plan and
					2021	2021		New targets will	council
								be reported after	resolution
								the revised O&M	number
								Plan	
							Q2	Q2	
							Not	Reason for	
							Achieved	Deviation:	
								No Report	
								submitted	
								Remedial Action:	
								Target to be	
								performed on the	
								next quarter	

To Implement	% on	100%	N/A	100%	100%	Q1	Q1	List of
Water Services	implementation	Implementatio		Implementatio	Implementatio	Not	Reason for	activities
Development	of Water	n of WSDP		n of WSDP	n of WSDP	Achieved	Deviation:	implemente
Plan WSDP	Services	submitted to		submitted to	submitted to		WSDP to be	d in the
(WSDP)	Development	Council by		council by	council by		revised	WSDP and
	Plan (WSDP) by	June 2022		September	December			council
	June 2022			2021	2021		Remedial Action:	resolution
							New targets will	number
							be reported after	
							the revised	
							WSDP	
						Q1		
						Not	Q2	
						Achieved	Reasons for	
							Deviation:	
							WSDP to be	
							revised and no	
							Report submitted	
							Remedial Action:	
							Target to be	
							performed on the	
							next quarter	
	Water Services Development Plan WSDP	Water Services Development Plan WSDP (WSDP) implementation of Water Services Development Plan (WSDP) by	Water Services Development Plan WSDP (WSDP) implementation of Water no of WSDP Services submitted to Development Plan (WSDP) by Plan (WSDP) by Implementation n of WSDP Submitted to Council by June 2022	Water Services implementation of Water of WSDP Plan WSDP Services Services Services Services Services Services Services Services Services Submitted to Council by Plan (WSDP) by June 2022	Water Services Development Plan WSDP (WSDP) Water Services implementation of Water not WSDP Services submitted to Council by Plan (WSDP) by June 2022 Implementatio n of WSDP submitted to council by September	Water Services Development Plan WSDP (WSDP) Development Plan (WSDP) Development Development Plan (WSDP) Development Developmen	Water Services Development Plan WSDP (WSDP) Implementation of Water Services Development Plan (WSDP) by June 2022 Implementatio of WSDP submitted to Council by June 2022 Implementatio of WSDP submitted to Council by September 2021 Implementatio of WSDP submitted to council by September 2021 Q1 Not	Water Services Development Plan WSDP (WSDP) Water Services Development Plan (WSDP) by June 2022 Water Services Development Plan (WSDP) by June 2022 Water Services Development Plan (WSDP) submitted to Council by June 2022 Water Services Development Plan (WSDP) by September 2021 Water Services Development Not New targets will be reported after the revised WSDP Q1 Not Q2 Achieved Reasons for Deviation: WSDP to be revised WSDP On the provised and no Report submitted to Remedial Action: Target to be performed on the

Basic Service	To Implement	% on	100%	N/A	100%	100%	Q1	Q1	List of
Delivery and	Regulatory	implementation	Implementatio		Implementatio	Implementatio	Achieved	N/A	activities
Infrastructure	Information	of Integrated	n of IRIS		n of IRIS	n of IRIS	100%		implemente
Development	System (IRIS)	Regulatory	submitted to		submitted to	submitted to	Implementa		d in IRIS
		Information	Council by		council by	council by	tion of IRIS		and council
		System (IRIS)	June 2022		September	December	were		resolution
		by June 2022			2021	2021	submitted		number
							to Council	Q2	
							Q1	N/A	
							Achieved		
							100%		
							Implementa		
							tion of IRIS		
							were		
							submitted		
							to Council		

Basic Service	Provide	Number of rural	Rural dry	CP004	Gasehune	1 Progress	Q1	Q1	4 practical
Delivery and	sanitation	dry sanitation	sanitation	R14 457	Wyk 9,	report on	Achieved	N/A	completion
Infrastructure		projects	provided in 4	836.73	Maketlele,	sanitation units	Three		certificate
Development		implemented by	prioritized		Dithakong	erected in 2	projects(Ga	Q2	on
		June 2022	villages,		Phase 4 and	villages by	sehune	N/A	identified
			namely		Motlhoeng	December	Wyk 9,		villages
			Gasehune		handed over to	2021	Maketlele ,		
			Wyk 9,		the Contractor		Dithakong		
			Maketlele,		by September		Phase 4		
			Dithakong		2021		and		
			Phase 4 and				Motlhoeng)		
			Motlhoeng by				were		
			June 2022				handed		
							over		
							Q2		
							Achieved		
							Progress		
							report on		
							sanitation		
							units		
							erected in 2		
							villages		
							was		
							compiled		

Basic Service	To report on	Number of	4 quarterly	R75.000.	100%	100%	Q1	Q1	List of
Delivery and	Implementation	reports on	reports on the	00	implementatio	implementatio	Achieved	N/A	activities
Infrastructure	of SPLUMA and	implementation	Implementatio		n of SPLUMA	n of SPLUMA	List of		implemente
Development	Functionality of	of SPLUMA and	n of SPLUMA		and	and	activities		d in
	Tribunal	Functionality of	and		Functionality	Functionality	implemente		SPLUMA
		the Tribunal by	Functionality		of Tribunal by	of Tribunal	d in		and
		June 2022	of Tribunal by		September	by December	SPLUMA		minutes of
			June 2022		2021	2021	and	Q2	the DMPT
							Functionalit	N/A	
							y of		
							Tribunal		
							Q2		
							Achieved		
							List of		
							activities		
							implemente		
							d in		
							SPLUMA		
							and		
							Functionalit		
							y of		
							Tribunal		

Basic Service	To receive and	Number of	4 quarterly	N/A	100% land	100% land	Q1	Q1	List of
	Process all Land	received and		IN/A			Achieved	N/A	received
Delivery and Infrastructure			reports on new received and		applications received and	applications received and	List of	IN/A	
	Development	processed land							applications
Development	application as	applications as	processed all		processed by	processed by	received		and list of
	and when there	and when there	land		September	December	applications		processed
	are new	are new	development		2021	2021	and list of		applications
	applications	applications by	applications as				processed	Q2	
		June 2022	and when				applications	N/A	
			there are new				Q2		
			applications by				Achieved		
			June 2022				List of		
							received		
							applications		
							and list of		
							processed		
							application		
Basic Service	To facilitate	Number of	15 campaigns	R300		Campaign in	Not	Reason for	Attendance
Delivery and	housing	campaigns in	in housing	000.00		housing	Achieved	Deviation:	registers of
Infrastructure	programme	housing	consumer			consumer		Unavailability of	housing
Development	p. eg. a	consumer	education held			education held		the officials from	campaigns
		education by	by June 2022			in 8 wards by		Department of	in 15 wards
		June 2022	by durio 2022			December		Human	iii io warac
		04110 2022				2021		Settlement, Water	
						2021		and Sanitation	
								Remedial Action:	
								Will be performed	
								during third	
								quarter	
								quarter	

Basic Service	To facilitate	Number of	50 households	N/A	10 households	20 households	Q1	Q1	Copies of
Delivery and	housing	housing data	housing data		Housing data	Housing data	Not	Reason for	housing
Infrastructure	programme	collected by	collected in 15		collected in 3	collected in 4	Achieved	Deviation:	data
Development		June 2022	wards by June		wards	wards		Unavailability of	collected in
			2022		September	December		data from	15 wards
					2021	2021		COGHSTA	
								Remedial Action:	
								Write a letter to	
								COGHSTA to	
								request HSS	
								training for	
								Housing official	
							Q2		
							Not	Q2	
							Achieved	Reason for	
								Deviation:	
								Unavailability of	
								data from	
								COGHSTA	
								Remedial Action:	
								Write a letter to	
								COGHSTA to	
								request HSS	
								training for	
								Housing official	

Basic Service	To facilitate	Number of	Business	N/A	Business	Not	Reason for	Copies of
Delivery and	housing	Business Plans	Plans for the		Plans	Achieved	Deviation:	Business
Infrastructure	programme	submitted	villages for		submitted by		Unavailability of	Plans
Development		COGHSTA and	dolomitic study		September		transport	submitted
		list of villages for	and geotech		2021			
		dolomitic study	by June 2022		(Maipeng,		Remedial Action:	
		and geotech			Eiffel & Klein		We have written	
		conducted by			Eiffel, Bendel,		the JTG District	
		June 2022			Gatshekedi		Municipality to	
					and		assist and they	
					Logobate)		could not due to	
							the shortage of	
							transport.	

Basic Service	To promote	Number of	30	R200	1	1 environment	Q1	Q1	30									
elivery and	safe and clean	environmental	environmental	000.00	environmental	awareness	Achieved	N/A	attendance									
frastructure	environment	awareness	awareness		awareness	campaign on	1		registers of									
Development		campaigns	campaigns on		campaign on	safe and clean	environmen		people									
		conducted by	safe and clean		safe and clean	environment in	tal		attended									
		June 2022	environment in		environment in	8 wards by	awareness		the									
			all wards held by June 2022	all wards held		7 wards by	December	campaign		campaigns								
						September	2021	on safe and										
					2021	(Ditlharapeng,	clean											
					(Shalaneng,	Ditshipeng,	environmen											
					Gamokatedi,	Glenred,	t in 7											
					Madibeng,	Lotlhakajanen	wards(Shal											
					Magobing,	g, Dithakong,	aneng,											
					Mmatoro,	Campton,	Gamokated											
					Saamsokol	Drieloop and	i,											
					and Logobate)	Magagwe)	Madibeng,	O2										
							Magobing,	N/A										
							Mmatoro,											
							Saamsokol											
							and											
							Logobate)											
				Q2														
							Achieved											
							1											
							environmen											
							t awareness											
					I	I		1		I		I						
							campaign on safe and											
							clean											
							environmen											
							t in 8 wards											
							by											
							December											
							2021											
							(Ditlharape											
							ng,											
							Ditshipeng,											
							Glenred,											
							Lotlhakajan											
							eng,											

Basic Service	To provide	Number of	1 Recreational	N/A	Submission of	Submission of	Q1	Q1	Q1 & Q2:
Delivery and	recreational	Recreational	Facilities		draft	Recreational	Not	Reason for	Council
Infrastructure	facilities	Usage Facilities	Usage Policy		Recreational	Facilities	Achieved	Deviation:	resolutions
Development		Policy	developed by		Facilities	Usage Policy		Ordinary Council	
		developed by	June 2022		Usage Policy	to Council for		only took place on	Q3:
		June 2022			to Council for	approval by		the 1st October	Publication
					noting by	December		2021	notice/ema
					September	2021			I to the
					2021			Remedial Action:	office of th
								Will be reported in	MM and IT
								the 2nd quarter	
								Q2	
							Q2	N/A	
							Achieved		
							Recreation		
							al Facilities		
							Usage		
							Policy was		
							submitted		

Basic Service	To promote safe	Number of	1 guard house	R150 000	Appointment	Introduction of	Q1	Q1	Q1:
Delivery and	and clean	guard house	constructed for	.00	of service	the service	Not	Reason for	Appointme
Infrastructure	environment	constructed for	Vanzylsrus		provider by	provider to the	Achieved	Deviation:	nt letter
Development		Vanzylsrus	landfill site by		September	community by		Budget/vote	Q2:
		landfill site by	June 2022		2021	December		misallocation	Attendance
		June 2022				2021			register Q3:
								Remedial Action:	Close out
								Will be	report
								implemented in	
								the 2nd quarter	
								Q2	
							Q2	Reason for	
							Not	Deviation:	
							Achieved	Budget/vote	
								misallocation	
								Remedial action	
								Will be	
								implemented in	
								the 3rd quarter	

			Construction	Q1	Q1
			of the guard	Not	Reason for
			house	Achieved	Deviation:
			commences		Budget/vote
			by December		misallocation
			2021		
					Remedial Action:
					Will be
					implemented in
					the 2nd quarter
					·
					Q2
				Q2	Reason for
				Not	Deviation:
				Achieved	Budget/vote
					misallocation
					Remedial action
					Will be
					implemented in
					the 3rd quarter
					ille siù quarter

Basic Service	To provide	Number of solar	1 Solar panel	R250 000	Appointment	Introduction of	Q1	Q1	Q1:
Delivery and	recreational	panels for	for weight	.00	of service	the service	Not	Reason for	appointmen
Infrastructure	facilities	weight bright	bridge at		provider by	provider to the	Achieved	Deviation:	t letter Q2:
Development		and guard	Vanzylsrus		September	community by		Budget/vote	Attendance
		house at	landfill site		2021	December		misallocation	register
		Vanzylsrus				2021		Remedial Action:	Q3: closed
		landfill site by						Will be	out report
		June 2022						implemented in	
								the 2nd quarter	
								Q2	
							Q2	Reason for	
							Not	deviation	
							Achieved	Budget/vote	
								misallocation	
								Remedial action	
								Will be	
								implemented in	
								the 3rd quarter	

Basic Service	To provide	Number of	Repaired Solar	R250 000	Appointment	Introduction of	Q1	Q1	Q1:
Delivery and	recreational	repair and	panels for	.00	of service	the service	Not	Reason for	appointmen
Infrastructure	facilities	maintenance of	weight bridge		provider by	provider to the	Achieved	Deviation:	t letter Q2:
Development		solar panels at	at Glenred		September	community by		Budget/vote	Attendance
		Glenred landfill	landfill site		2021	December		misallocation	register
		site by June				2021			Q3: closed
		2022						Remedial Action:	out report
								Will be	
								implemented in	
								the 2nd quarter	
								Q2	
							Q2	Reason for	
							Not	Deviation:	
							Achieved	Budget/vote	
								misallocation	
								Remedial Action:	
								Will be	
								implemented in	
								the 2nd quarter	
Basic Service	To promote safe	Number of	Purchase a	R200 000	Appointment	Purchase of	Q1	Q1	Q1:
Delivery and	and clean	septic tank	Septic Tank	.00	of service	the Septic tank	Not	Reason for	appointmen
Infrastructure	environment	purchased for	for Vanzylsrus		provider by	by December	Achieved	Deviation:	t letter
Development		Vanzylsrus	by June 2022		September	2021		Budget/vote	Q2:
		December 2021			2021			misallocation	Purchase
								Dame dial Astion.	order and
								Remedial Action: Will be	delivery
									note
								implemented in	
								the 2nd quarter	
								Q2	
							Q2	N/A	
							Achieved		
							Purchased		
							septic tank		

Basic Service	To promote	Number of	877	N/A	877	877	Q1	Q1	Signed
Delivery and	safe and clean	households	households		households	households	Achieved	N/A	copies of
infrastructure	environment	provided with	provided with		provided with	provided with	877		collection
Development		refuse removal	refuse removal		refuse removal	refuse removal	households		schedule
		services in	services in		services in	services in	were		
		Hotazel and	Hotazel and		Hotazel and	Hotazel and	provided		
		Vanzylsrus by	Vanzylsrus		Vanzylsrus by	Vanzylsrus by	with refuse		
		June 2022			September	December	removal		
					2021	2021	services in	Q2	
							Hotazel	N/A	
							and		
							Vanzylsrus		
							Q2		
							Achieved		
							877		
							households		
							were		
							provided		
							with refuse		
							removal		
							services in		
							Hotazel		
							and		
							Vanzylsrus		

Basic Service	To promote safe	Number of	Developed	N/A	Community	Submit the	Q1	Q1	Approved
Delivery and	and clean	refuse collection	refuse		consultation at	community	Not	Reason for	collection
Infrastructure	environment	plan developed	collection plan		ward 9, 10, 11	consultation	Achieved	Deviation:	plan
Development		by December	by June 2022		and 12 by	report and		Covid-19	
		2021			September	refuse		regulations limit	
					2021	collection plan		on community	
						to Council for		meetings	
						adoption by			
						December		Remedial Action:	
						2021		Will be	
								implemented in	
								the 2nd quarter	
								Q2	
							Q2	Reason for	
							Not	Deviation:	
							Achieved	Unavailability of	
								the officials from	
								Department of	
								Environmental	
								Affairs	
								Remedial Action:	
								Will be	
								implemented in	
								the 3rd quarter	

Basic Service	To promote safe	Number of PPE	Purchase of	R300 000	Appointment	Purchase of	Q1	Q1	Q1: SCM
Delivery and	and clean	purchased for	PPE for	.00	of service	PPE for	Not	Reason for	reports
Infrastructure	environment	employees by	Refuse		provider by	employee by	Achieved	Deviation:	Q2:
Development		June 2022	removal,		September	December		Budget/vote	Purchase
			Sewer		2021	2021		misallocation	order and
			removal,						delivery
			Sportsfields					Remedial Action:	note
			and					Will be	
			Community					implemented in	
			Halls					the 2nd quarter	
			employees by					Q2	
			June 2022				Q2	Reason for	
							Not	Deviation:	
							Achieved	Budget/vote	
								misallocation	
								Remedial Action:	
								Will be	
								implemented in	
								the 3rd quarter	

Basic Service	To promote safe	Number of	Purchase of	R300 000	Appointment	Purchase of	Q1	Q1	Q1: SCM
Delivery and	and clean	Septic Tank	Septic Tank	.00	of service	the Septic	Not	Reason for	reports
Infrastructure	environment	Trailer by June	Trailer for		provider by	Tank Trailer by	Achieved	Deviation:	Q2:
Development		2022	Heuningvlei by		September	December		Budget/vote	Purchase
·			June 2022		2021	2021		misallocation	order and
									delivery
								Remedial Action:	note
								Will be	
								implemented in	
								the 2nd quarter	
								Q2	
							Q2	Reason for	
							Not	Deviation:	
							Achieved	Budget/vote	
								misallocation	
								Remedial Action:	
								Will be	
								implemented in	
								the 2nd quarter	
Basic Service	To promote safe	% of fire	100% of fire	R60 000.	100% working	100% working	Q1	Q1	List of
Delivery and	and clean	suppression	suppression	00	on veld fire	on veld fire	Achieved	N/A	areas
infrastructure	environment	attended to and	and		suppression	suppression	100%		where veld
Development		emergency	emergency		by September	by December	working on		fire was
		incidents by	incidents		2021	2021	veld fire	Q2	suppressed
		June 2021	attended to				suppressed	N/A	
							Q2		
							Achieved		
							100%		
							working on		
							veld fire		
							suppressed		

Basic Service	To promote safe	Number of	1 established	R500		Appointment	Not	Reason for	Copy of
Delivery and	and clean	established	Hotazel landfill	00.00		of service	Achieved	Deviation:	environmen
Infrastructure	environment	Hotazel landfill	site by June			provider by		Budget	tal
Development		site by June	2022			December		misallocation	authorizatio
		2022				2021			n
								Remedial Action:	
								Site will be	
								handed over in	
								quarter 2	
Basic Service	To provide	Number of	Cleaning of 25	R250 000	Clooping of 25	Cleaning of 25	Q1	Q1	Signed
	recreational	recreational	recreational	.00	Cleaning of 25 municipal	municipal	Achieved	N/A	schedule of
Delivery and Infrastructure	facilities	facilities cleaned	facilities on		recreational	recreational	25	IN/A	cleaned
	lacilities			(including					facilities
Development		on quarterly	quarterly bases	Municipal	facilities by	facilities by December	municipal recreational		lacillies
		bases by June 2022	Dases	offices)	September 2021	2021	facilities		
		2022			2021	2021			
							were cleaned	Q2	
							cleaned	N/A	
							Q2	IN/A	
							Achieved		
							25		
							municipal		
							recreational		
							facilities		
							were		
							cleaned		

Basic Service Delivery and Infrastructure Development	To provide recreational facilities	Number of sports fields maintained by March 2022	2 Sports fields maintained (Dithakong and Nowelengwe) by June 2022	R400 000 .00	Appointment of service provider by December 2021	Activities completed on maintenance of 2 sports fields (Dithakong and Ncwelengwe) by December 2021	Q1 Not Achieved	Q1 Reason for Deviation: Budget misallocation Remedial Action: Site will be handed over in quarter 2	Q1: Appointme nt letter Q2: list of activities done per sport fields Q3: Close out report
Basic Service Delivery and Infrastructure Development	To provide recreational facilities	Number of community halls constructed by June 2022	Construction of 2 community halls at Cardington and Washington by June 2022	R6 000 0 00.00	Appointment of contractor for the construction of 2 community halls (Cardington and Washington) by September 2021	Introduction of contractor to the community of Cardington and Washington by December 2021	Q2 Q1 Achieved Contractors for the constructio n of 2 community halls (Cardington and Washington) were appointed Q2 Achieved Contractor was introduced to the community of Cardington and Washington	Q2 Q1 N/A	Q1: Appointme nt letter Q2: Attendance register Q2: Site handover report Q3: progress Report Q4: Handover closed out report

						Construction commences by December 2021	Q2 Achieved Constructio n commence s	Q2 N/A	
Basic Service Delivery and Infrastructure Development	To provide recreational facilities	Number of community halls maintained by June 2022	maintenance of community Rusfontein Wyk 10, Heuningvlei and Laxey) by June 2022	R400 000 .00	Appointment of service provider for the maintenance of community halls Rusfontein Wyk 10, Heuningvlei and Laxey) by September 2021	Introduction of service provider to the community by December 2021	Q1 Not Achieved	Q1 Reason for Deviation: Budget/vote misallocation Remedial Action: Will be implemented in the 2nd quarter Q2 Reason for Deviation: Budget/vote misallocation Remedial Action: Will be implemented in	Q1: Appointme nt letter Q2: Attendance register Q2: Site handover Q3: list of all activities completed and closed out report

Basic Service	To promote safe	Number of	50	R20 000.	Appointment	Maintenance of community halls Rusfontein Wyk 10, Heuningvlei and Laxey) commences by December 2021 Printing of	Q2 Not Achieved	Q2 Reason for Deviation: Budget/vote misallocation Remedial Action: Will be implemented in the 3rd quarter Q1	Q1:
Delivery and Infrastructure	and clean environment	environmental management	Promotional material	00 (including	of service provider by	promotional material by	Not Achieved	Reason for Deviation:	Appointme nt letter
Development	CHVIIOIIIIOIIC	promotional	developed by	housing	September	December	Tiorneved	Budget/vote	THE TOTAL OF
Bevelopment		material	June 2022	and traffic	2021	2021		misallocation	Q2:
		developed by	Gano 2022	promotion	2021	2021		modification	Delivery
		December 2021		al materials)				Remedial Action: Will be implemented in the 2nd quarter	note
								Q2	
							Q2	Reason for	
							Not	Deviation:	
							Achieved	Budget/vote	
								misallocation	
								Remedial Action:	
								Will be	
								implemented in	
								the 3rd quarter	

Basic Service	To provide	Number of traffic	50	N/A	Appointment	Printing of	Q1	Q1	Q1:
Delivery and	traffic services	promotional	Promotional		of service	promotional	Not	Reason for	Appointme
Infrastructure		material	material		provider by	material by	Achieved	Deviation:	nt letter
Development		developed by	developed by		September	December		Budget/vote	
-		December 2021	June 2022		2021	2021		misallocation	Q2:
									Delivery
								Remedial Action: Will be implemented in the 2nd quarter	note
							Q2 Not Achieved	Q2 Reason for Deviation: Budget/vote misallocation	
								Remedial Action: Will be implemented in the 3rd quarter	

Basic Service	To provide	Number of the	1 DTLC	Appointment	Assessment of	Q1	Q1	Q1:
Delivery and	traffic services	DTLC	assessed by	of service	the	Not	Reason for	Appointme
Infrastructure		assessment by	June 2022	provider by	functionality of	Achieved	Deviation:	nt letter
Development		June 2022		September	the DTLC		No telephone	
				2021	conducted by		lines in the	Q2:
					the		Municipality	Assessmen
					Department of			t report
					Transport,		Remedial Action:	
					Safety and		Telephone may	
					Liaison by		be installed in the	
					December		second quarter	
					2021			
						Q2	Q2	
						Not	Reason for	
						Achieved	Deviation:	
							No telephone	
							lines in the	
							Municipality	
							Remedial Action:	
							Telephone may	
							be installed in the	
							third quarter	

Good	To empower	% on	100%		100%	100%	Q1	Q1	List of
Governance and	designated	functionality of	functionality of		functionality of	functionality of	Achieved	N/A	activities on
Public	groups	the Local AIDS	the LAC by		the LAC by	the LAC by	Local AIDS		LAC
Participation		Council (LAC)	June 2022		September	December	Council		
		by June 2022			2021	2021	(LAC)		
							100%		
				R30			functional	Q2	
				000.00				N/A	
				000.00			Q2		
							Achieved		
							Local AIDS		
							Council		
							(LAC)		
							100%		
							functional		

Good	To empower	Number of	4 programmes	R200 000	1 Youth	1 Youth	Q1	Q1	List (4) of
Governance and	designated	programs on	on youth	.00	development	development	Not	Reason/s for	youth
Public	groups	youth	development		programs by	programs by	Achieved	Deviation	programme
Participation		development by	by June 2022		September	December		Covid-19	s held
		June 2022			2021	2021		Regulation's	
								restrictions	
								Remedial Action	
								Target to be	
								performed during	
								Q2	
								Q2	
							Q1	Reasons for	
							Not	Deviation:	
							Achieved	Covid-19	
								Regulation's	
								restrictions	
								Remedial Action:	
								Target to be	
								performed during	
								Q3	

Good Governance and Public Participation	To empower designated groups	Number of Women & Children development programs by June 2022	4 Women & Children development programs by June 2022	R35 000.00	1 program on Women & Children development by December 2021	1 program on Women & Children development by December 2021	Q1 Not Achieved	Q1 Reason/s for Deviation Covid-19 Regulation's restrictions Remedial Action Target to be performed during Q2	List (4) of woman programme s held
							Q2 Not Achieved	Q2 Reasons for Deviation: Covid-19 Regulation's restrictions Remedial Action: Target to be performed during	
Good Governance and Public Participation	To empower designated groups	Number of programs for disabled and elderly people by June 2022	4 programs for disabled and elderly people by June 2022	R30 000.00	1 program for disabled and elderly people by September 2021	1 program for disabled and elderly people by December 2021	Q1 Not Achieved	Q3 Q1 Reason/s for Deviation Covid-19 Regulation's restrictions Remedial Action Target to be performed during Q2	List (4) of disabled and elderly programme s held

				N/A	100% coordination of library programmes by September 2021	100% coordination of library programmes by December 2021	Q1 Not Achieved	Q1 Reason/s for Deviation Covid-19 Regulation's restrictions	List of activities on library services
Basic Service Delivery and infrastructure Development	To provide library services	% on coordination of library programmes by June 2022	% on coordination of library programmes by April 2022				Q2 Not Achieved	Remedial Action Target to be performed during Q2 Q2 Reasons for Deviation: Covid-19 Regulation's restrictions Remedial Action: Target to be performed during Q3	

brary services			(Library	1 business		Partially	Remedial Action:	Copy of a
			services)	plan		Achieved	1st quarter report	business
				developed for		Business	to be submitted	plan
				the requisition		plan for	16/10/2021	
				of funds for		Library		
				library by		Developme		
				September		nt Program		
				2021		(LDP) was		
		4 husinasa				submitted		
	Number of					1st quarter		
	business plan	•				report on		
	developed for	•				LDP still		
	the requisition of					outstanding		
	funds for library					Cassel and		
	by March 2022					Logaganen		
		2022				g Libraries		
						closed		
						since April		
						2020		
						Vanzylsrus		
						Library		
						open to		
						public		
		business plan developed for the requisition of funds for library	business plan developed for the requisition of funds for library	business plan developed for the requisition of funds for library by March 2022	Number of business plan developed for the requisition of funds for library by March 2022 Iibrary by September 2021 1 business plan developed for the requisition of funds for library by June	Number of business plan developed for the requisition of funds for library by March 2022 library by September 2021 1 business plan developed for the requisition of funds for library by June	Number of business plan developed for the requisition of funds for library by March 2022 Number of business plan developed for the requisition of funds for library by March 2022 I business plan developed for the requisition of funds for library by June 2022 I business plan developed for the requisition of funds for library by June 2022 I business plan developed for the requisition of funds for library by June 2022 I business plan developed for the requisition of funds for library by June 2022 I business plan developed for the requisition of funds for library by June 2022 I business plan developed for the requisition of funds for library by June 2022	Number of business plan developed for the requisition of funds for library by March 2022 1 business plan developed for the requisition of funds for library by March 2022 1 business plan developed for the requisition of funds for library by June 2022 1 business plan developed for the requisition of funds for library by June 2022 1 business plan developed for the requisition of funds for library by June 2022 2 developed for the repuisition of funds for library by June 2022 2 developed for the repuisition of funds for library by June 2022 3 developed for the requisition of funds for library by June 2022 4 developed for the requisition of funds for library by March 2022 4 developed for the requisition of funds for library by June 2021

Basic Service					Appointment	Progress	Q1	Q1	Closed out
Delivery and					of service	report on	Achieved	N/A	report
infrastructure					providers by	cemeteries	Service		
Development					September	upgraded by	providers		
					2021	December	for delivery		
		Number of				2021	of material		
	Upgrading of	cemeteries	05 cemeteries	R1 126			was		
	cemeteries		upgraded by	00.00			appointed	Q2	
	Cemetenes	upgrading by June 2022	June 2022					N/A	
		Julie 2022					Q2		
							Achieved		
							Project		
							commence		
							d in		
							December		
Good	To pay stipend	% of stipend	100% of	R1 5	100% of	100% of	Q1	Q1	Proof of
Governance and	for ward	paid to ward	stipend paid to	00.000.00	stipend paid to	stipend paid to	Achieved	N/A	stipend
Public	committees	committees by	ward		ward	ward	Stipends		paid to
Participation		June 2022	committees by		committees by	committees by	were paid		ward
			June 2022		September	December	to ward		committees
					2021	2021	committees		
							in 15 wards	Q2	
								N/A	
							Q2		
							Achieved		
							Stipends		
							were paid		
							to ward		
							committees		
							in 15 wards		

Good	To conduct	Number	4 speakers	R20	1 speaker's	1 speaker's	Q1	Q1	Minutes of
Governance and	Speaker's	speakers forum	forum	000.00	forum meeting	forum meeting	Not	Reasons for	the
Public	Forum meeting	meetings held	meetings held		by September	by December	Achieved	Deviation:	meetings
Participation		by June 2022	by June 2022		2021	2021		Non availability of	and
								Councillors	attendance
									registers
								Remedial Action	
								Target to be	
								performed during	
								Q2	
								Q2	
							Q2	Reasons for	
							N/A	Deviation:	
								Newly elected	
								councilors not yet	
								inducted.	
								Remedial Action:	
								Target to be	
								performed during	
								Q3	

Municipal	To convene 2	Number of	2 meetings on	N/A	Prepare	Prepare	Q1	Q1	Minutes of
Financial	community	Budget	Budget		community	presentation	Achieved	N/A	the
Management	consultation	community	community		consultation	and advertise	Prepared		meetings
and Viability	meetings on	consultation	consultation in		schedule by	the schedule	community		and
	Budget	meetings by	all wards		September	for the Budget	consultatio		attendance
		May 2022			2021	consultation	n meetings		registers
						meetings in	Q2	Q2	
						the local	Not	Reasons for	
						newspaper by	Achieved	Deviation:	
						October 2021		IDP consultation	
								meetings was not	
						1 budget		done to all wards	
						consultation		due to	
						meetings held		inauguration of	
						by December		Councillors for	
						2021		Five Years	
								Remedial Action:	
								IDP consultation	
								meetings will be	
								done in third	
								quarter	

Municipal	To maintain a	Number of	12 monthly	N/A	3 monthly	3 monthly	Q1	Q1	12 copies
Financial	strong,	monthly	cashbook and		cashbook and	reports on	Achieved	N/A	of monthly
Management	sustainable	cashbook and	bank		bank	timeous billing	3 Monthly		reports on
and Viability	municipal	bank	reconciliation		reconciliation	and	Cashbook		timeous
	financial position	reconciliation	reports by		reports by	submission of	and Bank		billing and
		reports by June	June 2022		September	accounts by	Reconciliati		submission
		2022			2021	end of	on reports		of accounts
						December	were		
						2021	submitted	Q2	
								N/A	
							Q2		
							Achieved		
							3 Monthly		
							Cashbook		
							and Bank		
							Reconciliati		
							on reports		
							were		
							submitted		
Municipal	To maintain a	To maintain a	1 action plan	N/A	1 action plan	Achieved	Q1	Q1	1 copy of
Finances And	strong,	strong,	development		development	1 action plan	Achieved	N/A	action plan
Financial	sustainable	sustainable	by January		by end of	development	1 action		developme
Viability	municipal	municipal	2022		September	by end of	plan		nt
	financial position	financial position			2021	September	developme		
						2021	nt was	Q2	
							done	N/A	
							Q2		
							Achieved		
							1 action		
							plan		
							developme		
							nt was		
							done		

Municipal	To maintain a	Number of audit	12 monthly	N/A	1 monthly	1 monthly	Q1	Q1	12 of
Financial	strong,	action plan	reports on		report on	report on	Achieved	N/A	copies
Management	sustainable	implemented by	implementatio		implementatio	implementatio	1 monthly		monthly
and Viability	municipal	June 2022	n of audit		n of audit	n of audit	report on		reports on
	financial position		action plan by		action plan by	action plan by	implementa		implementa
			June 2022		end of	end of	tion of audit		tion of audit
					September	December	action plan		action plan
					2021	2021	was	Q2	
							submitted	N/A	
							Q2		
							Achieved		
							1 monthly		
							report on		
							implementa		
							tion of audit		
							action plan		
							was		
							submitted		

Municipal	To increase	Number of	12 monthly	N/A	3 monthly	3 monthly	Q1	Q1	12 copies
Financial	revenue	monthly reports	reports on		reports on	reports on	Achieved	N/A	of monthly
Management	collection to	on timeous and	timeous billing		timeous billing	timeous billing	Billing is up		reports on
and Viability	100%	accurate billing	and mailing of		and mailing of	and mailing of	to date for		timeous
,	1	by June 2022	accounts to		accounts to	accounts to	the first		billing and
		.,	customers by		customers by	customers by	quarter.		mailing of
			June 2022		end of	end of	94.6.15.1		accounts to
					September	December	Currently		customers
					2021	2021	statements		
							of accounts		
							are sent to		
							the		
							customers		
							by using		
							emails.		
							VanZylsrus	Q2	
							statements	N/A	
							are	I IV/A	
							delivered		
							directly on		
							house to		
							house.		
							Tiouse.		
							Q2		
							Achieved		
							Billing is up		
							to date for		
							the first		
							quarter.		
							Currently		
							statements		
							of accounts		
							are sent to		
							the		
							customers		
							by using		
							emails.		

Municipal	To ensure	Number of	50% average	N/A	Data cleansing	12.5%	Q1	Q1	Proof of
Financial	revenue	reports on	actual			average actual	Achieved	N/A	50%
Management	collection	collection rate	collection rate			collection rate	50%		collection
and Viability		by June 2022	by June 2022			for the 2nd	average		rate
						Quarter	actual		
							collection		
							rate for the	Q2	
							1st QRT	N/A	
							Q2		
							Achieved		
							37%		
							average		
							actual		
							collection		
							rate for the		
							2nd QRT		

Data cleansing	Number of reports on bad debts written off by June 2022	1 on Bad debts written off by June 2022	N/A	Compilation of the report on data cleansing and identifying potential rate and services payers by September 2021	Submit Draft report on data cleansing to Council by December 2021	Q1 Achieved Compilation of the report on data cleansing and identifying potential rate and services	Q1 N/A	Proof of debts written off
						done Q2 Draft report on data cleansing was submitted to Council		
To maintain a strong, sustainable municipal financial position	Number of reports on debtors' reconciliation performed by June 2022	12 debtors reconciliation reports performed by June 2022	N/A	3 debtors reconciliation reports by September 2021	3 debtors reconciliation reports by December 2021	Q1 Achieved 3 debtors reconciliatio n reports was done Q2 3 debtors reconciliatio	Q1 N/A Q2 N/A	12 copies of debtors reconciliatio n reports performed
	To maintain a strong, sustainable municipal	To maintain a strong, sustainable municipal financial position systems of bad debts written off by June 2022	reports on bad debts written off by June 2022 To maintain a strong, sustainable municipal financial position reports on bad debts written off by June 2022 12 debtors reconciliation reports on debtors' reconciliation performed by June 2022	reports on bad debts written off by June 2022 To maintain a strong, sustainable municipal financial position reports on bad debts written off by June 2022 12 debtors reconciliation reports on debtors' reconciliation performed by June 2022	reports on bad debts written off by June 2022 2022 To maintain a strong, sustainable municipal financial position Teports on bad debts written off by June 2022 To maintain a strong, sustainable municipal financial position Teports on bad debts written off by June 2022 2022 the report on data cleansing and identifying potential rate and services payers by September 2021 12 debtors reconciliation reports performed by June 2022 To maintain a strong, sustainable debtors' reconciliation reports performed by June 2022	reports on bad debts written off by June 2022 To maintain a strong, sustainable municipal financial position reports on bad debts written off by June 2022 To maintain a strong, sustainable municipal financial position reports on bad debts written off by June 2022 and identifying potential rate and services payers by September 2021 To maintain a strong, reports on guestion debtors' reconciliation reports performed by June 2022 To maintain a strong, reports on guestion debtors' reconciliation reports performed by June 2022 To maintain a strong, reports on guestion debtors' reconciliation reports by September 2021 To maintain a strong, reports on guestion debtors' reconciliation reports by September 2021	reports on bad debts written off by June 2022 2022 To maintain a strong, sustainable municipal financial position To maintain a strong, sustainable municipal financial position To maintain a strong sustainable su	reports on bad debts written off by June 2022 2022 To maintain a strong, sustainable municipal financial position To maintain a strong, sustainable municipal financial position To maintain a strong, sustainable financial position To maintain a strong, sustainable financial position To maintain a strong, sustainable municipal reconcilitation performed by June 2022 To maintain a strong, sustainable municipal reconcilitation performed by June 2022 To maintain a strong, sustainable municipal reconcilitation reports by June 2022 To maintain a strong, sustainable municipal reconcilitation reports by June 2022 To maintain a strong, sustainable municipal reconcilitation reports by September 2021 To maintain a strong, sustainable municipal reconcilitation reports by September 2021 To maintain a strong, sustainable municipal reconcilitation reports by June 2022 To maintain a cleansing and cleansing and cleansing to percent and services payers by September 2021 To maintain a strong was submitted to Council To maintain a strong was submitted to Council and cleansing an

Municipal	To maintain a	Number of	3 interim and 1	N/A	1 report on	1 report on	Q1	Q1	3 copies of
Financial	strong,	interim property	consolidated		Interim	Interim	Achieved	N/A	interim and
Management	sustainable	rates reports on	property rates		property rates	property rates	1 New		1
and Viability	municipal	supplementary	report on the		run by	run by	General		consolidate
	financial position	valuation rolls	supplementary		September	December	Valuation		d property
		completed and	valuation roll		2021	2021	Roll and		rates report
		submitted by	completed				Supplemen		on the
		June 2022	submitted by				tary		supplement
			June 2022				valuation		ary
							has been	Q2	valuation
							implemente	N/A	roll
							d in the 1st		
							QRT		
							Q2		
							1 New		
							General		
							Valuation		
							Roll and		
							Supplemen		
							tary		
							valuation		
							has been		
							implemente		
							d in the 2nd		
							QRT		

Municipal	To compile	Number of	12 reports of	N/A	3 reports of	3 reports of	Q1	Q1	Copies of
Financial	number of	section 71,	section 71		section 71,	section 71,	Achieved	N/A	12 report
Management	section 71,	Monthly budget	submitted to		submitted to	submitted to	3 reports of		of section
and Viability	Monthly budget	statement and	the Mayor,		Mayor, Council	Mayor, Council	section 71,		71 and
	statement and	salaries reports	Council and		National and	and National	submitted		council
	salaries reports	submitted by	National and		Provincial	and Provincial	to Mayor,		resolution
		June 2022	Provincial		Treasury by	Treasury	Council		number
			Treasury by		September	December	National		
			June 2022		2021	2021	and		
							Provincial	Q2	
							Treasury by	N/A	
							September		
							2021		
							Q2		
							Achieved		
							3 reports of		
							section 71,		
							submitted		
							to Mayor,		
							Council		
							National		
							and		
							Provincial		
							Treasury by		
							beginning		
							of January		
							2022.		

Municipal	To compile	Number of	4 reports each	N/A	1 report each	1 report each	Q1	Q1	4 reports
Financial	MFMA quarterly	MFMA quarterly	(ME, BM, LTC,		(ME, BM, LTC,	(ME, BM, LTC,	Achieved	N/A	and counci
Management	reports	reports compiled	MFM		MFM	MFM	1 report		resolution
and Viability		and submitted to	implementatio		implementatio	implementatio	each (ME,		number
		Council and	n plan)		n plan)	n plan)	BM, LTC,		
		National and	submitted to		submitted to	submitted to	MFM		Proof of
		Provincial	Council and		Council and	Council and	implementa		submissio
		Treasury (ME,	National and		National and	National and	tion plan)		to national
		BM, LTC, MFM	Provincial		Provincial	Provincial	submitted		and
		implementation	Treasury by		Treasury by	Treasury by	to Council		provincial
		plan) by June	June 2022		September	December	and		treasury
		2022			2021	2021	National	Q2	
							and	N/A	
							Provincial		
							Treasury by		
							September		
							2021		
							Q2		
							Achieved		
							1 report		
							each (ME,		
							BM, LTC,		
							MFM		
							implementa		
							tion plan)		
							submitted		
							to Council		
							and		
							National		
							and		
							Provincial		
							Treasury by		
							beginning		
							of January		
							2022.		

Municipal Financial	To compile MFMA quarterly	Number of sec 52 reports on	4 quarterly reports on sec	N/A	1 quarterly report on sec	1 quarterly report on sec	Q1 Achieved	Q1 N/A	Copies of 4 quarterly
Management	reports	the	52 reports on		52 report on	52 report on	1 quarterly	IN/A	reports on
and Viability	100010	implementation	the		the	the	report on		sec 52
and viability		of the budget	implementatio		implementatio	implementatio	sec 52		reports on
		and financial	n of the budget		n of the budget	n of the budget	report on		the
		affairs of the	and financial		and financial	and financial	the		implementa
		municipality	affairs of the		affairs of the	affairs of the	implementa		tion of the
		submitted to	municipality		municipality	municipality	tion of the		budget and
		council by June	submitted to		submitted to	submitted to	budget and		financial
		2022	Council by		Council by	Council by	financial		affairs of
			June 2022		September	December	affairs of	Q2	the
					2021	2021	the	N/A	municipality
							municipality		
							submitted		
							to Council		
							Q2		
							Achieved		
							1 quarterly		
							report on		
							sec 52		
							report on		
							the		
							implementa		
							tion of the		
							budget and		
							financial affairs of		
							the		
							municipality		
							submitted		
							to Council		
							by		
							beginning		
							of January		
							2022.		

Municipal Financial Management and Viability	To review delegation of system	Number of delegations of system reviewed by September 2021	1 delegation of system reviewed by June 2022	N/A	1 delegation of system reviewed by September 2021	1 delegation of system reviewed by December 2021	Q1 Not Achieved Q2 Achieved Delegation of system reviewed was adopted	Q1 Reasons for Deviation: Delegation of system reviewed was submitted and Council referred back Remedial Action: Target to be performed in the next quarter	Reviewed copy of delegation of system
Municipal Financial Management and Viability	To ensure that all creditors are paid within 30 days	Number of creditors owed and paid within 30 days by June 2022	All creditors paid within 30 days by June 2022	N/A	All creditors owed and paid within 30 days by September 2021	All creditors owed and paid within 30 days by December 2021	Q1 Not Achieved	N/A Q1 Reasons for Deviation: Late submission of Invoices Remedial Action: To request submission of invoices on time	List of all creditors paid within 30 days
							Q2 Not Achieved	Q2 Reasons for Deviation: Late submission of Invoices Remedial Actions:	
								Remedial Actions: To request submission of invoices on time	

Municipal	To compile	Number of	4 reports on	N/A	1 report on	1 report on	Q1	Q1	4 Copies o
Financial	MFMA quarterly	reports on	withdrawals		withdrawals	withdrawals	Achieved	N/A	reports on
Management	reports	withdrawals	submitted to		submitted to	submitted to	1 report on		withdrawal
and Viability		submitted to	Council,		Council,	Council,	withdrawals		
		Council, NT, PT	National and		National and	National and	submitted		Council
		and AG by June	Provincial		Provincial	Provincial	to Council,		resolution
		2022	Treasury by		Treasury by	Treasury by	National		numbers
			June 2022		September	December	and		
					2021	2021	Provincial		Proof of
							Treasury by	Q2	submissio
							September	N/A	to nationa
							2021		and
							Q2		provincial
							Achieved		treasury
							1 report on		
							withdrawals		
							was		
							submitted		
							to Council,		
							National		
							and		
							Provincial		
							Treasury		
							beginning		
							of		
							December		
							2021		

Municipal	To compile	Number of	4 quarterly	N/A	1 quarterly	1 quarterly	Q1	Q1	Copy of
Financial	MFMA quarterly	reports on	reports on		report on	report on	Achieved	N/A	report on
Management	reports on	investment	investments		investments	investments	1 quarterly		investmen
and Viability	investments	made and	made and		made and	made and	report on		s made
•		submitted to	submitted to		submitted to	submitted to	investment		
		Council by June	Council by		council by	council by	s made and		Council
		2022	June 2022		September	December	submitted		resolution
					2021	2021	to council		number
							by	Q2	
							September	N/A	
							2021		
							Q2		
							Achieved		
							1 quarterly		
							report on		
							investment		
							s made and		
							submitted		
							to council		
							beginning		
							of		
							December		
							2021		

Municipal	To report on all	Number of	Report to	N/A	Report on all	Report on all	Q1	Q1	List of all
Financial	contracts	contracts	Council on all		contracts	contracts	Not	Reason for	contracts
Management	awarded	awarded	contracts		awarded	awarded	Achieved	Deviation:	awarded
and Viability		reported to	awarded by		submitted to	submitted to		There were no	
		Council by June	June 2022		council by	council by		contracts that	Council
		2022			September	December		were advertised	resolution
					2021	2021		Q1 September	number
								2021.	
						List of all			
					List of all	contracts		Remedial Action:	
					contracts	awarded		Contracts will be	
					awarded	submitted to		advertise next	
					submitted to	council		quarter.	
					council			'	
							Q2	Q2	
							Not	Reason for	
							Achieved	Deviation	
								There were no	
								contracts that	
								were advertised	
								Q2 December	
								2021.	
								2021.	
								Remedial Action	
								Contracts will be	
								advertise next	
								quarter	

Municipal	To update	Number of	4 updated	N/A	1 updated	1 updated	Q1	Q1	4 Copies of
Financial	suppliers	updated	suppliers		suppliers	suppliers	Achieved	N/A	updated
Management	database	suppliers	database by		database by	database by	1 updated		supplier
and Viability		database by	June 2022		September	December	suppliers		database
		June 2022			2021	2021	database		
							was done	Q2	
							by	N/A	
							September		
							2021		
							Q2		
							Achieved		
							1 updated		
							suppliers		
							database		
							was done		
							by		
							December		
							2021		

Municipal	To publicize all	Number of	4 publications	N/A	Publication of	Publication of	Q1	Q1	Proof of
Financial	contracts	published	contracts		contracts	contracts	Not	Reason for	publication
Management	awarded on the	contracts	awarded on		awarded on	awarded on	Achieved	Deviation:	of contracts
and Viability	municipal	awarded on the	the municipal		the municipal	the municipal		There were no	awarded
	website	municipal	website by		website by	website by		contracts that	
		website by June	June 2022		September	December		were advertised	
		2022			2021	2021		Q1 September	
								2021.	
								Remedial Action:	
								Contracts will be	
								advertise next	
								quarter.	
							Q2	Q2	
							Not	Reason for	
							Achieved	Deviation:	
							, tornovou	There were no	
								contracts that	
								were advertised	
								Q1 September	
								2021.	
								2021.	
								Remedial Action:	
								Contracts will be	
								advertise next	
								quarter.	

Municipal	To compile a	Number of	1 updated	R0.00	1 updated	1 updated	Q1	Q1	Copy of
Financial	GRAP compliant	updated GRAP	GRAP		GRAP	GRAP	Achieved	N/A	updated
Management	Asset register	compliant asset	compliant		compliant	compliant	1 updated		GRAP
and Viability	for Council	register by June	asset register		asset register	asset register	GRAP		compliant
		2022	completed and		completed and	completed and	compliant		asset
			submitted to		submitted to	submitted to	asset		register
			Office of the		Council by	Council by	register		
			Auditor		September	December202	completed		
			General by		2021	1	and		
			June 2022				submitted	Q2	
							to Council	N/A	
							by		
							September		
							2021		
							Q2		
							Achieved		
							1 updated		
							GRAP		
							compliant		
							asset		
							register		
							completed		
							and		
							submitted		
							to Council		
							by		
							December		
							2021		

Municipal	To perform	Number of	12 monthly	N/A	3 Monthly	3 Monthly	Q1	Q1	12 copies
-	monthly	inventory stock	reports on		reports on	reports on	Achieved	N/A	of monthly
Management i	inventory stock	counts by June	inventory stock		inventory stock	inventory stock	3 Monthly		reports on
and Viability	counts.	2022	counts		counts	counts	reports on		inventory
			performed by		performed by	performed by	inventory		stock count
			June 2022		September	December	stock		performed
					2021	2021	counts		
							performed	Q2	
							by	N/A	
							September		
							2021		
							Q2		
							Achieved		
							3 Monthly		
							reports on		
							inventory		
							stock		
							counts		
							performed		
							by		
							December		
							2021		
	To create job	Number of Jobs	240 jobs	N/A	60 jobs	60 jobs	Q1	Q1	list of
•	opportunities	created through	created		created	created	Achieved	N/A	appointed
	through EPWP	Expanded	through EPWP		through EPWP	through EPWP	60		people
	programme	Public Works	by June 2022		by September	by December	participants		
		Programme			2021	2021	were		
		(EPWP) by June					recruited	Q2	
		2022						N/A	
							Q2		
							Achieved		
							60		
							participants		
							were		
							recruited		

Local Economic Development	To support SMME development	Number of SMME (sub- contractors) supported by June 2022	20 SMME (sub- contractors) supported by June 2022	N/A	5 SMME (sub- contractors) supported by September 2021	5 SMME (sub- contractors) supported by December 2021	Q1 Achieved 5 sub- contractors were appointed Q2	Q1 N/A Q2 N/A	List of 20 SMMEs (sub- contractors) supported
							Achieved 5 sub- contractors were appointed		
Local Economic Development	To support SMME development	Number of Local Economic Development Projects coordinated and supported by June 2022	24 Local Economic Development Projects coordinated and supported by June 2022	N/A	6 Local Economic Development Projects coordinated and supported by September 2021	6 Local Economic Development Projects coordinated and supported by December 2021	Q1 Achieved 6 projects were supported Q2 Achieved 6 projects were	Q1 N/A Q2 N/A	List of 24 Economic Developme nt Projects coordinated and supported
Local Economic Development	Promote Economic Development and Tourism	Number of LED summit held by December 2022	LED summit held by December 2022	R340 000.00		Hold an LED summit by December 2021	Not Achieved	Reasons for Deviation: Due to Covid 19 restrictions. Remedial Actions: Will be conducted in the next financial year.	LED Summit report and attendance register and other copies of activities

Local Economic Development	To Promote Tourism	Number of tourism boards to be erected by June 2022	6 tourism boards by June 2022	R45 000. 00	Appointment of service providers by September 2021	Progress report of tourism boards erected by December 2021	Q1 Not Achieved	Q1 Reason for Deviation: Conducting of audit in all tourism attraction areas was delayed by the vastness of the area. Remedial Action: Tourism boards will be procured in	Q1 Appointme nt letter Q2 Close out report
							Q2 Not Achieved	Q2 Reasons for Deviation: The initial beneficiary identified had been changed and the process to identify the one started and that delayed Remedial Action: Progress report of tourism boards will be erected next quarter	
KEY PERFORMANC E AREAS (KPA)	STRATEGIC OBJECTIVE	KEY PERFORMANC E INDICATORS (KPI)	ANNUAL TARGET	BUDGET	Q1	Q2	PROGRES S REPORT	REASONS FOR DEVIATION AND REMEDIAL ACTION	POE
Good Governance	To review system of	Number of reviewed	1 report on reviewed	N/A	1 reviewed system of		Not Achieved	Reasons for Deviation:	12 copies of monthly

and Community Participation	delegation	system of delegation by September 2021	system of delegation September 2021		delegations by September 2021			Item was referred back by Council Remedial Action: Will be done in quarter 3	reports on timeous billing and submission of accounts
Good Governance and Community Participation	To develop IDP Process Plan	Number of IDP process plan developed and activities implemented by August 2021	1 IDP process plan developed and adopted by Council by 31 August 2021 and implementatio n of the plan by June 2022	N/A	IDP Process Plan adopted in 31 August 2021		Achieved 1 IDP process plan developed and implemente d	N/A	1 copy of action plan developme nt
Good Governance and Community Participation	To convene 2 community consultation meetings on IDP/ Budget	Number of IDP/ Budget community consultation meetings by June 2022	2 IDP/ Budget for 2 community consultation meetings in all wards by June 2022	N/A	Prepare community consultation schedule by September 2021	Prepare presentation and advertise the schedule for the IDP consultation meetings in the local newspaper by October 2021 1 IDP consultation meetings held by December 2021	Q1 Achieved IDP/ Budget community consultatio n meetings schedule was prepared Q2 Not Achieved The schedule for the IDP consultatio n meetings was advertised in the local newspaper	Q2 Reasons for Deviation: IDP consultation meetings was not done to all wards due to inauguration of Councillors for Five Years Remedial Action: IDP consultation meetings will be done in third quarter	Copy of the schedule Copy of presentation to communities Copy of advert Attendance registers

							n for the IDP consultatio n meetings was done and presented to Council		
Good Governance and Community Participation	To compile IDP & Budget and submit to council for approval	Number of IDP & Budget compiled by May 2022	1 IDP & Budget for 2021/22 FY submitted and adopted by Council	N/A		Consolidate needs analysis for the Draft IDP by December 2021	Not Achieved	Reasons for Deviation: Needs analysis for the Draft IDP was not consolidated Remedial Action: Needs analysis for the Draft IDP will be consolidated in third quarter	Copy of draft and final IDP and Budget Council resolutions
Good governance and Public Participation	To compile annual and quarterly performance assessment reports	Number of annual and quarterly performance assessment reports compiled by June 2022	1 Annual performance assessment report for 2020/21 FY submitted and adopted by Council by September 2022 3 quarterly reports on assessment of the municipal manager and managers reporting directly to the	N/A	1 Annual performance assessment report for the 2020/21 FY by September 2021	1 quarterly performance assessment report for the 1st quarter submitted and adopted by Council by December 2021	Q1 Not Achieved	Q1 Reason for Deviation: Assessment committee not been appointed yet Remedial Action: Assessment committee will appointed in the next quarter Q2 Reason for Deviation: Assessment committee not	Copy of performanc e assessmen t report and council resolution numbers

4.2 Municipa			municipal manager					been appointed yet Remedial Action: Assessment committee will appointed in the next quarter	
Municipal Transformation and Institutional Development	To hold management meetings and departmental meetings	nd Institutional I Number of management meetings held by June 2022	12 management meetings held by June 2022	N/A	3 management meetings by September 2021	3 management meetings by December 2021	Q1 Achieved 3 manageme nt meetings held Q2 Achieved 3 manageme nt meetings held	Q1 N/A	Minutes of manageme nt meetings Attendance registers
Municipal Transformation and Institutional Development	To hold extended management meetings	Number of extended management meetings held by June 2022	4 extended management meetings held by June 2022	N/A	1 extended management meeting by September 2021	1 extended management meeting by December 2021	Q1 Not Achieved	Q1 Reason/s for Deviation Extended management couldn't be held due to busy schedule of managers. Remedial Action Target to be performed during Q2	Minutes of extended manageme nt meetings Attendance registers

							Q2 Not Achieved	Q2 Reasons for Deviation: Commitment to deal with AG RFIs. Remedial Action: Target will be performed during Q3	
Municipal Transformation and Institutional Development	To hold departmental meetings	Number of departmental meetings held by June 2022	departmental meetings each department held by June 2022	N/A	3 departmental meeting each department by September 2021	3 departmental meeting each department by December 2021			Minutes of department al meetings Attendance registers
						Municipal Manager	Q1 Not Achieved	Q1 Reason for Deviation: Meetings not held due to Covid-19 regulations restrictions. Remedial Action: Meetings will be held during Q2 Q2 Reason for Deviation: Meetings not held due to Covid-19 regulations restrictions. Remedial Action: Meetings will be held during Q3 Q1	Minutes of department al meetings Attendance registers
						Development	Achieved 3	N/A	department al meetings

				department al meetings held Q2 Achieved department al meetings	Q2 N/A	Attendance registers
			Corporate Services	Q1 Not Achieved	Q1 Reason for Deviation: Meetings not held due to Covid-19 regulations restrictions. Remedial Action: Meetings will be held during Q2	Minutes of department al meetings Attendance registers
				Q2 Not Achieved	Q2 Reasons for Deviation: Meetings not held due to Covid-19 regulations restrictions. Remedial Action: Meetings will be held during Q3	
			Technical Services	Q1 Not Achieved	Q1 Reason for Deviation: Meetings not held due to Covid-19 regulations restrictions. Remedial Action:	Minutes of department al meetings Attendance registers

				_		
					Meetings will be held during Q2	
				Q2 Not Achieved	Q2 Reasons for Deviation: Meetings not held due to Covid-19 regulations restrictions. Remedial Action: Meetings will be held during Q3	
			Finance Department	Q1 Not Achieved	Q1 Reason for Deviation: Meetings not held due to Covid-19 regulations restrictions. Remedial Action: Meetings will be held during Q2	Minutes of department al meetings Attendance registers
				Q2 Not Achieved	Q2 Reasons for Deviation: Meetings not held due to Covid-19 regulations restrictions. Remedial Action: Meetings will be held during Q3	
			Community Services	Q1 Not Achieved	Q1 Reason for Deviation: Meetings not held due to Covid-19	Minutes of department al meetings Attendance

							Q2 Not Achieved	regulations restrictions. Remedial Action: Meetings will be held during Q2 Q2 Reasons for Deviation: Meetings not held due to Covid-19 regulations restrictions. Remedial Action: Meetings will be held during Q3	registers
Good Governance and Public Participation	To submit information for compilation of internal newsletters	Number of documents submitted for compilation of internal newsletters by June 2022	2 documents submitted for compilation of internal newsletters	N/A	1 document submitted for compilation of internal newsletter		Not Achieved	Reason for Deviation: Communications officer position not yet filled. Remedial Action Target to be performed during Q2	Copy of internal newsletters
Good Governance and Public Participation	To submit information for compilation of internal and external newsletters	Number of documents submitted for compilation of external newsletters by June 2022	2 documents submitted for compilation external newsletters	N/A		1 document submitted for compilation of external newsletter December 2021	Not Achieved	Reason for Deviation: Communications officer position not yet filled. Remedial Action: Target to be performed during Q3	Copy of external newsletters
Municipal Transformation and	To hold 4 staff meetings	Number of staff meetings held by June 2022	4 staff meetings held	N/A	1 staff meeting held by September	1 staff meeting held by November	Q1 Not Achieved	Q1 Reason for Deviation:	Minutes of staff meetings

Institutional Development					2021	2021		Meetings not held due to Covid-19 regulations restrictions. Remedial Action: Meetings will be held during Q2	Attendance registers
							Q2 Not Achieved	Q2 Reason for Deviation: Meetings not held due to Covid-19 regulations restrictions. Remedial Action: Meetings will be held during Q3	
Good Governance and Public Participation	To develop Technical SDBIP and performance agreements for senior managers	Number of Technical SDBIP and performance agreements developed and signed by September 2022	1 SDBIP developed and performance agreements for senior managers signed by September 2022	N/A	SDBIP developed & performance contracts signed by all senior managers and the accounting officer		Not Achieved	Reason for Deviations: Technical SDBIP developed & performance contracts signed by the Directors and they were sent to the Accounting Officer for approval Remedial Action: After the approval, they will be submitted to the relevant stakeholders	Copy of SDBIP and signed Performanc e Contracts
Good Governance	To compile performance	Number of performance	4 performance reports on Top	N/A	1 municipal performance	1 municipal performance	Achieved 1 Fourth	N/A	Copy of quarterly

and Public Participation	reports on Top Layer SDBIP	reports on Top Layer SDBIP submitted by June 2022	Layer SDBIP submitted and adopted by Council by June 2022		report on Top layer SDBIP for last quarter for the previous financial year 2020/21 submitted and adopted by Council by September 2021	report on Top layer SDBIP for the 1st quarter submitted and adopted by Council by December 2021	Quarter Municipal performanc e report 2020/21 Financial Year was submitted and adopted by Council		performanc e reports
Good Governance and Public Participation	To compile Draft Annual Report	Number of Draft Annual Reports submitted to Council and treasury by August 2022	1 Draft Annual Report to be submitted to the next Council meeting. for noting by August 2022 and submitted to COGHSTA, Provincial Legislature, Provincial and National Treasury June 2022	N/A	1 Draft Annual Report adopted by council for noting and submitted to COGHSTA, Provincial Legislature, Provincial and National Treasury by January 2022		Not Achieved	Reason for Deviations: Information requested to senior managers was not submitted to compile the draft annual report Remedial Action: Annual report will be submitted in January 2022	Copy of Draft Annual Report and council resolution Proof of submission s to identified stakeholder s
Good Governance and Public Participation	To compile Annual Performance Report	Number of Annual Performance Report to be submitted to the next Council meeting. for approval by August 2022	1 Annual Performance Report adopted by council and submitted to COGHSTA, Provincial Legislature, Provincial and National Treasury June 2022	N/A	Annual Performance Report adopted by council and submitted to COGHSTA, Provincial Legislature, Provincial and National Treasury by August 2022		Achieved 1 Annual Performanc e Report adopted by council and submitted to COGHSTA, Provincial Legislature, Provincial and National	N/A	Copy of annual performanc e report and council resolution Proof of submission s to identified stakeholder s

							Treasury		
Governance rand Public rarticipation	To report on publicized all municipal activities/events on municipal website	Number of publicized activities/events on municipal website by June 2022	Quarterly publicized activities/event s on municipal website by June 2022	N/A	100% publicized municipal activities/event s on municipal website by September 2021	100% publicized municipal activities/event s on municipal website by December 2021	Q1 Achieved Municipal activities/ events were publicized on municipal website	Q1 N/A Q2 N/A	Proof of publications
							Q2 Achieved Municipal activities/ events were publicized on municipal website		
Municipal Transformation and Institutional Development	To conduct a workshop on code of conduct	Number of workshops conducted on code of conduct for employees by June 2022	2 workshops on a code of conduct for employees held by June 2022	N/A		1 workshop on a code of conduct for employees by December 2021	Not achieved	Reason for deviation Target was achieved in the previous financial year Remedial action Will be removed in the SDBIP	Attendance registers of the workshops
Municipal Transformation and Institutional Development	To conduct policy workshops	Number of workshops on Policies by June 2022	4 workshops on policies held by June 2022	N/A	1 workshop on policies by September 2021	1 workshop on policies by December 2021	Q1 Achieved 1 workshop on policies held Q2 Achieved 1 workshop on policies	Q1 N/A Q2 N/A	Attendance registers of the workshops

							held		
Good Governance and Public Participation	To develop Updated Council resolution register	Number of updated quarterly Council resolution register developed and submitted by June 2022	4 quarterly updated Council resolution registers developed and submitted to Council by June 2022	N/A	1 quarterly updated Council resolution register of the previous financial year 2019/20 adopted September 2021	1 quarterly updated Council resolution register developed and submitted to council by December 2021	Q1 Achieved 1 updated council resolution register was developed Q2 Achieved 1 updated council resolution register was developed	Q1 N/A Q2 N/A	Copy of updated council resolution register and council resolution number
Good Governance and Public Participation	To develop Council and Council committee itinerary	Number of regulated Council committee meetings and Council meetings by June 2022	4 Council committee meetings and 4 Council meetings held by June 2022	N/A	1 Council committee meetings and 1 Council meeting to be held by September 2021	1 Council committee meetings and 1 Council meeting to be held by December 2021	Q1 Achieved 1 Council committee meetings and 1 Council meeting held Q2 Not Achieved	Q2 Reason for Deviations; Meetings were postponed due to local government election. Remedial Action: Meeting will be held on the third quarter.	Minutes of council committee meetings and attendance registers
Municipal Transformation and Organizational	Development of Review Employment Equity Plan	Number of reviewed Employment Equity Plan	1 reviewed Employment Equity Plan (EEP) by June	N/A	Actual review of the Employment Equity Plan	Submission of Employment Equity Plan (EEP) to	Q1 Achieved Employmen t Equity	Q1 N/A	Copy of employmen t equity plan

Development	(EEP)	(EEP) by June 2022	2022		(EEP) through relevant structure (LLF) by September 2021	Council by October 2021 and Submission to department of Labour by January 2022	plan was submitted to department of labour Q2 Achieved Employmen t Equity plan was submitted to department of labour	Q2 N/A	
Municipal Transformation and Organizational Development	Development of reports on functionality of IT to be submitted to council	Number of reports on functionality of IT by June 2022	4 quarterly reports on functionality of IT by June 2022	N/A	1 quarterly report on functionality of IT by September 2021	1 quarterly report on functionality of IT by December 2021	Q1 Achieved 1 quarterly report on functionality of IT developed and submitted to Council Q2 Achieved 1 quarterly report on functionality of IT developed and submitted to Council	Q1 N/A	Proof of functional cameras and telephones
Municipal Transformation and Organizational Development	Development of job description for new positions	Number of job descriptions developed by June 2022	2 job descriptions developed by June 2022	N/A		1 report on development job description by December	Not Achieved	Reason for Deviations: No vacant positions were filled.	Copies of job description s developed

						2021		Remedial Action: Will be develop when new position are filled	
Municipal Transformation and Organizational Development	Submission of training reports to Council	Number of training reports submitted to Council by June 2022	4 training reports submitted to Council by June 2022	N/A	1 training Report to be submitted to the next Council meeting. by September 2021	1 training Report to be submitted to the next Council meeting. by December 2021	Q1 Achieved 1 training Report to be submitted to the next Council meeting. Q2 Achieved 1 training Report to be submitted to the next Council meeting.	Q1 N/A	Copy of training reports and council resolution number
Municipal Transformation and Organizational Development	Development and submission of Work Skills Plan (WSP) and submit to LGSETA	Number of developed and submitted Work Skills Plan (WSP) to LGSETA by April 2021	1 Work Skills Plan (WSP) develop & submitted to LGSETA by June 2022	N/A		1 report on Consolidation of inputs from various departments by December 2021	meeting.		Copy of WSP developed and proof of submission to LGSETA
Basic Service Delivery and Infrastructure Development	To attend to all received queries on electricity in Hotazel and Vanzylsrus	% of queries on electricity received and attended to in Hotazel and Vanzylsrus submitted to Council by June 2022	100%of queries on electricity received and attended to in Hotazel and Vanzylsrus submitted to Council	N/A	100% of queries on electricity received and attended to in Hotazel submitted to Council by September 2021	100% of queries on electricity received and attended to in Hotazel submitted to Council by December 2021	Q1 Achieved 100% of queries on electricity received and attended to in Hotazel Q2 Achieved	Q1 N/A Q2 N/A	List of queries on electricity at Hotazel and Vanzylsrus received and list of those attended to

							100% of queries on electricity received and attended to in Hotazel		
Basic Service Delivery and Infrastructure Development	To coordinate queries received and attend by Eskom	% of queries on electricity received and attended by Eskom submitted to council by June 2022	100% of queries on electricity received and attended by Eskom submitted to Council	N/A	100% of Queries received and attended to by Eskom by September 2021	100% of Queries received and attended to by Eskom by December 2021	Q1 Achieved 100% of Queries received and attended to by Eskom Q2 Achieved 100% of Queries received and attended to by Eskom	Q1 N/A	List of queries on electricity received by Eskom and list of those attended to
Basic Service Delivery and Infrastructure Development	To coordinate and monitor all the villages prioritized for electrification and Infills	% of coordinated and monitored prioritized villages for electrification and infills by June 2022	100% coordination and monitoring of prioritized villages for electrification and infills	N/A	100% coordination and monitoring of prioritized villages for electrification and infills by September 2021	100% coordination and monitoring of prioritized villages for electrification and infills by December 2021	Q1 Achieved 100% coordinated and monitored of prioritized villages for electrificatio n and infills Q2 Achieved 100% coordinated and monitored of prioritized	Q1 N/A	List of villages coordinated and monitored for electrificatio n and infills

Basic Service Delivery and Infrastructure Development	Provision of Roads	Number of Roads Upgraded by June 2022	Makhubung Internal Road Phase 6, Tsaelengwe Internal Road	CP001 R 23 691 753.84 (MIG)		Makhubung Internal Road Phase 6, Tsaelengwe Internal Road	villages for electrificatio n and infills Achieved The following five projects	N/A	Practical completion certificates for identified
			and Washington Internal Road			and Washington Internal Road projects handed over to the Contractor by December 2021	were handed over: Makhubung Internal Road Phase 6, Tsaelengw e Internal Road and Washington Internal Road		villages
Basic Service Delivery and Infrastructure Development	Provision of water	Number of Villages prioritized for access to Water Infrastructure by June 2022	10 villages provided with access to water infrastructure at Ncwelengwe/ Magwagwe,Pe nryn, Shalaneng, Tzaneen, Heiso, Wingate, Gatshikedi and Heuningvlei- Gammokwane completed	CP003 R59 740 407.96	5 Water Infrastructure Projects Handed Over to the Contractor by September 2021 and all projects to start 14 days after handing over. Ncwelengwe/ Magwagwe,Pe nryn, Shalaneng and Tzaneen	5 Water Infrastructure Projects Handed Over to the Contractor before by December 2021 and all projects to start 14 days after handing over. Heiso, Wingate, Gatshikedi and Heuningvlei- Gammokwane	Q1 Achieved The following five projects were handed over: Newelengw e/ Magwagwe , Tzaneen, Tsinengkop , Gatshekedi and Kome Q2 Not	Q2 Reasons for Deviation: Heiso- and Gammokwane Water Supply projects were not handed over –	10 practical completion certificates for the identified villages

Basic Service Delivery and Infrastructure Development	Provision of borehole refurbishment	Number of Villages for borehole refurbishment by June 2022	4 Villages provided with boreholes refurbishment (Bendel, Gamothibi, Cardington and Masankong) prioritized for boreholes refurbishment completed by June 2022	R 9 546 954.47	Procurement process of Contractor – Appointment letter by September 2021	(Bendel, Gamothibi, Cardington and Masankong) handed over to the Contractor by December 2021	Q1 Achieved Contractors were appointed Q2 Achieved Borehole refurbishme nt For (Bendel, Gamothibi, Cardington and Masankong) handed over to the Contractor	Remedial Action: To be handed over in January 2022 Q1 N/A	4 practical completion certificates for the identified villages
Basic Service Delivery and Infrastructure Development	To implement water Operations and Maintenance Plan	% of Water Operations and Maintenance Plan Implemented by June 2022	100% Implementatio n of Operation & Maintenance Plan to be submitted to Council by June 2022	N/A	100% Implementatio n of Operation & Maintenance Plan to be submitted to council by September 2021	100% Implementatio n of Operation & Maintenance Plan to be submitted to council by December 2021	Q1 Not Achieved	Q1 Reason for Deviation: Water Operations and Maintenance Plan to be revised Remedial Action: New targets will be reported after the revised O&M Plan Q2 Reason for	List of activities implemente d in the Operation & Maintenanc e Plan and council resolution number

								Deviation: No Report submitted Remedial Action: Target to be performed on the next quarter	
Basic Service Delivery and Infrastructure Development	To Implement Water Services Development Plan WSDP (WSDP)	% on implementation of Water Services Development Plan (WSDP) by June 2022	100% Implementatio n of WSDP submitted to Council by June 2022	N/A	100% Implementatio n of WSDP submitted to council by September 2021	100% Implementatio n of WSDP submitted to council by December 2021	Q1 Not Achieved	Q1 Reason for Deviation: WSDP to be revised Remedial Action: New targets will be reported after the revised WSDP Q2 Reasons for Deviation: WSDP to be revised and no Report submitted Remedial Action: Target to be performed on the next quarter	List of activities implemente d in the WSDP and council resolution number
Basic Service Delivery and Infrastructure Development	To Implement Regulatory Information System (IRIS)	% on implementation of Integrated Regulatory Information System (IRIS)	100% Implementatio n of IRIS submitted to Council by June 2022	N/A	100% Implementatio n of IRIS submitted to council by September	100% Implementatio n of IRIS submitted to council by December	Q1 Achieved 100% Implementa tion of IRIS were	Q1 N/A	List of activities implemente d in IRIS and council resolution

		by June 2022			2021	2021	submitted to Council Q1 Achieved 100% Implementa tion of IRIS were submitted to Council	Q2 N/A	number
Basic Service Delivery and Infrastructure Development	Provide sanitation	Number of rural dry sanitation projects implemented by June 2022	Rural dry sanitation provided in 4 prioritized villages, namely Gasehune Wyk 9, Maketlele, Dithakong Phase 4 and Motlhoeng by June 2022	CP004 R14 457 836.73	Gasehune Wyk 9, Maketlele, Dithakong Phase 4 and Motlhoeng handed over to the Contractor by September 2021	1 Progress report on sanitation units erected in 2 villages by December 2021	Q1 Achieved Three projects(Ga sehune Wyk 9, Maketlele, Dithakong Phase 4 and Motlhoeng) were handed over	Q1 N/A Q2 N/A	4 practical completion certificates on identified villages
							Q2 Achieved Progress report on sanitation units erected in 2 villages was compiled		
Basic Service Delivery and Infrastructure Development	To report on Implementation of SPLUMA and Functionality of	Number of reports on implementation of SPLUMA and	4 quarterly reports on the Implementatio n of SPLUMA	R75.000. 00	100% implementatio n of SPLUMA and	100% implementatio n of SPLUMA and	Q1 Achieved List of activities	Q1 N/A	List of activities implemente d in

	Tribunal	Functionality of the Tribunal by June 2022	and Functionality of Tribunal by June 2022		Functionality of Tribunal by September 2021	Functionality of Tribunal by December 2021	implemente d in SPLUMA and Functionalit y of Tribunal Q2 Achieved List of activities implemente d in SPLUMA and Functionalit y of Tribunal	Q2 N/A	SPLUMA and minutes of the DMPT
Basic Service Delivery and Infrastructure Development	To receive and Process all Land Development application as and when there are new applications	Number of received and processed land applications as and when there are new applications by June 2022	4 quarterly reports on new received and processed all land development applications as and when there are new applications by June 2022	N/A	100% land applications received and processed by September 2021	100% land applications received and processed by December 2021	Q1 Achieved List of received applications and list of processed applications Q2 Achieved List of received applications and list of processed applications and list of processed application	Q1 N/A	List of received applications and list of processed applications
Basic Service Delivery and Infrastructure Development	To facilitate housing programme	Number of campaigns in housing consumer education by June 2022	15 campaigns in housing consumer education held by June 2022	R300 000.00		Campaign in housing consumer education held in 8 wards by December 2021	Not Achieved	Reason for Deviation: Unavailability of the officials from Department of Human Settlement, Water	Attendance registers of housing campaigns in 15 wards

								and Sanitation Remedial Action: Will be performed during third quarter	
Basic Service Delivery and Infrastructure Development	To facilitate housing programme	Number of housing data collected by June 2022	50 households housing data collected in 15 wards by June 2022	N/A	10 households Housing data collected in 3 wards September 2021	20 households Housing data collected in 4 wards December 2021	Q1 Not Achieved	Q1 Reason for Deviation: Unavailability of data from COGHSTA Remedial Action: Write a letter to COGHSTA to request HSS training for Housing official	Copies of housing data collected in 15 wards
Racio Sorvico	To facilitate	Number of	Rusiness	N/A	Rusiness		Not	Reason for Deviation: Unavailability of data from COGHSTA Remedial Action: Write a letter to COGHSTA to request HSS training for Housing official	Copies of
Basic Service Delivery and Infrastructure Development	To facilitate housing programme	Number of Business Plans submitted COGHSTA and list of villages for	Business Plans for the villages for dolomitic study and geotech	N/A	Business Plans submitted by September 2021		Not Achieved	Reason for Deviation: Unavailability of transport	Copies of Business Plans submitted

		dolomitic study and geotech conducted by June 2022	by June 2022		(Maipeng, Eiffel & Klein Eiffel, Bendel, Gatshekedi and Logobate)			Remedial Action: We have written the JTG District Municipality to assist and they could not due to the shortage of transport.	
Basic Service Delivery and infrastructure Development	To promote safe and clean environment	Number of environmental awareness campaigns conducted by June 2022	environmental awareness campaigns on safe and clean environment in all wards held by June 2022	R200 000.00	environmental awareness campaign on safe and clean environment in 7 wards by September 2021 (Shalaneng, Gamokatedi, Madibeng, Magobing, Mmatoro, Saamsokol and Logobate)	1 environment awareness campaign on safe and clean environment in 8 wards by December 2021 (Ditlharapeng, Ditshipeng, Glenred, Lotlhakajanen g, Dithakong, Campton, Drieloop and Magagwe)	Q1 Achieved 1 environmen tal awareness campaign on safe and clean environmen t in 7 wards(Shal aneng, Gamokated i, Madibeng, Magobing, Mmatoro, Saamsokol and Logobate) Q2 Achieved 1 environmen t awareness campaign on safe and clean environmen t in 8 wards by	Q1 N/A	attendance registers of people attended the campaigns

Basic Service Delivery and Infrastructure Development	To provide recreational facilities	Number of Recreational Usage Facilities Policy developed by June 2022	1 Recreational Facilities Usage Policy developed by June 2022	N/A	Submission of draft Recreational Facilities Usage Policy to Council for noting by September 2021	Submission of Recreational Facilities Usage Policy to Council for approval by December 2021	December 2021 (Ditlharape ng, Ditshipeng, Glenred, Lotlhakajan eng, Dithakong, Campton, Drieloop and Magwagwe) Q1 Not Achieved Achieved Recreation al Facilities Usage Policy was submitted	Q1 Reason for Deviation: Ordinary Council only took place on the 1st October 2021 Remedial Action: Will be reported in the 2nd quarter Q2 N/A	Q1 & Q2: Council resolutions Q3: Publication notice/emai I to the office of the MM and IT
Basic Service Delivery and Infrastructure Development	To promote safe and clean environment	Number of guard house constructed for Vanzylsrus landfill site by June 2022	1 guard house constructed for Vanzylsrus landfill site by June 2022	R150 000 .00	Appointment of service provider by September 2021	Introduction of the service provider to the community by December 2021	Q1 Not Achieved	Q1 Reason for Deviation: Budget/vote misallocation Remedial	Q1: Appointme nt letter Q2: Attendance register Q3: Close out

						Construction of the guard house commences	Q2 Not Achieved	Action: Will be implemented in the 2 nd quarter Q2 Reason for Deviation: Budget/vote misallocation Remedial action Will be implemented in the 3 rd quarter Q1 Reason for Deviation: Budget/vote	report
						by December 2021		Remedial Action: Will be implemented in the 2 nd quarter	
							Q2 Not Achieved	Q2 Reason for Deviation: Budget/vote misallocation Remedial action Will be implemented in	
Basic Service Delivery and Infrastructure Development	To provide recreational facilities	Number of solar panels for weight bright and guard house at	1 Solar panel for weight bridge at Vanzylsrus landfill site	R250 000 .00	Appointment of service provider by September 2021	Introduction of the service provider to the community by December	Q1 Not Achieved	the 3 rd quarter Q1 Reason for Deviation: Budget/vote misallocation	Q1: appointmen t letter Q2: Attendance register

		Vanzylsrus landfill site by June 2022				2021	Q2 Not Achieved	Remedial Action: Will be implemented in the 2 nd quarter Q2 Reason for deviation Budget/vote misallocation Remedial action Will be implemented in the 3 rd quarter	Q3: closed out report
Basic Serv Delivery ar Infrastruct Developme	recreational facilities	Number of repair and maintenance of solar panels at Glenred landfill site by June 2022	Repaired Solar panels for weight bridge at Glenred landfill site	R250 000 .00	Appointment of service provider by September 2021	Introduction of the service provider to the community by December 2021	Q1 Not Achieved	Q1 Reason for Deviation: Budget/vote misallocation Remedial Action: Will be implemented in the 2 nd quarter	Q1: appointmen t letter Q2: Attendance register Q3: closed out report
							Q2 Not Achieved	Q2 Reason for Deviation: Budget/vote misallocation Remedial Action: Will be implemented in the 2 nd quarter	
Basic Serv Delivery ar Infrastruct Developme	and clean ure environment	Number of septic tank purchased for Vanzylsrus	Purchase a Septic Tank for Vanzylsrus by June 2022	R200 000 .00	Appointment of service provider by September	Purchase of the Septic tank by December 2021	Q1 Not Achieved	Q1 Reason for Deviation: Budget/vote	Q1: appointmen t letter Q2:

		December 2021			2021		Q2 Achieved Purchased septic tank	misallocation Remedial Action: Will be implemented in the 2 nd quarter Q2 N/A	Purchase order and delivery note
Basic Service Delivery and infrastructure Development	To promote safe and clean environment	Number of households provided with refuse removal services in Hotazel and Vanzylsrus by June 2022	877 households provided with refuse removal services in Hotazel and Vanzylsrus	N/A	877 households provided with refuse removal services in Hotazel and Vanzylsrus by September 2021	877 households provided with refuse removal services in Hotazel and Vanzylsrus by December 2021	Q1 Achieved 877 households were provided with refuse removal services in Hotazel and Vanzylsrus Q2 Achieved 877 households were provided with refuse removal services in Hotazel and Vanzylsrus	Q1 N/A	Signed copies of collection schedule
Basic Service Delivery and Infrastructure Development	To promote safe and clean environment	Number of refuse collection plan developed by December 2021	Developed refuse collection plan by June 2022	N/A	Community consultation at ward 9, 10, 11 and 12 by September	Submit the community consultation report and refuse	Q1 Not Achieved	Q1 Reason for Deviation: Covid-19 regulations limit	Approved collection plan

					2021	collection plan to Council for adoption by December 2021	Q2 Not Achieved	on community meetings Remedial Action: Will be implemented in the 2 nd quarter Q2 Reason for Deviation: Unavailability of the officials from Department of Environmental Affairs Remedial Action: Will be implemented in the 3 rd quarter	
Basic Service Delivery and Infrastructure Development	To promote safe and clean environment	Number of PPE purchased for employees by June 2022	Purchase of PPE for Refuse removal, Sewer removal, Sportsfields and Community Halls employees by June 2022	R300 000 .00	Appointment of service provider by September 2021	Purchase of PPE for employee by December 2021	Q1 Not Achieved	Q1 Reason for Deviation: Budget/vote misallocation Remedial Action: Will be implemented in the 2 nd quarter Q2 Reason for Deviation: Budget/vote misallocation Remedial Action: Will be	Q1: SCM reports Q2: Purchase order and delivery note

								implemented in the 3 rd quarter	
Basic Service Delivery and Infrastructure Development	To promote safe and clean environment	Number of Septic Tank Trailer by June 2022	Purchase of Septic Tank Trailer for Heuningvlei by June 2022	R300 000 .00	Appointment of service provider by September 2021	Purchase of the Septic Tank Trailer by December 2021	Q1 Not Achieved	Q1 Reason for Deviation: Budget/vote misallocation Remedial Action:	Q1: SCM reports Q2: Purchase order and delivery note
							Q2 Not Achieved	Will be implemented in the 2 nd quarter Q2 Reason for Deviation: Budget/vote misallocation	
								Remedial Action: Will be implemented in the 2 nd quarter	
Basic Service Delivery and infrastructure Development	To promote safe and clean environment	% of fire suppression attended to and emergency incidents by June 2021	100% of fire suppression and emergency incidents attended to	R60 000. 00	100% working on veld fire suppression by September 2021	100% working on veld fire suppression by December 2021	Q1 Achieved 100% working on veld fire suppressed Q2 Achieved 100% working on veld fire suppressed	Q1 N/A Q2 N/A	List of areas where veld fire was suppressed
Basic Service Delivery and Infrastructure Development	To promote safe and clean environment	Number of established Hotazel landfill site by June 2022	1 established Hotazel landfill site by June 2022	R500 000.00		Appointment of service provider by December 2021	Not Achieved	Reason for Deviation: Budget misallocation	Copy of environmen tal authorizatio n

								Remedial Action: Site will be handed over in quarter 2	
Basic Service Delivery and Infrastructure Development	To provide recreational facilities	Number of recreational facilities cleaned on quarterly bases by June 2022	Cleaning of 25 recreational facilities on quarterly bases	R250 000 .00 (includin g Municipa I offices)	Cleaning of 25 municipal recreational facilities by September 2021	Cleaning of 25 municipal recreational facilities by December 2021	Q1 Achieved 25 municipal recreational facilities were cleaned	Q1 N/A Q2 N/A	Signed schedule of cleaned facilities
							Achieved 25 municipal recreational facilities were cleaned		
Basic Service Delivery and Infrastructure Development	To provide recreational facilities	Number of sports fields maintained by March 2022	2 Sports fields maintained (Dithakong and Ncwelengwe) by June 2022	R400 000 .00	Appointment of service provider by December 2021	Activities completed on maintenance of 2 sports fields (Dithakong and Ncwelengwe) by December 2021	Q1 Not Achieved	Q1 Reason for Deviation: Budget misallocation Remedial Action: Site will be handed over in quarter 2	Q1: Appointme nt letter Q2: list of activities done per sport fields Q3: Close out report
Basic Service Delivery and Infrastructure Development	To provide recreational facilities	Number of community halls constructed by June 2022	Construction of 2 community halls at Cardington and	R6 000 0 00.00	Appointment of contractor for the construction of 2 community halls	Introduction of contractor to the community of Cardington and Washington by	Q1 Achieved Contractors for the constructio n of 2	Q2 Q1 N/A	Q1: Appointme nt letter Q2: Attendance register

			Washington by June 2022		(Cardington and Washington) by September 2021	Construction commences by December 2021	community halls (Cardington and Washington) were appointed Q2 Achieved Contractor was introduced to the community of Cardington and Washington Q2 Achieved Construction commence s	Q2 N/A	Q2: Site handover report Q3: progress Report Q4: Handover closed out report
Basic Service Delivery and Infrastructure Development	To provide recreational facilities	Number of community halls maintained by June 2022	100% maintenance of community Rusfontein Wyk 10, Heuningvlei and Laxey) by June 2022	R400 000 .00	Appointment of service provider for the maintenance of community halls Rusfontein Wyk 10, Heuningvlei and Laxey) by September 2021	Introduction of service provider to the community by December 2021	Q1 Not Achieved	Q1 Reason for Deviation: Budget/vote misallocation Remedial Action: Will be implemented in the 2 nd quarter Q2 Reason for Deviation: Budget/vote misallocation	Q1: Appointme nt letter Q2: Attendance register Q2: Site handover Q3: list of all activities completed and closed out report

						Maintenance of community halls Rusfontein Wyk 10, Heuningvlei and Laxey) commences by December 2021	Q2 Not Achieved	Remedial Action: Will be implemented in the 3rd quarter Q2 Reason for Deviation: Budget/vote misallocation Remedial Action: Will be implemented in the 3rd quarter	
Basic Service Delivery and Infrastructure Development	and clean environment	Number of environmental management promotional material developed by December 2021	50 Promotional material developed by June 2022	R20 000. 00 (includin g housing and traffic promotio nal materials)	Appointment of service provider by September 2021	Printing of promotional material by December 2021	Q1 Not Achieved	Q1 Reason for Deviation: Budget/vote misallocation Remedial Action: Will be implemented in the 2 nd quarter	Q1: Appointme nt letter Q2: Delivery note
							Q2 Not Achieved	Q2 Reason for Deviation: Budget/vote misallocation Remedial Action: Will be implemented in the 3rd quarter	
Basic Service Delivery and	To provide traffic services	Number of traffic promotional	50 Promotional	N/A	Appointment of service	Printing of promotional	Q1 Not	Q1 Reason for	Q1: Appointme

Infrastructure Development		material developed by December 2021	material developed by June 2022	provider by September 2021	material by December 2021	Achieved	Deviation: Budget/vote misallocation Remedial Action: Will be implemented in the 2 nd quarter	nt letter Q2: Delivery note
						Q2 Not Achieved	Q2 Reason for Deviation: Budget/vote misallocation Remedial Action: Will be implemented in the 3 rd quarter	
Basic Service Delivery and Infrastructure Development	To provide traffic services	Number of the DTLC assessment by June 2022	1 DTLC assessed by June 2022	Appointment of service provider by September 2021	Assessment of the functionality of the DTLC conducted by the Department of Transport, Safety and Liaison by December 2021	Q1 Not Achieved	Q1 Reason for Deviation: No telephone lines in the Municipality Remedial Action: Telephone may be installed in the second quarter Q2 Reason for Deviation: No telephone lines in the Municipality Remedial Action:	Q1: Appointme nt letter Q2: Assessmen t report

Good Governance and Public Participation	To empower designated groups	% on functionality of the Local AIDS Council (LAC) by June 2022	100% functionality of the LAC by June 2022	R30 000.00	100% functionality of the LAC by September 2021	100% functionality of the LAC by December 2021	Q1 Achieved Local AIDS Council (LAC) 100% functional Q2 Achieved Local AIDS Council (LAC) 100% functional	Telephone may be installed in the third quarter Q1 N/A	List of activities on LAC
Good Governance and Public Participation	To empower designated groups	Number of programs on youth development by June 2022	4 programmes on youth development by June 2022	R200 000 .00	1 Youth development programs by September 2021	1 Youth development programs by December 2021	Q1 Not Achieved	Q1 Reason/s for Deviation Covid-19 Regulation's restrictions Remedial Action Target to be performed during Q2 Q2 Reasons for Deviation: Covid-19 Regulation's restrictions Remedial Action: Target to be performed during Q3	List (4) of youth programme s held

Good Goverr and Pu Partici	ıblic	To empower designated groups	Number of Women & Children development programs by June 2022	4 Women & Children development programs by June 2022	R35 000.00	1 program on Women & Children development by December 2021	1 program on Women & Children development by December 2021	Q1 Not Achieved	Q1 Reason/s for Deviation Covid-19 Regulation's restrictions	List (4) of woman programme s held
									Remedial Action Target to be performed during Q2	
								Q2 Not Achieved	Q2 Reasons for Deviation: Covid-19 Regulation's restrictions	
									Remedial Action: Target to be performed during Q3	
Good Goverr and Pu Partici	ıblic	To empower designated groups	Number of programs for disabled and elderly people by June 2022	4 programs for disabled and elderly people by June 2022	R30 000.00	1 program for disabled and elderly people by September 2021	1 program for disabled and elderly people by December 2021	Q1 Not Achieved	Q1 Reason/s for Deviation Covid-19 Regulation's restrictions	List (4) of disabled and elderly programme s held
									Remedial Action Target to be performed during Q2	
Deliver	ructure	To provide library services	% on coordination of library programmes by June 2022	% on coordination of library programmes by April 2022	N/A	100% coordination of library programmes by September 2021	100% coordination of library programmes by December 2021	Q1 Not Achieved	Q1 Reason/s for Deviation Covid-19 Regulation's restrictions	List of activities on library services

						Q2 Not Achieved	Remedial Action Target to be performed during Q2 Q2 Reasons for Deviation: Covid-19 Regulation's restrictions Remedial Action: Target to be performed during Q3	
Basic Service Delivery and infrastructure Development	To provide library services	Number of business plan developed for the requisition of funds for library by March 2022	1 business plan developed for the requisition of funds for library by June 2022	(Library services)	1 business plan developed for the requisition of funds for library by September 2021	Partially Achieved 1. Busine ss plan for Library Develo pment Progra m (LDP) was submitt ed 2. 1st quarter report on LDP still outstan ding 3. Cassel and Logaga neng Librarie	Remedial Action: 1st quarter report to be submitted 16/10/2021	Copy of a business plan

							s closed since April 2020 4. Vanzyl srus Library open to public		
Basic Service Delivery and infrastructure Development	Upgrading of cemeteries	Number of cemeteries upgrading by June 2022	05 cemeteries upgraded by June 2022	R1 126 000.00	Appointment of service providers by September 2021	Progress report on cemeteries upgraded by December 2021	Q1 Achieved Service providers for delivery of material was appointed Q2 Achieved Project commence d in December	Q1 N/A	Closed out report
Good Governance and Public Participation	To pay stipend for ward committees	% of stipend paid to ward committees by June 2022	100% of stipend paid to ward committees by June 2022	R1 5 00 000.00	100% of stipend paid to ward committees by September 2021	100% of stipend paid to ward committees by December 2021	Q1 Achieved Stipends were paid to ward committees in 15 wards Q2 Achieved Stipends were paid to ward committees in 15 wards	Q1 N/A	Proof of stipend paid to ward committees
Good	To conduct	Number	4 speakers	R20	1 speaker's	1 speaker's	Q1	Q1	Minutes of

Governance and Public Participation	Speaker's Forum meeting	speakers forum meetings held by June 2022	forum meetings held by June 2022	000.00	forum meeting by September 2021	forum meeting by December 2021	Not Achieved	Reasons for Deviation: Non availability of Councillors Remedial Action Target to be performed during Q2	the meetings and attendance registers
							Q2 N/A	Q2 Reasons for Deviation: Newly elected councilors not yet inducted. Remedial Action: Target to be performed during Q3	
Municipal Financial Management and Viability	To convene 2 community consultation meetings on Budget	Number of Budget community consultation meetings by May 2022	2 meetings on Budget community consultation in all wards	N/A	Prepare community consultation schedule by September 2021	Prepare presentation and advertise the schedule for the Budget consultation meetings in the local newspaper by October 2021 1 budget consultation meetings held by December 2021	Q1 Achieved Prepared community consultatio n meetings Q2 Not Achieved	Q2 Reasons for Deviation: IDP consultation meetings was not done to all wards due to inauguration of Councillors for Five Years	Minutes of the meetings and attendance registers
								Remedial Action: IDP consultation meetings will be	

								done in third quarter	
Municipal Financial Management and Viability	To maintain a strong, sustainable municipal financial position	Number of monthly cashbook and bank reconciliation reports by June 2022	12 monthly cashbook and bank reconciliation reports by June 2022	N/A	3 monthly cashbook and bank reconciliation reports by September 2021	3 monthly reports on timeous billing and submission of accounts by end of December 2021	Q1 Achieved 3 Monthly Cashbook and Bank Reconciliati on reports were submitted Q2 Achieved 3 Monthly Cashbook and Bank Reconciliati on reports were	Q1 N/A	12 copies of monthly reports on timeous billing and submission of accounts
Municipal Finances And Financial Viability	To maintain a strong, sustainable municipal financial position	To maintain a strong, sustainable municipal financial position	1 action plan development by January 2022	N/A	1 action plan development by end of September 2021	Achieved 1 action plan development by end of September 2021	submitted Q1 Achieved 1 action plan developme nt was done Q2 Achieved 1 action plan developme nt was done	Q1 N/A	1 copy of action plan developme nt
Municipal Financial Management and Viability	To maintain a strong, sustainable municipal financial position	Number of audit action plan implemented by June 2022	12 monthly reports on implementatio n of audit action plan by June 2022	N/A	1 monthly report on implementatio n of audit action plan by end of September	1 monthly report on implementatio n of audit action plan by end of December	Q1 Achieved 1 monthly report on implementa tion of audit action plan	Q1 N/A	12 of copies monthly reports on implementa tion of audit action plan

					2021	2021	was submitted Q2 Achieved 1 monthly report on implementa tion of audit action plan was submitted	Q2 N/A	
Municipal Financial Management and Viability	To increase revenue collection to 100%	Number of monthly reports on timeous and accurate billing by June 2022	12 monthly reports on timeous billing and mailing of accounts to customers by June 2022	N/A	3 monthly reports on timeous billing and mailing of accounts to customers by end of September 2021	3 monthly reports on timeous billing and mailing of accounts to customers by end of December 2021	Q1 Achieved Billing is up to date for the first quarter. Currently statements of accounts are sent to the customers by using emails.	Q1 N/A	12 copies of monthly reports on timeous billing and mailing of accounts to customers
							VanZylsrus statements are delivered directly on house to house.	Q2 N/A	
							Q2 Achieved Billing is up to date for the first quarter.		

							Currently statements of accounts are sent to the customers by using emails.		
Financial reve	To ensure revenue collection	Number of reports on collection rate by June 2022	50% average actual collection rate by June 2022	N/A	Data cleansing	12.5% average actual collection rate for the 2nd Quarter	Q1 Achieved 50% average actual collection rate for the 1st QRT	Q1 N/A Q2 N/A	Proof of 50% collection rate
							Q2 Achieved 37% average actual collection rate for the 2 nd QRT		
Municipal Financial Management and Viability	Data cleansing	Number of reports on bad debts written off by June 2022	1 on Bad debts written off by June 2022	N/A	Compilation of the report on data cleansing and identifying potential rate and services payers by September 2021	Submit Draft report on data cleansing to Council by December 2021	Q1 Achieved Compilation of the report on data cleansing and identifying potential rate and	Q1 N/A Q2 N/A	Proof of debts written off
							services payers was done Q2 Draft report		

Municipal	To maintain a	Number of	12 debtors	N/A	3 debtors	3 debtors	on data cleansing was submitted to Council	Q1	12 copies
Financial Management and Viability	strong, sustainable municipal financial position	reports on debtors' reconciliation performed by June 2022	reconciliation reports performed by June 2022		reconciliation reports by September 2021	reconciliation reports by December 2021	Achieved 3 debtors reconciliatio n reports was done Q2 3 debtors reconciliatio n reports was done	Q2 N/A	of debtors reconciliatio n reports performed
Municipal Financial Management and Viability	To maintain a strong, sustainable municipal financial position	Number of interim property rates reports on supplementary valuation rolls completed and submitted by June 2022	3 interim and 1 consolidated property rates report on the supplementary valuation roll completed submitted by June 2022	N/A	1 report on Interim property rates run by September 2021	1 report on Interim property rates run by December 2021	Q1 Achieved 1 New General Valuation Roll and Supplemen tary valuation has been implemente d in the 1st QRT	Q1 N/A	3 copies of interim and 1 consolidate d property rates report on the supplement ary valuation roll
							Q2 1 New General Valuation Roll and Supplemen tary valuation has been implemente		

							d in the 2 nd QRT		
Financial Management and Viability	To compile number of section 71, Monthly budget statement and salaries reports	Number of section 71, Monthly budget statement and salaries reports submitted by June 2022	12 reports of section 71 submitted to the Mayor, Council and National and Provincial Treasury by June 2022	N/A	3 reports of section 71, submitted to Mayor, Council National and Provincial Treasury by September 2021	3 reports of section 71, submitted to Mayor, Council and National and Provincial Treasury December 2021	Q1 Achieved 3 reports of section 71, submitted to Mayor, Council National and Provincial Treasury by September 2021	Q1 N/A	Copies of 12 reports of section 71 and council resolution number
							Q2 Achieved 3 reports of section 71, submitted to Mayor, Council National and Provincial Treasury by beginning of January 2022.		
Municipal Financial Management and Viability	To compile MFMA quarterly reports	Number of MFMA quarterly reports compiled and submitted to Council and National and Provincial Treasury (ME, BM, LTC, MFM implementation plan) by June	4 reports each (ME, BM, LTC, MFM implementatio n plan) submitted to Council and National and Provincial Treasury by June 2022	N/A	1 report each (ME, BM, LTC, MFM implementatio n plan) submitted to Council and National and Provincial Treasury by September	1 report each (ME, BM, LTC, MFM implementatio n plan) submitted to Council and National and Provincial Treasury by December	Q1 Achieved 1 report each (ME, BM, LTC, MFM implementa tion plan) submitted to Council and	Q1 N/A	4 reports and council resolution number Proof of submission to national and provincial treasury

							Q2		
Municipal	To compile	Number of sec	4 quarterly	N/A	1 quarterly	1 quarterly	Achieved 1 report each (ME, BM, LTC, MFM implementa tion plan) submitted to Council and National and Provincial Treasury by beginning of January 2022.	Q1	Copies of 4
Financial	MFMA quarterly reports	52 reports on the implementation of the budget and financial affairs of the municipality submitted to council by June 2022	4 quarterly reports on sec 52 reports on the implementatio n of the budget and financial affairs of the municipality submitted to Council by June 2022	N/A	report on sec 52 report on the implementatio n of the budget and financial affairs of the municipality submitted to Council by September 2021	report on sec 52 report on the implementatio n of the budget and financial affairs of the municipality submitted to Council by December 2021	Achieved 1 quarterly report on sec 52 report on the implementa tion of the budget and financial affairs of the municipality submitted to Council	Q2 N/A	reports on sec 52 reports on the implementa tion of the budget and financial affairs of the municipality

Municipal Financial Management and Viability	To review delegation of system	Number of delegations of system reviewed by September 2021	1 delegation of system reviewed by June 2022	N/A	1 delegation of system reviewed by September 2021	1 delegation of system reviewed by December 2021	Achieved 1 quarterly report on sec 52 report on the implementa tion of the budget and financial affairs of the municipality submitted to Council by beginning of January 2022. Q1 Not Achieved Delegation of system reviewed	Q1 Reasons for Deviation: Delegation of system reviewed was submitted and Council referred back Remedial	Reviewed copy of delegation of system
							was adopted	Action: Target to be performed in the next quarter Q2 N/A	
Municipal Financial Management and Viability	To ensure that all creditors are paid within 30 days	Number of creditors owed and paid within 30 days by June 2022	All creditors paid within 30 days by June 2022	N/A	All creditors owed and paid within 30 days by September 2021	All creditors owed and paid within 30 days by December 2021	Q1 Not Achieved	Q1 Reasons for Deviation: Late submission of Invoices Remedial	List of all creditors paid within 30 days

							Q2 Not Achieved	Action: To request submission of invoices on time Q2 Reasons for Deviation: Late submission of Invoices Remedial Actions: To request submission of invoices on time	
Municipal Financial Management and Viability	To compile MFMA quarterly reports	Number of reports on withdrawals submitted to Council, NT, PT and AG by June 2022	4 reports on withdrawals submitted to Council, National and Provincial Treasury by June 2022	N/A	1 report on withdrawals submitted to Council, National and Provincial Treasury by September 2021	1 report on withdrawals submitted to Council, National and Provincial Treasury by December 2021	Q1 Achieved 1 report on withdrawals submitted to Council, National and Provincial Treasury by September 2021 Q2 Achieved 1 report on withdrawals was submitted to Council, National and Provincial Treasury beginning of December	Q1 N/A	4 Copies of reports on withdrawals Council resolution numbers Proof of submission to national and provincial treasury

							2021		
Municipal Financial Management and Viability	To compile MFMA quarterly reports on investments	Number of reports on investment made and submitted to Council by June 2022	4 quarterly reports on investments made and submitted to Council by June 2022	N/A	1 quarterly report on investments made and submitted to council by September 2021	1 quarterly report on investments made and submitted to council by December 2021	Q1 Achieved 1 quarterly report on investment s made and submitted to council by September 2021 Q2 Achieved 1 quarterly report on investment s made and submitted to council beginning of December 2021	Q1 N/A	Copy of report on investment s made Council resolution number
Municipal Financial Management and Viability	To report on all contracts awarded	Number of contracts awarded reported to Council by June 2022	Report to Council on all contracts awarded by June 2022	N/A	Report on all contracts awarded submitted to council by September 2021 List of all contracts awarded submitted to council	Report on all contracts awarded submitted to council by December 2021 List of all contracts awarded submitted to council	Q1 Not Achieved	Q1 Reason for Deviation: There were no contracts that were advertised Q1 September 2021. Remedial Action: Contracts will be advertise next quarter. Q2 Reason for	List of all contracts awarded Council resolution number

								Deviation There were no contracts that were advertised Q2 December 2021. Remedial Action Contracts will be advertise next quarter	
Municipal Financial Management and Viability	To update suppliers database	Number of updated suppliers database by June 2022	4 updated suppliers database by June 2022	N/A	1 updated suppliers database by September 2021	1 updated suppliers database by December 2021	Q1 Achieved 1 updated suppliers database was done by September 2021 Q2 Achieved 1 updated suppliers database was done by December 2021	Q1 N/A Q2 N/A	4 Copies of updated supplier database
Municipal Financial Management and Viability	To publicize all contracts awarded on the municipal website	Number of published contracts awarded on the municipal website by June 2022	4 publications contracts awarded on the municipal website by June 2022	N/A	Publication of contracts awarded on the municipal website by September 2021	Publication of contracts awarded on the municipal website by December 2021	Q1 Not Achieved	Q1 Reason for Deviation: There were no contracts that were advertised Q1 September 2021. Remedial Action: Contracts will be	Proof of publication of contracts awarded

						Q2 Not Achieved	advertise next quarter. Q2 Reason for Deviation: There were no contracts that were advertised Q1 September 2021. Remedial Action: Contracts will be advertise next quarter.	
Municipal Financial Manageme and Viabili	Number of updated GRAP compliant asset register by June 2022	1 updated GRAP compliant asset register completed and submitted to Office of the Auditor General by June 2022	R0.00	1 updated GRAP compliant asset register completed and submitted to Council by September 2021	1 updated GRAP compliant asset register completed and submitted to Council by December202 1	Q1 Achieved 1 updated GRAP compliant asset register completed and submitted to Council by September 2021	Q1 N/A	Copy of updated GRAP compliant asset register
						Q2 Achieved 1 updated GRAP compliant asset register completed and		

							submitted to Council by December 2021		
Municipal Financial Management and Viability	To perform monthly inventory stock counts.	Number of inventory stock counts by June 2022	12 monthly reports on inventory stock counts performed by June 2022	N/A	3 Monthly reports on inventory stock counts performed by September 2021	3 Monthly reports on inventory stock counts performed by December 2021	Q1 Achieved 3 Monthly reports on inventory stock counts performed by September 2021 Q2 Achieved 3 Monthly reports on inventory stock counts performed by December 2021	Q1 N/A	12 copies of monthly reports on inventory stock count performed
Local Economic Development	To create job opportunities through EPWP programme	Number of Jobs created through Expanded Public Works Programme (EPWP) by June 2022	240 jobs created through EPWP by June 2022	N/A	60 jobs created through EPWP by September 2021	60 jobs created through EPWP by December 2021	Q1 Achieved 60 participants were recruited Q2 Achieved 60 participants were recruited	Q1 N/A Q2 N/A	list of appointed people

Local Economic Development	To support SMME development	Number of SMME (sub- contractors) supported by June 2022	20 SMME (sub- contractors) supported by June 2022	N/A	5 SMME (sub- contractors) supported by September 2021	5 SMME (sub- contractors) supported by December 2021	Q1 Achieved 5 sub- contractors were appointed Q2 Achieved 5 sub- contractors were appointed	Q1 N/A Q2 N/A	List of 20 SMMEs (sub- contractors) supported
Local Economic Development	To support SMME development	Number of Local Economic Development Projects coordinated and supported by June 2022	24 Local Economic Development Projects coordinated and supported by June 2022	N/A	6 Local Economic Development Projects coordinated and supported by September 2021	6 Local Economic Development Projects coordinated and supported by December 2021	Q1 Achieved 6 projects were supported Q2 Achieved 6 projects were supported	Q1 N/A Q2 N/A	List of 24 Economic Developme nt Projects coordinated and supported
Local Economic Development	Promote Economic Development and Tourism	Number of LED summit held by December 2022	LED summit held by December 2022	R340 000.00		Hold an LED summit by December 2021	Not Achieved	Reasons for Deviation: Due to Covid 19 restrictions. Remedial Actions: Will be conducted in the next financial year.	LED Summit report and attendance register and other copies of activities
Local Economic Development	To Promote Tourism	Number of tourism boards to be erected by June 2022	6 tourism boards by June 2022	R45 000. 00	Appointment of service providers by September 2021	Progress report of tourism boards erected by December 2021	Q1 Not Achieved	Q1 Reason for Deviation: Conducting of audit in all tourism attraction areas was delayed by the vastness of the area.	Q1 Appointme nt letter Q2 Close out report

		Q2 Not Achieved	Remedial Action: Tourism boards will be procured in Q2 Q2 Reasons for Deviation: The initial beneficiary identified had been changed and the process to identify the one started and that delayed Remedial Action: Progress report of tourism boards will be erected next quarter	
--	--	-----------------------	--	--

KEY	STRATEGIC	PROGRAMME	KEY	ANNUAL TARGET	BUDGET	QUARTERL	Y TARGET	PROGRESS	REASONS FOR	PORTFOLIO OF
PERFORMAN CE AREAS (KPA)	OBJECTIVE		PERFORMANCE INDICATORS (KPI)			QRT1	QRT2	REPORT	DEVIATION AND REMEDIAL ACTION	EVIDENCE
			Number of Reports on Queries attended to in Hotazel and Vanzylsrus	4 Quarterly Reports Submitted before the end of June 2022	Unfunded UP023	1 Quarterly Report submitted before End of September 2021	1 Quarterly Report submitted before End of December 2021	Q1 & Q2 Targets Achieved	None	Quarterly Reports
	Coordination of the Provision of Electricity	Integrated National Electrification Programme	Number of Reports on the Queries attend to by Eskom	4 Quarterly Reports Submitted by the End of June 2022	Unfunded UP024	1 Quarterly Report submitted before End of September 2021	1 Quarterly Report submitted before End of December 2021	Q1 & Q2 Targets Achieved	None	Quarterly Reports
Basic Service			Number of Monitoring Reports on the Electrification and Infills	4 Quarterly Reports Submitted by the End of June 2022	Unfunded UP025	1 Quarterly Report submitted before End of September 2021	1 Quarterly Report submitted before End of December 2021	Q1 & Q2 Targets Achieved	None	Quarterly Reports
Delivery	Provide Roads	Rural Roads Programme	Number of Roads Upgraded	3 Roads Upgraded by the end of June 2022	R 15 695 445.50 CP001	3 Roads Handed over to the Contractor before the end of September 2021		Q1 Target Achieved	N/A	N/A
			Distance of Roads Maintained	2 000 km of internal roads maintained in all 15 wards by June 2022	Funded CP002	500 km of internal roads maintained in 15 wards by September 2021	500 km of internal roads maintained in 15 wards by December 2021	Q1 & Q2 Targets Achieved	None	Grader Report
			Funds for Road Master Plan	Obtain Funding for the Development of	Unfunded UP026	Develop an Application Proposal	Submit Application before the	Q1 and Q2 Target Not	Reason for deviation DBSA/MISA	Communication with DBSA/MISA

		Ι	I		I	I	I	I	I	
				a Road Master plan before the end of June 2022		before the end of September 2021	end of December 2021	Achieved	was approached to develop a Road Master Plan	
									Remedial action	
									Target to be	
									amended during the	
									adjustment /	
-	Provide Water	Rural Water	Number of	6 Practical	R 70 246	6 Water		Q1	review. Reason for	Appointment
	Provide Water	Programme	Villages having access to New Water Infrastructure	Completion Certificates for Water Infrastructure Constructed, Submitted by the end of June 2022	554.52 CP003	Infrastructure Projects Handed Over to the Contractor before the end of September 2021		Target not Achieved, only 3 were handed over, i.e. Manyedin g phase 3, Maseohat she phase 2 and Maphinick phase 2	Reason for deviation End of contracts of service provider Remedial action New contractors appointed in December 2021	Appointment letters
			Water Operations and Maintenance Plan Implemented	4 Quarterly Reports on the Implementation of the Operation and Maintenance Plan, submitted before the end of June 2022	Unfunded UP027	1 Quarterly Report submitted before End of September 2021	1 Quarterly Report submitted before End of December 2021	Q1 & Q2 Targets achieved	None	O&M Quarterly Reports
			Water Services Development Plan (WSDP) Implemented	4 Quarterly Reports on the Implementation of the WSDP, submitted before	Unfunded UP028	1 Quarterly Report submitted before End of September	1 Quarterly Report submitted before End of December	Q1 & Q2 Targets Achieved	N/A	

			the end of June 2022		2021	2021			
		Blue Drop Improvement Plan Implemented	4 Quarterly Reports on the Implementation of the Blue Drop Implementation Plan, submitted before the end of June 2022	Unfunded UP029	1 Quarterly Report submitted before End of September 2021	1 Quarterly Report submitted before End of December 2021	Q1 & Q2 Targets Achieved	N/A	
		Green Drop Improvement Plan Implemented	4 Quarterly Reports on the Implementation of the Green Drop Implementation Plan, submitted before the end of June 2022	Unfunded UP030	1 Quarterly Report submitted before End of September 2021	1 Quarterly Report submitted before End of December 2021	Q1 & Q2 Targets Achieved	N/A	
		Regulatory Performance Measurement System (RPMS) Implemented	4 Quarterly Reports on the Implementation of RPMS, submitted before the end of June 2022	Unfunded UP031	1 Quarterly Report submitted before End of September 2021	1 Quarterly Report submitted before End of December 2021	Q1 & Q2 Targets Achieved	None	The regulatory actions and action plans register
Provision of Dry Sanitation	Rural Sanitation Programme	Number of Dry Sanitation units Erected	1 100 Happy Letters submitted for Dry Sanitation Units Erected, before the end of June 2022	R 17 065 000.00 CP004	3 Villages handed over to the Contractor before the end of September 2021		Q1 Target achieved	N/A	

KEY	STRATEGIC	PROGRAMME	KEY	ANNUAL	BUDGET	QUARTERL	Y TARGET	PROGRESS REPORT	REASONS FOR	PORTFOLIO OF
PERFORMAN CE AREAS (KPA)	OBJECTIVE		PERFORMANCE INDICATORS (KPI)	TARGET		QRT1	QRT2		DEVIATION AND REMEDIAL ACTION	EVIDENCE
	To Developed wall to wall Land Use Managemen t Scheme	Reports per phases on Development of Land Use Management Scheme	Number of Developed Land Use Management Scheme	1 received and approved Land Use Manageme nt Land Use Scheme by June 2022	R1,200.000 .00 CP005	Report on Approved Inception Report and Phase 1 by September 2021	Report on Approved Phase 2 by December 2021	Q1 & Q2 Targets Not Achieved	Reason for deviation Delays on procurement Remedial action Inception report to be done in the third quarter	Approved inception and phase 2 reports
Basic Service Delivery	To survey 9 Residential and Business sites at Vanzylsrus	Survey of 9 Residential and Business Sites at Vanzylsrus	Number of Surveyed sites at Vanzylsrus	Approved and Registered Surveyed sites at Vanzylsrus by June 2022	R200,000.0 0 CP006	Report on Complete Contour Survey by September 2021	Progress report on actual survey by December 2021	Q1 & Q2 Targets Achieved	N/A	Q1 Report on completed Contour survey Q2 Report on Daft Subdivisions for all surveyed sites
	To Transfer 87 Properties at Vanzylsrus from John Taolo-Gaetsewe District Municipality to Joe Morolong Local Municipality	Transfer of Properties	Number of Properties Transferred from John Taolo- Gaetsewe District Municipality to Joe Morolong Local Municipality	87 properties registered under Joe Morolong Local Municipality as per the Tittle Deeds Register by June 2022	R100,000.0 0 CP007	Appointment of Conveyancer by September 2021	Report on Deeds Search and Verification of Properties to be Transferred By December 2021	Q1 Target Achieved Q2 Target not achieved	Q2 Reason for deviation Still awaiting for confirmation latter from John Taolo Gaetsewe District Municipality Remedial action Deeds search and verification of sites to be done during the 3rd Quarter	Appointment letter

	To report on Implementat ion of SPLUMA and Functionality of Tribunal	Implementati on of SPLUMA at Joe Morolong Local Municipality	Number of reports on the implementatio n of SPLUMA and Functionality of the Tribunal	4 Quarterly Reports on the Implementa tion of SPLUMA and Functionalit y of Tribunal by June 2022	R75.000.00 CP008	1 Quarterly report on implementati on of SPLUMA and Functionality of Tribunal September 2021	1 Quarterly report on implementa tion of SPLUMA and Functionalit y of Tribunal By December 2021	Q1 & Q2 Targets Achieved	N/A	Q1 and Q2 Quarterly report on implementation of SPLUMA and Functionality of Tribunal
	To Receive and Process Land Developmen t application as and when there are new applications.	Land Development Applications	Receive and Process applications as and when there are new applications	4 Quarterly Reports on New Received and Processes Application s by June 2022	Unfunded UP033	1 Quarterly Report on received and Processed Applications by September 2021	1 Quarterly Report on received and Processed Application s by December 2021	Q1 & Q2 Targets Achieved	N/A	Q1 and Q2 Quarterly report on received and processed application
Basic Service Delivery	To Provide Housing	Provision of Low Cost Housing	Number of reports on coordination of low cost houses constructed	4 quarterly reports on coordinatio n of low cost houses constructed by June 2022	Unfunded UP034	1 quarterly report on coordination of low cost houses constructed by September 2021	1 quarterly report on coordinatio n of low cost houses constructed by December 2021	Q1 & Q2 Targets Achieved	N/A	2 quarterly reports Minutes and Attendance register of Housing meetings
	Promote safe and clean environment	Promotion of safe and clean environment	Number of awareness campaigns conducted by June 2022	4 awareness campaigns by June 2022	Unfunded UP036	1 awareness campaign by September 2021	1 awareness campaign by December 2021	Q1 & Q2 Targets Achieved	N/A	Copy of notice for the awareness campaign Attendance registers for the campaigns

	Promote safe and clean environment	Promotion of safe and clean environment	Number of households provided with refuse removal services in Hotazel Vanzylsrus by June 2022	households provided with refuse removal services in Hotazel Vanzylsrus by June 2022	Unfunded UP033	households provided with refuse removal services in Hotazel Vanzylsrus by September 2021	1144 households provided with refuse removal services in Hotazel Vanzylsrus by December 2021	Q1 & Q2 Targets Achieved	N/A	2 quarterly reports Copies of waste collection
Basic Services Delivery	Promote safe and clean environment	Promotion of safe and clean environment	Number of reports on coordination Working Of Fire by June 2022	4 reports on coordinatio n Working Of Fire by June 2022	Unfunded UP034	1 report on coordination Working Of Fire by September 2021	1 report on coordination Working Of Fire by December 2021	Q1 & Q2 Targets Achieved	N/A	2 quarterly report on coordination of WOF Minutes of monthly meetings Attendance registers WOF route form National Statistical Fire Report Form
	Promote safe and clean environment	Promotion of safe and clean environment	Number of reports on coordination of Glenred landfill site established by June 2022	4 reports on coordinatio n of Glenred landfill site established by June 2022	R40 000 00 0,00 OP005	1 report on coordination of Glenred landfill site established by September 2021	1 report on coordinatio n of Glenred landfill site established by December 2021	Q1 & Q2 Targets Achieved	N/A	1 quarterly report Copies of the PAC minutes Attendance register
	Promote safe and	Promotion of safe and	Number of reports on the	4 reports on the	Unfunded UP035	1 report on the	1 report on the	Q1 & Q2 Targets Achieved	N/A	Reports on the establishment

	clean environment	clean environment	establishment of Hotazel landfill site by June 2022	establishm ent of Hotazel landfill site by June 2022		establishmen t of Hotazel landfill site by September 2021	establishm ent of Hotazel landfill site by December 2021			of Hotazel landfill site.
Basic Services	Provide recreational facilities	Provision of recreational facilities	Number of community halls constructed by June 2022	1 community hall constructed by June 2022	R4 000 000 ,00 CP009	1 progress report on construction of community hall by September 2021	1 progress report on constructio n of community hall by December 2021	Q1 & Q2 Targets Achieved	N/A	2 reports on the construction of community hall
	Provide recreational facilities	Maintenance of recreational facilities maintained	Number of recreational facilities maintained by June 2022	25 recreational facilities maintained by June 2022	R300 000,0 0 OP006	25 recreational facilities maintained by September 2021	25 recreational facilities maintained by December 2021	Q1 & Q2 Targets Achieved	N/A	25 Recreational Facilities maintained Site visit note

KEY	STRATEGIC	PROGRAMME	KEY	ANNUAL	BUDGET	QUARTER	LY TARGET	PROGRESS	REASONS FOR	PORTOFOLIO
PERFORMANCE AREAS (KPA)	OBJECTIVE		PERFORMANCE INDICATORS (KPI)	TARGET		QRT1	QRT2	REPORT	DEVIATION AND REMEDIAL ACTION	OF EVIDENCE
Good governance and Community	Empowerme nt of designated groups	Special programmes	Number of reports on the development of designated groups (Youth, women, children, elderly persons and people with disabilities)	4 reports on the development of designated groups by June 2022	R215, 00. 000 OP007	1 report on the development of designated groups by September 2021	1 report on the development of designated groups by December 2021	Q1 & Q2 Targets Achieved	N/A	Report to be submitted to the next Council meeting.
participation		Special programmes	Number of reports on the functionality of the Local AIDS Council (LAC)	4 reports on the functionality of the LAC by June 2022	R10, 000. 00 OP008	1 report on the functionality of the LAC by September 2021	1 report on the functionality of the LAC by December 2021	Q1 & Q2 Targets Achieved	N/A	Report to be submitted to the next Council meeting.
Basic Services Delivery	Provide library services	Provision of library services	Number of reports on coordination of library services by June 2022	4 reports on coordination of library services by June 2022	R1 638 000,00 OP009	1 report on coordination of library services by September 2021	1 report on coordination of library services by December 2021	Q1 & Q2 Targets Achieved	N/A	Q1 and Q2 reports on coordination of library services
	Upgrading of cemeteries	Expanded Public Works Programme	Number of cemeteries upgrading by June 2016	16 cemeteries upgraded by June 2022	R1 000 000,00 CP010	16 villages consulted on upgrading of cemeteries by September 2021	Progress on 16 cemeteries upgraded by December 2021	Q1 & Q2 Targets Achieved	N/A	Q1 and Q2 reports on upgrading of cemeteries

Provide traff services	c Construction of DLTC	Number of DLTC constructed by June 2022	4 reports on construction of DLTC June 2022	R2 000 000,00 OP010	1 report on construction of DLTC September	1 report on construction of DLTC December	Q1 & Q2 Targets Achieved	N/A	Q1 and Q2 reports on construction of DLTC
		dune zozz	June 2022		2021	2021			OIBEIG

KEY	STRATEGIC	PROGRAMME	KEY	ANNUAL	BUDGET	QUARTER	RLY TARGET	PROGRESS	REASONS FOR	PORTFOLIO OF
PERFORMAN CE AREAS (KPA)	OBJECTIVE		PERFORMANCE INDICATORS (KPI)	TARGET		QRT1	QRT2	REPORT	DEVIATION AND REMEDIAL ACTION	EVIDENCE
	Enhance Stakeholder Participation committees	Community participation	Number of reports on the functionality of ward committees	4 report on the functionality of ward committee by June 2022	R700, 00. 00 OP011	1 report on functionality by September 2021	1 report on functionality by December 2021	Q1 & Q2 Targets Achieved	N/A	Report to be submitted to the next Council meeting.
Good governance and Community Participation	Enhance Stakeholder Participation	Community participation	Number of reports on the speakers forum meetings sat	4 report on the speakers forum meetings by June 2022	Unfunded UP037	1 report on the speakers forum meeting by September 2021	1 report on the speakers forum meeting by December 2021	Q1 & Q2 Targets Achieved	N/A	Report to be submitted to the next Council meeting.

KEY	STRATEGIC	PROGRAMME	KEY	ANNUAL	BUDGET	QUARTER	RLY TARGET	PROGRESS	REASONS FOR	PORTFOLIO OF
PERFORMANCE AREAS (KPA)	OBJECTIVE		PERFORMANCE INDICATORS (KPI)	TARGET		QRT1	QRT2	REPORT	DEVIATION AND REMEDIAL ACTION	EVIDENCE
	Implement cash flow management	Monthly reconciliations performed on Cashbook and bank	12 monthly cashbook and bank reconciliation reports each by June 2022	12 monthly cashbook and bank reconciliatio n reports	Unfunded UP038	3 monthly cashbook and bank reconciliation reports by September 2021	3 monthly reports on timeous billing and submission of accounts by end of December 2021	Q1 & Q2 Targets Achieved	None	Monthly reconciliations performed on cashbook and bank
Municipal Finances And Financial Viability	To compile Reports on timeous billing and submission of accounts	Reports on timeous billing and submission of accounts	Timeous and accurate billing	12 monthly reports on timeous billing and submission of accounts by end of June 2022	Unfunded UP039	3 monthly reports on timeous billing and submission of accounts by end of September 2021	3 monthly reports on timeous billing and submission of accounts by end of December 2021	Q1 & Q2 Target Achieved	None	Bill-R reports
	To compile debtors reconciliation reports performed	Debtors reconciliation reports performed	Number of reports on debtors' reconciliation performed.	12 debtors reconciliatio n reports performed by June 2022	Unfunded UP040	3 debtors reconciliation reports by September 2021	3 debtors reconciliation reports by December 2021	Q1 & Q2 Targets Achieved	None	6 Debtors reconciliation reports.
	To compile interim and 1 consolidated property rates report on the supplementar	Interim and 1 consolidated property rates report on the supplementary valuation roll	Number of interim property rates reports on supplementary valuation rolls completed and submitted.	3 interim and 1 consolidated property rates report on the supplement	R1,750,000 OP011	1 report on Interim property rates run by September 2021	1 report on Interim property rates run by December 2021	Q1 & Q2 Targets Achieved	None	Interim and 1 consolidated property rates report on the supplementary valuation rolls completed and

y valuation roll			ary valuation roll completed submitted by June 2022						submitted to the next council.
To compile credible budget		1 credible budget compiled		Unfunded UP042	1 Budget locking certificate submitted to National and Provincial Treasury by September 2021		Q1: Target Achieved	None	1 budget locking certificate and proof of submission to Council, National and Provincial Treasury
To compile number of section 71, Monthly budget statement and salaries reports	Number of section 71, Monthly budget statement and salaries reports submitted	Number of section 71, Monthly budget statement and salaries reports submitted	12 reports of section 71, Monthly budget statement and salaries submitted to the Mayor, Council and National and Provincial Treasury by June 2022	Unfunded UP043	3 reports of section 71, Monthly budget statement and salaries submitted to Mayor, Council National and Provincial Treasury by September 2021	3 reports of section 71, Monthly budget statement and salaries submitted to Mayor, Council and National and Provincial Treasury December 2021	Q1 & Q2: Targets Achieved	None	6 reports of section 71, Monthly budget statement and salaries submitted to the Mayor, Council and National and Provincial Treasury and proof of submission thereof.
To compile number of MFMA quarterly reports(ME,	Number of MFMA quarterly reports compiled and	Number of MFMA quarterly reports compiled and	4 reports each (ME, BM, LTC, MFM implementati	Unfunded UP044	1 report each (ME, BM, LTC, MFM implementati on	1 report each (ME, BM, LTC, MFM implementation plan)submitted	Q1 & Q2: Targets achieved	None	2 reports each (ME, BM, LTC, MFM implementatio n plan)

	BM, LTC, MFM implementati on plan)	submitted to Council and National and Provincial Treasury (ME, BM, LTC, MFM implementatio n plan)	submitted to Council and National and Provincial Treasury (ME, BM, LTC, MFM implementation plan)	on plan)submitt ed to Council and National and Provincial Treasury by June 2022		plan)submitte d to Council and National and Provincial Treasury by September 2021	to Council and National and Provincial Treasury by December 2021			submitted to Council and National and Provincial Treasury and proof of submission.
Municipal Finances And Financial Viability	To compile number of sec 52 reports on the implementati on of the budget and financial affairs of the municipality	Number of sec 52 reports on the implementatio n of the budget and financial affairs of the municipality submitted to council	Number of sec 52 reports on the implementation of the budget and financial affairs of the municipality submitted to council	4 quarterly reports on sec 52 reports on the implementati on of the budget and financial affairs of the municipality submitted to Council by June 2022	Unfunded UP045	1 quarterly report on sec 52 report on the implementati on of the budget and financial affairs of the municipality submitted to Council by September 2021	1 quarterly report on sec 52 report on the implementation of the budget and financial affairs of the municipality submitted to Council by December 2021	Q1 & Q2: Targets achieved	None	2 quarterly reports and proof of submission to council.
	To compile number of reports on withdrawals	Number of reports on withdrawals submitted to Council, NT, PT and AG	Number of reports on withdrawals submitted to Council, NT, PT and AG	4 reports on withdrawals submitted to Council, National and Provincial Treasury by June 2022	Unfunded UP046	1 report on withdrawals submitted to Council, National and Provincial Treasury by September 2021	1 report on withdrawals submitted to Council, National and Provincial Treasury by December 2021	Q1 & Q2: Target achieved	None	2 reports on withdrawals and proof of submission to council, National and Provincial Treasury
	To compile number of conditional	Number of conditional grants	Number of conditional grants	12 reports each on conditional	Unfunded UP047	3 reports each on conditional	3 reports each on conditional grants	Q1 & Q2: Targets achieved	None	6 reports each on conditional grants

Municipal Finances And Financial	grants expenditure reports	expenditure reports submitted to council, PT, NT(FMG, MIG, EPWP, WSOG, O & M, MSIG RBIG and MWIG)	expenditure reports submitted to council, PT, NT(FMG, MIG, EPWP, WSOG, O & M, MSIG RBIG and MWIG)	grants expenditure reports submitted to council, PT, NT(FMG, MIG, EPWP, WSOG, O & M, MSIG, RBIG and MWIG) by June 2022		grants expenditure reports submitted to council, PT, NT(FMG, MIG, EPWP, WSOG, O & M, MSIG, RBIG and MWIG) by September 2021	expenditure reports submitted to council, PT, NT(FMG, MIG, EPWP, WSOG, O & M, MSIG, RBIG and MWIG) by December 2021			expenditure reports submitted to council, Treasury(Provi ncial and National) and proof of submission
Viability	To compile number of system of delegations developed and reviewed.	Number of system of delegations developed and reviewed.	Number of system of delegations developed and reviewed.	1 report of system of delegations reviewed by September 2021	Unfunded UP048	1 report of system of delegations reviewed by September 2021		Q1: Target Not Achieved	Reason for deviation Referred back by Council. It will be submitted back to council in the third quarter report	None
									Remedial action Will be taken back to Council by 3 rd quarter	
	To compile reports on the payment of creditors	Reports on the payment of creditors	Number of reports on the payment of creditors within 30 days.	12 reports on the payment of creditors within 30	Unfunded UP049	3 reports on the payment of creditors within 30 days by	3 reports on the payment of creditors within 30 days by December	Q1 & Q2: Targets Achieved	None	Q1 & Q2 reports on payments of creditors within 30days

			days by June 2022		September 2021	2021			submitted to the council
To compile quarterly reports on investments	Quarterly reports on investments	Number of reports on investment made and submitted to Council	4 quarterly reports on investments made and submitted to council by June 2022	Unfunded UP051	1 quarterly report on investments made and submitted to Council by September 2021	1 quarterly report on investments made and submitted to Council by December 2021	Q1 & Q2 Targets Achieved	None	Q1 Reports on investment made and submitted to council and Q2 still to be submitted to the next council meeting
To compile reports for the contracts awarded	12 reports for the contracts awarded	Number of reports for the contracts awarded submitted to council	12 reports for the contracts awarded submitted to council by June 2022	Unfunded UP052	3 reports for the contracts awarded submitted to Council by September 2021	3 reports for the contracts awarded submitted to Council by December 2021	Q1 & Q2 Targets Achieved	None	Q1 report submitted to the council Q2 report will be submitted to the next council.
To compile 12 reports for the contracts awarded	12 reports for the contracts awarded	Number of reports for the contracts awarded submitted to council	12 reports for the contracts awarded submitted to council by June 2022	Unfunded UP054	3 reports for the contracts awarded submitted to Council by September 2021	3 reports for the contracts awarded submitted to Council by December 2021	Q1 & Q2 Targets Achieved	None	Q1 report submitted to the council Q2 report will be submitted to the next council.
To compile 4 reports on the update of suppliers database	4 reports on the update of suppliers database	Number of reports on the update of suppliers database	4 reports on the update of suppliers database by June 2022	Unfunded UP055	1 report on the update of suppliers database by September 2021	1 report on the update of suppliers database by December 2021	Q1 & Q2 Targets Achieved	None	Q1 achieved and submitted to council Q2 report on suppliers database will be submitted in the next

Municipal Finances And Financial Viability	To compile 4 reports on the publication of contracts awarded on the municipal website	4 reports on the publication of contracts awarded on the municipal website	Number of reports on the publication of contracts awarded on the municipal and Treasury website	4 reports on the publication of contracts awarded on the municipal website by June 2022	Unfunded UP056	1 report on the publication of contracts awarded on the municipal website by September 2021	1 report on the publication of contracts awarded on the municipal website by December 2021	Q1 & Q2 Targets Achieved	None	council meeting Number of reports on the publication of contracts awarded on the municipal and Treasury website
	To compile number of monthly reconciliation s performed on Cashbook and bank	Monthly reconciliations performed on Cashbook and bank	Number of monthly reconciliations performed on Cashbook and bank	1 report on the update of GRAP compliant asset register completed and submitted to Office of the Auditor General by August 2021	Unfunded UP057	1 report on the update of GRAP compliant asset register completed and submitted to Office of the Auditor General by August 2021		Q1 Target Achieved	None	1 report on the update of GRAP compliant asset register completed and submitted to Office of the Auditor General by August 2021
Municipal Finances And Financial Viability	To compile number of monthly reconciliation s performed on VAT	Monthly reconciliations performed on VAT	Number of monthly reconciliations performed on VAT	1 report on the audit of heritage assets submitted to Council by June 2022	Unfunded UP058	Report on consultation of all stakeholders by September 2021	Report on identification of Heritage assets by December 2021	Q1 & Q2 Targets Not Achieved	Reason for deviation Unavailability of various stakeholders Remedial action To be implemented before the end	N/A

								of the financial year	
To compile number of monthly reconciliation s performed on Payroll.	Monthly reconciliations performed on Payroll.	Number of monthly reconciliations performed on Payroll.	12 monthly reports on inventory stock count performed by June 2022	Unfunded UP060	3 Monthly reports on inventory stock counts performed by September 2021	3 Monthly reports on inventory stock counts performed by December 2021	Q1 & Q2 Targets Achieved	None	Number of monthly reconciliation performed or Payroll.

KEY	STRATEGIC				BUDGET	QUARTERL	Y TARGET	PROGRESS	REASONS FOR	PORTFOLIO OF
PERFORMANCE AREAS (KPA)	OBJECTIVE		PERFORMANCE INDICATORS (KPI)	TARGET		QRT1	QRT2	REPORT	DEVIATION AND REMEDIAL ACTIONS	EVIDENCE
	Promote Economic Development and Tourism	Job creation Programme	Number of Jobs created through Expanded Public Works Programme (EPWP)	240 jobs created through EPWP by June 2022	Unfunded UP061	60 jobs created through EPWP by September 2021	60 jobs created through EPWP by December 2021	Q1 & Q2 Targets Achieved	None	Q1 and Q2 Reports on Jobs created through Expanded Public Works Programme (EPWP)
Local	Promote Economic Development and Tourism	Enterprise Development Program	Number of SMME supported	20 SMME supported by June 2022	Unfunded UP062	5 SMME supported by September 2021	5 SMME supported by December 2021	Q1 & Q2 Targets Achieved	None	Q1 and Q1 reports on SMMEs supported
Economic Development	Promote Economic Development and Tourism	Enterprise Development Program	Number of Local Economic Development Projects coordinated and supported	24 Local Economic Developmen t Projects coordinated and supported by June2022	Unfunded UP063	24 Local Economic Development Projects coordinated and supported by September 2022	24 Local Economic Development Projects coordinated and supported by December 2021	Q1 & Q2 Targets Achieved	None	Q1 and Q2 reports on Local Economic Development Projects coordinated and supported
Local Economic Development	Promote Economic Development and Tourism	Promotion of Arts and Culture activities within JMLM	Number of Tourism exhibitions conducted	4 Tourism exhibitions conducted by June 2022	R100 000,0 0 OP013	1 Tourism exhibition conducted by September202	1 Tourism exhibition conducted by December 2021	Q1 & Q2 Targets Achieved	None	Attendance registers

Municipal Manager's Quality Certificate

JOE MOROLONG LOCAL MUNICIPALITY



NC 451

QUALITY CERTIFICATE

I, <u>Tebogo Tlhoaele</u> , Municipal Manager of <u>Joe Morolong Local Municipality</u> , hereby certify
that-
(mark as appropriate)
The monthly budget statement
The quarterly report on the implementation of the budget and financial state of affairs
of the municipality
X The mid-year budget and performance assessment
for the mid-year of 2021/22 FY has been prepared in accordance with the Municipal Finance
Management Act and regulations made under the Act.
PRINT NAME:
Municipal Manager of JOE MOROLONG LOCAL MUNICIPALITY (NC 451)
Signature:
Date :
Date :