

Circular 88 Planning & Reporting Template

This tool is valid only for District municipalities for the reporting period of 2024/25. Only complete the tab of this template applicable to your category of municipality. In addition to submission of to your Provincial Department of Cooperative Governance,



cooperative
governance

Department:
Cooperative Governance
REPUBLIC OF SOUTH AFRICA

Please do not make changes to the structure of this spreadsheet. The consistent formatting for all municipalities is necessary for collating this data.

Step 1: Please fill in all your details and all the municipal details in the table below.
Please make use of the drop down menus to select

Report Details	
Period for this report (The period on which you are reporting)	2024/25 Planning
Date (i.e. date on which this report was written, DD/MM/YYYY)	03/04/2025
Name of person completing this report (Person Capturing)	Betty Mashigoana
Phone number of person completing this report (Person Capturing)	013 262 7420
Email address of the person completing this report (Person Capturing)	mashigoanab@sekhukhune.gov.za

Municipal Details	
Province	Limpopo
Name of Municipality	Sekhukhune District Municipality
Municipal Code (e.g EC141)	DC47
Category of Municipality	District Municipality
Type of Executive System	Mayoral executive system

Step 2: Please fill in all the required data in the table below.
Make use of colour key below, and note the completion percentage above each column to aid in completing the table.

Priority Indicators

When Priority Indicators are confirmed, they will be highlighted in orange. These rows are especially important to complete as this data is used in the municipal performance assessments. At this time, the Priority Indicators have not been formalised and

Data Key

	Data to be populated at the point of planning (once annually)
	Data to be populated at the point of reporting (as at current quarter/annual)
	Do not fill. Indicator value based on an automated calculation of the data elements
	Do not fill. Black cells not to be populated (kept blank)
	Cells highlight indicators

Quick Links

[OUTPUT INDICATORS FOR QUARTERLY REPORTING](#)
[COMPLIANCE INDICATORS FOR QUARTERLY REPORTING](#)
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[OUTCOME INDICATORS FOR ANNUAL REPORTING](#)
[COMPLIANCE INDICATORS FOR ANNUAL REPORTING](#)
[COMPLIANCE QUESTIONS FOR ANNUAL REPORTING](#)

All Indicators % Complete	96%	96%	92%	100%	#DIV/0!	100%	91%	100%	94%	77%	#DIV/0!
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<- Expand and collapse the header as needed with the - and +

C88 Code	Description	Priority Indicator	Baseline (Annual Performance previous financial year)	Medium term target (term of government)	Annual target	1st Quarter Planned output as per SDBIP	1st Quarter Actual output	2nd Quarter Planned output as per SDBIP	2nd Quarter Actual output	3rd Quarter Planned output as per SDBIP	3rd Quarter Actual output	4th Quarter/ Annual Planned performance	4th Quarter/ Annual Actual performance	Variation	Reason(s) for variation
OUTPUT INDICATORS FOR QUARTERLY REPORTING															
TR6.12	Percentage of surfaced municipal road lanes which has been resurfaced and resealed		N/A		N/A	N/A		N/A		N/A		N/A			
TR6.12(1)	(1) Kilometres of municipal road lanes resurfaced and resealed						N/A		N/A		N/A		N/A		
TR6.12(2)	(2) Kilometres of surfaced municipal road lanes						N/A		N/A		N/A		N/A		
TR6.13	KMs of new municipal road network		N/A		N/A	N/A		N/A		N/A		N/A			
TR6.13(1)	(1) Number of kilometres of surfaced road network built						N/A		N/A		N/A		N/A		
TR6.13(2)	(2) Number of kilometres of unsurfaced road network built						N/A		N/A		N/A		N/A		
TR6.21	Percentage of reported pothole complaints resolved within standard municipal response time		N/A		N/A	N/A		N/A		N/A		N/A			
TR6.21(1)	(1) Number of pothole complaints resolved within the standard time after being reported						N/A		N/A		N/A		N/A		
TR6.21(2)	(2) Number of potholes reported						N/A		N/A		N/A		N/A		
WS1.11	Number of new sewer connections meeting minimum standards		N/A		N/A	N/A		N/A		N/A		N/A			
WS1.11(1)	(1) Number of new sewer connections to consumer units						N/A		N/A		N/A		N/A		
WS1.11(2)	(2) Number of new sewer connections to communal toilet facilities.						N/A		N/A		N/A		N/A		
WS2.11	Number of new water connections meeting minimum standards		14020		5703	912	164	1425	0	119	0	1425	0		
WS2.11(1)	(1) Number of new water connections to piped (tap) water						164		0		0		0		
WS2.11(2)	(2) Number of new water connections to public/communal facilities.						0		0		0		0		
WS3.11	Percentage of callouts responded to within 48 hours (sanitation/wastewater)		900		90%	90%	1	90%	1	90%	0.924914676	90%	0.96996997		
WS3.11(1)	(1) Number of callouts responded to within 48 hours (sanitation/wastewater)						100%		537		271		323		
WS3.11(2)	(2) Total number of callouts (sanitation/wastewater)						100%		537		293		333		
WS3.21	Percentage of callouts responded to within 48 hours (water)		4600		80%	80%	0.760923331	80%	1	80%	0.901394422	80%	0.922348485		
WS3.21(1)	(1) Number of callouts responded to within 48 hours (water)						923		1563		905		974		
WS3.21(2)	(2) Total water service callouts received						1213		1563		1004		1056		

FD1.11	Percentage compliance with the required attendance time for structural firefighting incidents	100%	100%	100%	100%	0.25	100%	0.27777778	100%	0.33333333		
FD1.11(1)	(1) Number of structural fire incidents where the attendance time was 14 minutes or less				N/A	4		5		11		
FD1.11(2)	(2) Total number of distress calls for structural fire incidents received				N/A	16		18		33		
LED1.11	Percentage of total municipal operating expenditure spent on contracted services physically residing within the municipal area	100%	100%	30%	0.245441276	5%	0.238957358	5%	0.776789832	60%	0.341144181	
LED1.11(1)	(1) R-value of operating expenditure on contracted services within the municipal area				82186115.58		83,161,733.17		263487621.7		113,205,036.73	
LED1.11(2)	(2) Total municipal operating expenditure on contracted services				334850425.1		348019136		339200657.6		331,839,272.52	
LED1.21	Number of work opportunities created through Public Employment Programmes (incl. EPWP, CWP and other related employment programmes)	2690	2528	300	1697	300	1859	964	2104	964	2104	
LED1.21(1)	(1) Number of work opportunities provided by the municipality through the Expanded Public Works Programme				1697		1859		2104		2104	
LED1.21(2)	(2) Number of work opportunities provided through the Community Works Programme and other related infrastructure initiatives.				0		0		0		0	
LED2.12	Percentage of the municipality's operating budget spent on indigent relief for free basic services	50%	50%	20%	0	10%	0	10%	0	10	0	
LED2.12(1)	(1) R-value of operating budget expenditure on free basic services				0		0		0		0	
LED2.12(2)	(2) Total operating budget for the municipality				1294308847		1294308847		1348817134		1,348,817,134	
LED3.31	Average number of days from the point of advertising to the letter of award per 80/20 procurement process	90days	90days	90days	12.85714286	90days	5.294117647	90days	6		3.103448276	
LED3.31(1)	(1) Sum of the number of days from the point of advertising a tender in terms of the 80/20 procurement process to the issuing of the letter of award				90		90		90		90	
LED3.31(2)	(2) Total number of 80/20 tenders awarded as per the procurement process				7		17		15		29	
LED3.32	Percentage of municipal payments made to service providers who submitted complete forms within 30-days of invoice submission	100%	100%	70%	0.829295154	10%	1	10%	0.786486486	10%	0.627470356	
LED3.32(1)	(1) Number of municipal payments within 30-days of complete invoice receipt made to service providers				753		202		582		635	
LED3.32(2)	(2) Total number of complete invoices received (30 days or older)				908		202		740		1012	
GG1.21	Staff vacancy rate	48%	100%	100%	0.418491484	100%	0.415247364	100%	0.266828873	100%	0.417680454	
GG1.21(1)	(1) The number of employee posts on the approved organisational structure				1233		1233		1233		1233	
GG1.21(2)	(2) The number of actual employees in the municipality				717		721		904		718	
GG1.22	Percentage of vacant posts filled within 6 months	0.14%	100%	100%	#DIV/0!	100%	1	100%	1	100%	1	
GG1.22(1)	(1) Number of vacant posts filled within 6 months since the date (dd/mm/yyyy) of authority to proceed with filling the vacancy				0		15		34		34	
GG1.22(2)	(2) Number of vacant posts that have been filled				0		15		34		34	
GG2.31	Percentage of official complaints responded to through the municipal complaint management system	100%	100%	100%	0.992851469	100%	1.004467135	100%	0.906976744	100%	1	
GG2.31(1)	(1) Number of official complaints responded to according to municipal norms and standards				1250		1574		39		43	
GG2.31(2)	(2) Number of official complaints received				1259		1567		43		43	
GG5.11	Number of active suspensions longer than three months		0%	0%	0	0%	0	0%	0	0%	0	
GG5.11(1)	(1) Simple count of the number of active suspensions in the municipality lasting more than three months				0		0		0		0	
FM1.11	Total Capital Expenditure as a percentage of Total Capital Budget	100%	100%	10%	0.520153647	30%	0.768052023	30%	0.020571276	30%	0.935350466	
FM1.11(1)	(1) Actual Capital Expenditure				89591727.07		132289964		146527176		174,196,667.03	
FM1.11(2)	(2) Budgeted Capital Expenditure				172240890		172240890		7122901689		186236788.6	
FM1.12	Total Operating Expenditure as a percentage of Total Operating Expenditure Budget	100%	100%	30%	1.072112133	30%	1.114275242	30%	0.233288322	10%	0.891968121	
FM1.12(1)	(1) Actual Operating Expenditure				334850425		348019136		339200657.6		331839272.5	
FM1.12(2)	(2) Budgeted Operating Expenditure				312327801		312327801		1453997589		372030417.6	
FM1.13	Total Operating Revenue as a percentage of Total Operating Revenue Budget	96%	100%	40%	1.629636206	30%	0.32399776	20%		10%	0.954053839	
FM1.13(1)	(1) Actual Operating Revenue				511516716.1		444416772.1		345104762.6		1387191973	
FM1.13(2)	(2) Budgeted Operating Revenue				313883991		1371666187		1453997589		1453997580	
FM1.14	Service Charges and Property Rates Revenue as a percentage of Service Charges and Property Rates Revenue Budget	90%	100%	50%	0.243275268	70%	0.251952323	85%	0.219870284	90%	0.989620016	
FM1.14(1)	(1) Actual Service Charges Revenue				27694496.52		28682293.81		25030069.21		112897993	
FM1.14(2)	(2) Actual Property Rates Revenue				0		0		0		0	
FM1.14(3)	(3) Budgeted Service Charges and Property Rates Revenue				113840164.5		113840164		113840164		114082164	
FM1.21	Funded budget (Y/N) (Municipal)	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
FM1.21(1)	(1) Municipal funded budget self-assessment outcome				Y		Y		Y		Y	
FM3.11	Cash/Cost coverage ratio	1:01	1:01	1:01	3.878635134	1:01	1.937036163	1:01	3.799324837	1:01	2.101962834	
FM3.11(1)	(1) Cash and cash equivalent				716712624.7		24832407.77		706777409.4		391481180	
FM3.11(2)	(2) Unspent Conditional Grants				73814349.61		42809378.16		77399938.85		69300973.87	
FM3.11(3)	(3) Overdraft				0		0		0		0	
FM3.11(4)	(4) Short Term Investment				655864348		692102621.9		659356012.7		375333611.7	
FM3.11(5)	(5) Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)				334850425		348019135.9		339200657.6		331839272.5	
FM3.13	Trade payables to cash ratio	1:01	1:01	1:01	1.02445926	1:01		1:01	1.080856025	1:01	0.057027828	
FM3.13(1)	(1) Cash and cash equivalents				716712624.7		791930341.7		706777409.4		39181179.95	
FM3.13(2)	(2) Trade payables				699600904.6		31484176.58		653905231.6		687053700.3	
FM3.14	Liquidity ratio	1:01	1:01	1:01	0.851147223	1:01	0.902178749	1:01	0.879161481	1:01	0.465625676	
FM3.14(1)	(1) Cash and cash equivalents				716712624.7		791930341.7		706777409.4		391481180	
FM3.14(2)	(2) Current liabilities				842054823.4		877797601.5		803922174.6		840763729.8	
FM4.31	Creditors payment period	30days	30days	30days	5840	30days	23360	30days	57670	30days	134320	
FM4.31(1)	(1) Trade Creditors Outstanding				16		64		158		368	
FM4.31(2)	(2) Credit purchases (operating and capital)				1		1		1		1	
FM4.31(3)	(3) Number of days in the reporting year to date				66		92		92		92	
FM5.11	Percentage of total capital expenditure funded from own funding (Internally generated funds + Borrowings)	10%	10%	10%	0.190861815	10%	0.080334583	10%	0.086376772	10%	0.415177225	
FM5.11(1)	(1) Internally Generated Funds				17099639.66		10627459.04		12656544.5		72322488.77	
FM5.11(2)	(2) Borrowings				0		0		0		0	
FM5.11(3)	(3) Total Capital Expenditure				89591727.07		132289964		146527176		174196667	
FM6.12	Percentage of awarded tenders [over R200k], published on the municipality's website	100%	100%	50%	1	30%	1	10%	1	10%	1	
FM6.12(1)	(1) Number of awarded tenders published on the municipality's website				7		17		15		29	
FM6.12(2)	(2) Number of awarded tenders				7		17		15		29	
FM6.13	Percentage of tender cancellations	0	0	0	0.333333333	0	0.142857143	0	0	0	0	
FM6.13(1)	(1) Number of tenders cancelled				1		7		0		0	
FM6.13(2)	(2) Total number of tenders advertised and closed				3		6		6		20	
FM7.11	Debtors payment period	180days	90days	30days	6788.761889	30days	0.091831565	30days	5891.664506	30days	5581.092435	
FM7.11(1)	(1) Gross Debtors				532294875		10555		574191685.7		599595555.6	
FM7.11(2)	(2) Bad Debt Provision				0		0		0		0	
FM7.11(3)	(3) Billed Revenue				28619007.79		41952622.58		35572284.38		39213179.2	
FM7.11(4)	(4) Number of days in the reporting period year to date				66		80		90		92	
FM7.12	Collection rate ratio	180days	60days	60days	0.190448224	60days	0.327728202	60days		60days	-1.307113332	
FM7.12(1)	(1) Gross Debtors Opening Balance				509126307.1		524887454.3		553091019.3		509126307.1	
FM7.12(2)	(2) Billed Revenue				28619007.79		41952622.58				39213179.2	

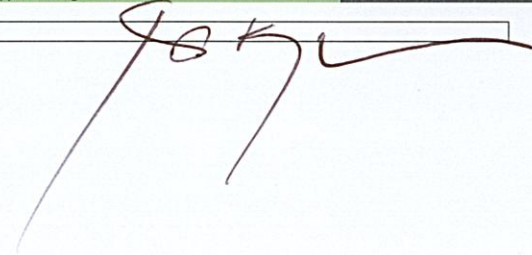
FM7.12(3)	(3) Gross Debtors Closing Balance		532294875.7		553091019.3		57419165.7		599595555.6
FM7.12(4)	(4) Bad Debts Written Off		0		0		0		0
COMPLIANCE INDICATORS FOR QUARTERLY REPORTING									
C1	Number of signed performance agreements by the MM and section 56 managers:	7	7		0		0		0
C2	Number of ExCo or Mayoral Executive meetings held:	12	5				4		4
C3	Number of Council portfolio committee meetings held:	20	15		11		14		15
C4	Number of MPAC meetings held:	12	2		1		2		3
C6	Number of formal (minuted) meetings between the Mayor, Speaker and MM were held to deal with municipal matters:	4	4				6		3
C7	Number of formal (minuted) meetings - to which all senior managers were invited- held:	14	3		7		0		3
C8	Number of councillors completed training:	14	0						0
C9	Number of municipal officials completed training:	126	54		104		48		59
C10	Number of work stoppages occurring:	5	0				0		0
C11	Number of litigation cases instituted by the municipality:	8	7		0		0		0
C12	Number of litigation cases instituted against the municipality:	36	5		2		0		0
C13	Number of forensic investigations instituted:	0	0		0		0		0
C14	Number of forensic investigations concluded:	0	0		0		0		0
C15	Number of days of sick leave taken by employees:	255	255		246		245		81
C17	Number of temporary employees employed:	295	370		467		23		1582
C18	Number of approved demonstrations in the municipal area:	0	0		0		0		0
C19	Number of recognised traditional and Khoi-San leaders in attendance (sum of) at all council meetings:	0	0		0		0		0
C20	Number of permanent environmental health practitioners employed by the municipality:	17	17		18		0		18
C22	Number of Council meetings held:	21	7		7		3		3
C23	Number of disciplinary cases for misconduct relating to fraud and corruption:	0	0		0		0		0
C24	Number of council meetings disrupted	0	0		0		0		0
C25	Number of protests reported	3	9		0		3		3
C26	R-value of all tenders awarded	R250,000,000	R13 024 750.41		65657800		379649941.4		450,000,000
C27	Number of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations:	0	2		17		15		29
C28	R-value of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations:	0	957744.21				0		0
C30	Number of business licenses approved:	0	0		0		0		0
C32	Number of positions filled with regard to municipal infrastructure:	0	0						1
C33	Number of tenders over R200 000 awarded:	50	53		186		6		30
C34	Number of months the Municipal Managers' position has been filled (not Acting):	9	11		15		N/A		21
C35	Number of months the Chief Financial Officers' position has been filled (not Acting):	19	23		27		N/A		33
C36	Number of vacant posts of senior managers:	0	0		1		1		1
C38	Number of filled posts in the treasury and budget office:	48	47		48		7		2
C40	Number of filled posts in the development and planning department	7	8		8		0		0
C42	Number of registered engineers employed in approved posts	1	1		1		0		0
C43	Number of engineers employed in approved posts:	0	0		1		0		0
C44	Number of disciplinary cases in the municipality:	0	0		0		0		0
C45	Number of finalised disciplinary cases:	0	0		0		0		0
C47	Number of waste management posts filled:	1	0		0		0		0
C49	Number of electricians employed in approved posts:	5	0		0		0		0
C51	Number of filled water and wastewater management posts:		0		0		14		0
C59	Number of municipal buildings that consume renewable energy	0	0		0		0		0
C61	Total number of chemical toilets in operation	0	0		0		0		0
C63	Total volume of water delivered by water trucks	243 000KL	42660KL				79803 KL		78870 KL
C67	Number of paid full-time firefighters employed by the municipality	70	70		70		71		61
C68	Number of part-time and firefighter reservists in the service of the municipality	121	78		82		82		84
C69	Number of 'displaced persons' to whom the municipality delivered assistance	0	0		0		0		0
C70	Number of volunteer responders in the service of the municipality	560	0		0		0		0
C71	Number of procurement processes where disputes were raised	0	0		0		0		0
C73	Number of structural fires occurring in informal settlements	29	0		0		18		0
C74	Number of dwellings in informal settlements affected by structural fires (estimate)	0	0		0		18		0
75	Number of people displaced within the municipal area	0	0		0		0		0
C76	Number of SMEs and informal businesses benefitting from municipal digitisation support programmes rolled out directly or in partnership with other stakeholders	0	0		0		0		0
C77	B-BBEE Procurement Spend on Empowering Suppliers that are at least 51% black owned based	100	100		100		100		100
C78	B-BBEE Procurement Spend on Empowering Suppliers that are at least 30% black women owned	100	80				0		80
C79	B-BBEE Procurement Spend from all Empowering Suppliers based on the B-BBEE Procurement	100	100				0		0
C86	Number of households in the municipal area registered as indigent	22150	505		505		505		505
C89	Number of meetings of the Excutive or Mayoral Committee postponed due to lack of quorum	0	0		0		0		0
C92	Number of agenda items deferred to the next council meeting	0	0		0		0		0
C93	Number of awards made in terms of SCM Reg 32	0	0		0		0		0
C94	Number of requests approved for deviation from approved procurement plan	10	0		0		4		23
C99	Number of electricity connection applications received	0	0		0		0		0
C100	Quarterly salary bill of suspended officials	0	0		0		0		0
C102	Number of incidents of improper disposal of medical waste responded to by the municipality	0	0		0		1		0
C103	Number of notifiable medical condition investigations following the prescribed protocols	0	97		0		0		0
C104	Number of foodborne disease outbreak investigations following the prescribed protocols	0	0		91		0		0
OUTPUT INDICATORS FOR ANNUAL REPORTING									
ENV4.11	Percentage of biodiversity priority area within the municipality	0	0						
ENV4.11(1)	(1) Total land area in hectares classified as "biodiversity priority areas"							N/A	
ENV4.11(2)	(2) Total municipal area in hectares							N/A	
ENV4.21	Percentage of biodiversity priority areas protected	0	0						
ENV4.21(1)	(1) Area of priority biodiversity area in hectares which is protected							N/A	
ENV4.21(2)	(2) Total area identified as a priority biodiversity area in hectares							N/A	

ENV4.21(3)	(2) Total area identified as a priority biodiversity area				N/A	
TR5.11	Number of scheduled public transport access points added	N/A	N/A			
TR5.11(1)	(1) Number of scheduled public transport service access points added				N/A	
TR6.11	Percentage of unsurfaced road graded	N/A	N/A			
TR6.11(1)	(1) Kilometres of municipal road graded				N/A	
TR6.11(2)	(2) Kilometres of unsurfaced road network				N/A	
WS5.31	Percentage of total water connections metered	0	0		#DIV/0!	
WS5.31(1)	(1) Number of water connections metered				0	
WS5.31(2)	(2) Number of connections unmetered				0	
GG3.12	Percentage of councillors who have declared their financial interests	100			0.62745098	
GG3.12(1)	(1) Number of councillors that have declared their financial interests				32	
GG3.12(2)	(2) Total number of municipal councillors				51	
FM2.21	Cash backed reserves reconciliation at year end	500,000,000	650,000,000	650,000,000	322180206.1	
FM2.21(1)	(1) Actual Cash and Cash Equivalents				391,481,179.95	
FM2.21(2)	(2) Long Term Investment				0	
FM2.21(3)	(3) Unspent grants				69,300,973.87	
FM2.21(4)	(4) Statutory requirement				0	
FM2.21(5)	(5) Working capital requirements				0	
FM2.21(6)	(6) Other provisions				0	
FM2.21(7)	(7) Long term investment committed				0	
FM2.21(8)	(8) Reserves to be cash backed				0	
FM3.12	Current ratio (current assets/current liabilities)	1:01	1:01	1:01	0.976897398	
FM3.12(1)	(1) Current assets				827,540,168.95	
FM3.12(2)	(2) Current liabilities				847,110,628.61	
FM4.11	Irregular, Fruitless and Wasteful, Unauthorised Expenditure as a percentage of Total Operating Expenditure	80%	60%	60%	0.001477442	
FM4.11(1)	(1) Irregular expenditure				1,981,274.67	
FM4.11(2)	(2) Fruitless and Wasteful expenditure				21,802.46	
FM4.11(3)	(3) Unauthorised expenditure				0	
FM4.11(4)	(4) Total Operating Expenditure				1,355,773,968.41	
FM5.12	Percentage of total capital expenditure funded from capital conditional grants	90%	90%	90%	0.854043741	
FM5.12(1)	(1) Total Capital Transfers (provincial and national capital conditional grants)				423,185,476.07	
FM5.12(2)	(2) Total Capital Expenditure				495,507,964.84	
FM5.21	Percentage of total capital expenditure on renewal/upgrading of existing assets	100%	100%		0	
FM5.21(1)	(1) Total costs of Renewal and Upgrading of Existing Assets				0	
FM5.21(2)	(2) Total Capital Expenditure				495,507,964.84	
FM5.22	Renewal/Upgrading of Existing Assets as a percentage of Depreciation/Asset impairment				#DIV/0!	
FM5.22(1)	(1) Total costs of Renewal and Upgrading of Existing Assets				0	
FM5.22(2)	(2) Depreciation				0	
FM5.22(3)	(3) Asset impairment				0	
FM5.31	Repairs and Maintenance as a percentage of property, plant, equipment and investment property				0.036548456	
FM5.31(1)	(1) Total Repairs and Maintenance Expenditure				203085894	
FM5.31(2)	(2) Property, Plant and Equipment				5,556,620,335.53	
FM5.31(3)	(3) Investment Property (Carrying Value)				0	
FM7.31	Net Surplus /Deficit Margin for Electricity	N/A	N/A	N/A		
FM7.31(1)	(1) Total Electricity Revenue				N/A	
FM7.31(2)	(2) Total Electricity Expenditure				N/A	
FM7.32	Net Surplus /Deficit Margin for Water	65%	85%	85%	0.989739111	
FM7.32(1)	(1) Total Water Revenue				392131790.2	
FM7.32(2)	(2) Total Water Expenditure				4,023,620.58	
FM7.33	Net Surplus /Deficit Margin for Wastewater				0.942256925	
FM7.33(1)	(1) Total Sanitation and Waste Water Revenue				16109252.81	
FM7.33(2)	(2) Total Sanitation and Waste Water Expenditure				930197.79	
FM7.34	Net Surplus /Deficit Margin for Refuse	N/A	N/A	N/A		
FM7.34(1)	(1) Total Refuse Revenue				N/A	
FM7.34(2)	(2) Total Refuse Expenditure				N/A	
OUTCOME INDICATORS FOR ANNUAL REPORTING						
TR6.2	Number of potholes reported per 10kms of municipal road network	N/A				
TR6.2(1)	(1) Number of potholes reported				N/A	
TR6.2(2)	(2) Kilometres of surfaced municipal road network				N/A	
WS3.1	Frequency of sewer blockages per 100 KMs of pipeline	900	900		13655.55556	
WS3.1(1)	(1) Number of blockages in sewers that occurred				1229	
WS3.1(2)	(2) Total sewer length in KMs				9	
WS3.2	Frequency of water mains failures per 100 KMs of pipeline	4600	4600		24255.55556	
WS3.2(1)	(1) Number of water mains failures (including failures of valves and fittings)				4366	
WS3.2(2)	(2) Total mains length (water) in KMs				18	
WS3.3	Frequency of unplanned water service interruptions	0	0		94913.04348	
WS3.3(1)	(1) Number of unplanned water service interruptions				4366	
WS3.3(2)	(2) Total number of water service connections				46	
WS4.1	Percentage of drinking water samples complying to SANS241	100	100%			
WS4.1(1)	(1) Number of water sample tests that complied with SANS 241 requirements					
WS4.1(2)	Total number of water sample tests undertaken				1152	
WS4.2	Percentage of wastewater samples compliant to water use license conditions	36	100%		#DIV/0!	
	(1) Number of wastewater samples tested per determinant that meet compliance to specified water use license requirements				0	
	(2) Total wastewater samples tested for all determinants over the municipal financial year				0	
WS5.1	Percentage of non-revenue water	100%	100%		#DIV/0!	
WS5.1(1)	(1) Number of Kilolitres Water Purchased or Purified				0	
WS5.1(2)	(2) Number of kilolitres of water sold				0	
WS5.2	Total water losses	0	0		#DIV/0!	
WS5.2(1)	(1) System input volume				0	
WS5.2(2)	(2) Authorised consumption				0	
WS5.2(3)	(3) Number of service connections				0	
WS5.4	Percentage of water reused	100%	100%		#DIV/0!	
WS5.4(1)	(1) 1.a Direct use of treated municipal wastewater (not including irrigation)				0	
WS5.4(2)	(2) 1.b Direct use of treated municipal wastewater for irrigation purposes				0	
WS5.4(3)	(3) System input volume				0	
FD2.1	Disaster Management Centre Readiness	100%	100%		0	
FD2.1(1)	(1) Number of specified conditions of readiness met				0	
FD2.2	Fire Services function in accordance with prescribed requirements	100%	100%		0	
FD2.2(1)	(1) Number of specified conditions of fire services functionality met				0	
GG1.1	Percentage of municipal skills development levy recovered	100%	100%			
GG1.1(1)	(1) R-value of municipal skills development levy recovered				0	

GG1.1(2)	(2) R-value of the total qualifying value of the municipal skills development levy			780 00	
GG1.2	Top management stability	100%	100%	1	
	(1) Sum of actual working days, in the reporting period, that each S56 and S57 post was occupied by a fully appointed official (not suspended or vacant) with a valid signed contract and performance agreement)			21.65	
GG1.2(1)	(2) Total aggregate standard working days for all S56 and S57 Posts			21.65	
GG4.1	Percentage of councillors attending council meetings	100%	100%	#DIV/0!	
GG4.1(1)	(1) The sum total of councillor attendance of all council meetings			0	
GG4.1(2)	(2) The total number of council meetings			0	
GG4.1(3)	(3) The total number of councillors in the municipality			2167	
FM1.1	Percentage of expenditure against total budget	70%	50%	0.906440382	
FM1.1(1)	(1) Total expenditure (operating + capital)			506035939.6	
FM1.1(2)	(2) Total budget (operating + capital)			558267206.2	
FM2.1	Percentage of total operating revenue to finance total debt (Total Debt (Borrowing) / Total operating revenue)	0%	0%	0	
	(1) Debt (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease)			0	
FM2.1(1)	(2) Total Operating Revenue			3269576.39	
FM2.1(2)	(3) Operating Conditional Grant			1169365878	
FM2.2	Percentage change in cash backed reserves reconciliation	100%	100%	#DIV/0!	
FM2.2(1)	(1) Cash backed reserves (previous year)			0	
FM2.2(2)	(2) Cash backed reserves (current year)			0	
FM3.1	Percentage change in cash and cash equivalent (short term)	100%	100%	-0.291681722	
FM3.1(1)	(1) Cash and cash equivalent (Current year)			391,481,179	
FM3.1(2)	(2) Cash and cash equivalent (Previous year)			552691059	
FM4.1	Percentage change of unauthorised, irregular, fruitless and wasteful expenditure	50%	50%	0.985345653	
FM4.1(1)	(1) Irregular expenditure (previous year)			1472912723	
FM4.1(2)	(2) Fruitless and Wasteful expenditure (previous year)			73223003	
FM4.1(3)	(3) Unauthorised expenditure (previous year)			432323261	
FM4.1(4)	(4) Irregular expenditure (current year)			22882716.43	
FM4.1(5)	(5) Fruitless and Wasteful expenditure (current year)			6110307.8	
FM4.1(6)	(6) Unauthorised expenditure (current year)			0	
FM4.2	Percentage of total operating expenditure on remuneration	75%	75%	9.37224137	
FM4.2(1)	(1)Employee Related Costs			3106481739	
FM4.2(2)	(2) Councillors' Remuneration			3596018.63	
FM4.2(3)	(3) Total Operating Expenditure			331839272.5	
FM4.3	Percentage of total operating expenditure on contracted services	40%	40%	0.341144181	
FM4.3(1)	(1) Contracted Services			113205036.7	
FM4.3(2)	(2) Total Operating Expenditure			331839272.5	
FM5.1	Percentage change of own funding (Internally generated funds + Borrowings) to fund capital expenditure	55%	55%	0.98414303	
FM5.1(1)	(1) Internally Generated Funds (current year)			72322488.77	
FM5.1(2)	(2) Borrowings (current year)			0	
FM5.1(3)	(3) Internally Generated Funds (previous year)			36,450,239.57	
FM5.1(4)	(4) Borrowings (previous year)			0	
FM5.2	Percentage change of renewal/upgrading of existing Assets	100%	100%		
FM5.2(1)	(1) Total costs of Renewal and Upgrading of Existing Assets (current year)				
FM5.2(2)	(2) Total costs of Renewal and Upgrading of Existing Assets (previous year)				
FM5.3	Percentage change of repairs and maintenance of existing infrastructure	100%	100%		
FM5.3(1)	(1) Repairs and maintenance expenditure (current year)			203 085 893.97	
FM5.3(2)	(2) Repairs and maintenance expenditure (previous year)				
FM7.1	Percentage change in Gross Consumer Debtors' (Current and Non-current)	50%	50%	-0.041686788	
FM7.1(1)	(1) Gross consumer debtors (previous year)			70406	
FM7.1(2)	(2) Gross consumer debtors (current year)			73341	
FM7.2	Percentage of Revenue Growth excluding capital grants	15%	15%	0.064817675	
FM7.2(1)	(1) Total Revenue Excluding Capital Grants (current year)			217826094.5	
FM7.2(2)	(2) Total Revenue Excluding Capital Grants (previous year)			204566565.4	
FM7.3	Percentage of net operating surplus margin	65%	65%	0.760783454	
FM7.3(1)	(1)Total Operating Revenue			1387191973	
FM7.3(2)	(2)Total Operating Expenditure			331839272.5	
COMPLIANCE INDICATORS FOR ANNUAL REPORTING					
C5	Number of recognised traditional leaders within your municipal boundary	81		0	
C21	Number of approved environmental health practitioner posts in the municipality	19		18	
C31	Number of approved posts in the municipality with regard to municipal infrastructure:	505			
C37	Number of approved posts in the treasury and budget office:	48		9	
C39	Number of approved posts in the development and planning department:	7		0	
C41	Number of approved engineer posts in the municipality:	5		0	
C46	Number of approved waste management posts in the municipality:	1		0	
C48	Number of approved electrician posts in the municipality:	7		0	
C50	Number of approved water and wastewater management posts in the municipality:	0		0	
C52	Number of maintained sports facilities	0		0	
C53	Square meters of maintained public outdoor recreation space	0		0	
C54	Number of municipality-owned community halls	0		0	
C60	Total number of sewer connections	0		0	
C62	Total number of Ventilation Improved Pit Toilets (VIPs)	0		0	
C72	Date of the last municipal Disaster Management Plan tabled at Council	Jun-23		Sep-23	
C90	Date of the last Climate Change Needs and Response Assessment tabled at Council	Mar-22		N/A	
C91	Date of the last Climate Change Response Implementation Plan tabled at Council	22-Mar		N/A	
C95	Number of residential properties in the billing system	15415		53831	
C96	Number of non-residential properties in the billing system	3000		19510	
C101	Number of dismissals for fraud and corruption			N/A	
COMPLIANCE QUESTIONS FOR ANNUAL REPORTING					
Q1.	Does the municipality have an approved Performance Management Framework?			YES	
Q2.	Has the IDP been adopted by Council by the target date?			YES	
Q3.	Does the municipality have an approved LED Strategy?			YES	
Q4.	What are the main causes of work stoppage in the past quarter by type of stoppage?				Job related; Service Delivery; Demand related; Work stoppage; Work stoppage

Q5.	How many public meetings were held in the last quarter at which the Mayor or members of the Mayoral/Executive committee provided a report back to the public?	2	
Q6.	When was the last scientifically representative community feedback survey undertaken in the municipality?	N/A	
Q7.	What are the biggest causes of complaints or dissatisfaction from the community feedback survey? Indicate the top four issues in order of priority.	0	
Q9.	Does the municipality have an Internal Audit Unit?	YES	
Q10.	Is there a dedicated position responsible for internal audits?	YES	
Q11.	Is the internal audit position filled or vacant?	Filled	
Q12.	Has an Audit Committee been established? If so, is it functional?	YES it is functional	
Q13.	Has the internal audit plan been approved by the Audit Committee?	YES	
Q14.	Has an Internal Audit Charter and Audit Committee charter been approved and adopted?	YES	
Q15.	Does the internal audit plan set monthly targets?	YES	
Q16.	How many monthly targets in the internal audit plan were not achieved?	7 out of 12 Targets	
Q17.	Does the Municipality have a dedicated SMME support unit or facility in place either directly or in partnership with a relevant roleplayer?	YES	
Q18.	What economic incentive policies adopted by Council does the municipality have by date of adoption?	N/A	
Q19.	Is the municipal supplier database aligned with the Central Supplier Database?	YES	
Q21.	What is the organisational location of the disaster risk management function within your municipality? (Specify the placement and highest level filled post within it).	Community Services; Manager Disaster Management	
Q22.	Please list the name of the structure and date of every meeting of an official IGR structure that the municipality participated in this quarter:	1. District Mayor's Forum - 15/05/2025 2. Speaker's Forum - 04/06/2025	
Q23.	Where is the organisational responsibility for the IGR support function located within the municipality (Inclusive of the reporting line)?	Planning Department	
Q24.	Is the MPAC functional? List the reasons why if the answer is not 'Yes'.	YES	
Q25.	Has a report by the Executive Committee on all decisions it has taken been submitted to Council this financial year?	YES	
Q26.	Does the municipality have any arrangement (e.g. Service Level Agreement or otherwise) with another organ of state for the provision of municipal health services within the municipal jurisdiction? If so, please list the names of the applicable organs of state.	NO	

SIGNED: MUNICIPAL MANAGER



DATE

31/07/2025