

# RATLOU LOCAL MUNICIPALITY



# MID-TERM REPORT

PERIOD 1 JULY 2022 – 31  
DECEMBER 2022

## **CHAPTER 1**

### **1. INTRODUCTION**

#### **1.1 Background**

The Service Delivery and Budget Implementation Plan represent the operationalization of the Integrated Development Plan which was tabled in council as council's strategic document. The Service Delivery and Budget Implementation Plan cascades the IDP Priorities, Objectives, and Targets into a one year plan through which council will hold the administration accountable.

The SDBIP therefore serves as a "contract" between the administration, council and community expressing the goals and objectives set by the council as quantifiable outcomes that can be implemented by the administration over the next twelve months. This provides the basis for measuring performance in service delivery against end of-year targets and implementing the budget. (MFMA Circular 13, 2005, pg2)

#### **1.2 Legislative Imperative**

In terms of Section 53 (1) (c) (ii) of the Local Government: Municipal Finance Management Act (MFMA), the SDBIP is defined as a detailed plan approved by the mayor of a municipality for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate the following –

- a) projections for each month of –
  - i. revenue to be collected, by source; and
  - ii. operational and capital expenditure, by vote
- b) service delivery targets and performance indicators for each quarter, and
- c) other matters prescribed

According to Section 53 of the MFMA, the Mayor is expected to approve the SDBIP within 28 days after the approval of the budget. In addition, the Mayor must ensure that the revenue and expenditure projections for each month as well as the service delivery targets and performance indicators as set out in the SDBIP are made public after approval.

The National Treasury, MFMA Circular 13 further provides a guide on the format and contents of the service delivery and budget implementation plan. According to Circular 13, the Top Layer SDBIP must consist of the following main sections:

- Monthly projections of revenue to be collected for each source
- Monthly projections of expenditure (operating and capital) and revenue for each vote
- Quarterly projections of service delivery targets and performance indicators for each vote
- Ward information for expenditure and service delivery
- Detailed capital works plan broken down by ward over three years

Circular 13 also introduces technical service delivery and budget implementation plans, (technical SDBIPs) which cascade the top layer SDBIP into departmental plans.

### **1.3 Our Approach**

This plan attempts to comply with the requirements of the MFMA and Circular 13. It provides the strategic link between the IDP, budget and the operational plan of the municipality for a period of 12 months as required by legislation.

The quarterly targets captured here will only indicate the number of outputs or indicators per quarter and the last date in terms of quarter in which the target must be achieved. Where there is a need to maintain a standard, the quarterly target will be captured as 100% meaning the annual target must be maintained.



## CHAPTER 2

### 2. MUNICIPAL BACKGROUND

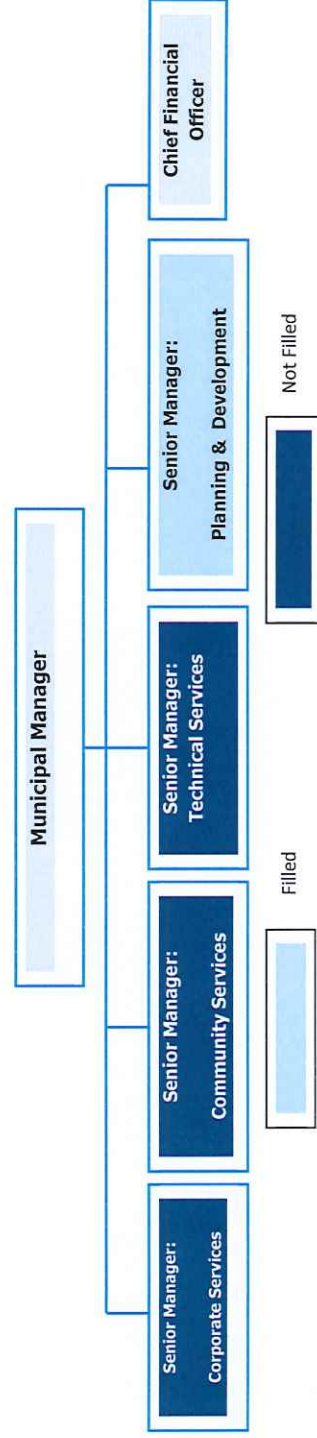
#### 2.1 Brief Municipal Background

Ratlou Local Municipality is one of the five local municipalities under the jurisdiction of Ngaka Modiri Molema District Municipality in the North-West Province. The municipality is a category B, and was established in 2000.

It is divided into 14 wards and has 140 ward committee members. It is predominantly rural in character and agriculture forms the dominant economic activity. The municipality is led by a council of 28 elected councillors. The Mayor is the chairperson of the Executive Committee which is comprised of senior councillors who serve as chairpersons of the municipality's portfolio committees.

#### 2.2 Organisational Structure

The municipality has 6 departments including the office of the municipal manager. The departments are led by Senior Managers as indicated in the figure below.



### 2.3 POWERS AND FUNCTIONS ASSIGNED

The mandate of the municipality, as contained in Section 152 of the Constitution also serves as the municipal Strategic Focus Areas:

- To provide democratic and accountable government for local communities;
- To ensure the provision of services to communities in a sustainable manner;
- To promote social and economic development;
- To promote safe and healthy environment;
- To promote the involvement of communities and community organizations in the matters of local government.

These policy statements guide the formulation and implementation of the Integrated Development Plan and therefore every decision and action of the municipality.



Powers and functions	Description	Performed/not performed
<b>Air Pollution</b>	Management of the air quality that affects human health.	<b>Not performed</b>
<b>Building Regulations</b>	Regulations through by-laws that provide for approval of building plans, building inspections and control of operations and enforcement of contraventions of building regulations.	<b>Not performed</b>
<b>Child Care Facilities</b>	Facilities for early childhood care and development which fall outside the competence of national and provincial government.	<b>Not performed</b>
<b>Electricity Reticulation</b>	Bulk supply of electricity which includes for the purposes of supply, transmission, distribution and where applicable generation of electricity to areas where the municipality has been providing this service prior to authorization.	<b>Not performed</b>
<b>Fire Fighting</b>	Planning, coordination and regulation of fire services.	<b>Not performed</b>
<b>Local Tourism</b>	Promotion, marketing and development of tourist attraction within the municipal area in order to attract tourists.	<b>Performed</b>



<b>Municipal Airport</b>	A demarcated area on land or water or a building which is used for the arrival or departure of aircraft.	<b>Not performed</b>
<b>Municipal Planning</b>	Compilation and implementation of integrated development plan.	<b>Performed</b>
<b>Municipal Public Transport</b>	The regulation and control of services for the carriage of passengers.	<b>Not performed</b>
<b>Storm Water</b>	Management of systems to deal with storm water in built-up areas	<b>Performed</b>
<b>Trading Regulations</b>	Regulation of any area or facility dealing with trade in goods or services.	<b>Performed</b>
<b>Water</b>	Establishment, operation, management and regulation of a potable water supply system, including the services and infrastructure required.	<b>Not Performed</b>
<b>Sanitation</b>	Establishment, operation, management and regulation of a potable water supply system, including the services and infrastructure required.	<b>Not performed</b>
<b>Amusement Facilities</b>	Management and control of a public place for entertainment.	<b>Not performed</b>
<b>Billboards and Display of Advertisement in Public Places</b>	Display of written or visual descriptive material which promotes the sale and encourages the use of goods and services found in streets, roads, etc.	<b>Not performed</b>
<b>Cemeteries, Funeral Parlours and Crematoria</b>	Establishment, conduct and control of facilities for the purpose of disposing of human and animal remains.	<b>Not performed</b>
<b>Control of Public Nuisance</b>	Cleaning of public streets, roads, and other public spaces.	<b>Performed</b>
<b>Control of Undertakings that sell Liquor to the Public</b>	Includes inspection service to monitor liquor outlets for compliance to license requirements.	<b>Not performed</b>
<b>Facilities for the accommodation Care and Burial of Animals</b>	Control and monitoring of facilities which provide care for the animals and their burial or cremation	<b>Not performed</b>
<b>Fencing and Fences</b>	Provision and maintenance or regulation of any boundary or deterrents to animals and pedestrians along a street or road.	<b>Not performed</b>



Licensing of Dogs	Control over the number and health status of dogs through a licensing mechanism.	Not performed
<b>Licensing and control of Undertakings that sell Food to the Public</b>	Maintenance of environmental health standards through regulation, licensing and monitoring of any place that supply refreshments or food for consumption to the public.	Not performed
<b>Local Amenities</b>	Provision, maintenance and control of any municipal, land or building reserved for the protection of places or scenic objects, historical and cultural value or interest.	Performed
<b>Local Sport Facilities</b>	Provision, management and control of any sport facility within the municipal area.	Performed
<b>Markets</b>	Establishment operation or management of markets other than fresh produce markets.	Performed
<b>Municipal Abattoirs</b>	Establishment, conduct and control of facilities for the slaughtering of livestock.	Not performed
<b>Municipal Parks and Recreation</b>	Provision, management and control of any land or gardens set aside for recreation, sightseeing and or tourism.	Performed
<b>Municipal Roads</b>	Construction maintenance and control of a road which the public has the right to.	Performed
<b>Noise Pollution</b>	Control and monitoring of any noise that might affect human health or wellbeing.	Not performed
<b>Pounds</b>	The provision management and maintenance of a facility set aside for securing animals confiscated by the municipality.	Not performed
<b>Public Places</b>	Management, maintenance and control of any land or facility for public use.	Performed
<b>Refuse Removal, Refuse Dumps and Solid Waste Disposal</b>	Removal of any household or other waste and the disposal of such waste in an area.	Performed
<b>Street Trading</b>	Control, regulation and monitoring of the selling of goods and services along public pavement or road reserve.	Performed



<b>Street Lighting</b>	Provision and maintenance of lighting for illuminating of streets	<b>Performed</b>
<b>Traffic and Parking</b>	Management and regulation of traffic and parking within the area of the municipality	<b>Not performed</b>
<b>Municipal Public Works</b>	Any supporting infrastructure or services to empower a municipality to perform its functions.	<b>Performed</b>
<b>Cleansing</b>	Cleaning of public places.	<b>Performed</b>

### CHAPTER 3

#### 3. 2020/2021 SERVICE DELIVERY OBJECTIVES, KEY PERFORMANCE INDICATORS AND TARGETS

The section that follows contains the municipal service delivery objectives, key Performance Indicators and targets for the 2022/2023 financial year.

The first part contains council's high level objectives, which indicate what the municipality hope to deliver at the end of the financial year and how the organisation will look like to both the external and internal customers.

Ratlou Local Municipality utilises the Balanced Score Card as the model to plan, implement, monitor and evaluate performance. With an emphasis on "balanced", the Scorecard uses four perspectives to answer critical service delivery questions. This provides the balance that successful organizations seek in measuring performance: The perspectives of the balanced Score Card are depicted in the table below:



Perspective	Definition	Leading Question
<b>Customer</b>	The municipality must focus on how to meet service needs in an efficient manner	Is the organization delivering the services communities or its customers want?
<b>Financial</b>	The municipality must focus on how to meet service needs in an efficient manner.	Is the service delivered at a good price?
<b>Internal Business</b>	The municipality needs to focus on those critical operations that enable them to satisfy citizens.	Can the organisation improve upon a service by changing the way a service is delivered?
<b>Innovation, Learning and Growth</b>	The organization's ability to improve and meet citizen demands ties directly to the employees' ability to meet those demands	Is the organisation maintaining technology and employee training for continuous improvement?

The high level municipal strategic objectives are contained in the table below according to the perspectives of the Balanced Score Card and the National Key Performance Areas of Local Government.



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3.1 Municipal Strategy Map

Key Performance Area	Municipal Transformation and Organisational Development	Service Delivery and Infrastructure Development	Local Economic Development	Municipal Financial Viability	Good Governance and Public Participation	Spatial Rational
CUSTOMER		Provision of Basic Municipal Services and Infrastructure	Promote Local Economic Development & Job Creation		Enhance Communication	
		Facilitate the Provision of Housing Services			Promote Community Participation	
FINANCIAL				Improve Asset Management	Promote Good Governance	
				Enhance Revenue		
INNOVATION LEARNING AND GROWTH	Retain and Recruit Talented Employees				Promote Financial Accountability	
	Achieve Employment Equity					
	Promote Innovation Learning and Growth				Promote Accountable, Efficient and Transparent Organization	
INTERNAL BUSINESS	Achieve a Positive & Productive Employee Climate					Improve Spatial Planning
	Improve Technology Efficiency				Achieve Clean Audit	
	Promote Planning and Performance Management					

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**OVERVIEW OF PLANNED TARGETS PER KEY PERFORMANCE AREA**

The Municipality's Mid-Term Report structure in terms of the Key Performance areas includes the following;

- Municipal Transformation and Institutional Development
- Municipal Financial Viability
- Infrastructure Development and Basic Services
- Local Economic Development
- Good Governance and Public Participation and
- Lastly, Spatial Rationale

**OVER -ALL PERFORMANCE**

	MUNICIPAL TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT	MUNICIPAL FINANCIAL VIABILITY	LOCAL ECONOMIC DEVELOPMENT	INFRASTRUCTURE AND BASIC SERVICES	GOOD GOVERNANCE	SPATIAL RATIONALE	OVERALL PERFORMANCE
TOTAL KPIS PLANNED FOR THE TERM	14	14	05	13	15	03	64
TOTAL ACHIEVED	02	07	02	04	10	02	27
TOTAL NOT ACHIEVED	12	07	03	09	05	01	37
PERFORMANCE ON PERCENTAGES	14%	50%	40%	30%	66%	66%	42%

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MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT							
Objectives	Performance Indicator	Baseline	Annual Target	Mid-Term Target	Actual Performance	Reasons for variance (under / over performance)	Corrective measures
PROMOTE PLANNING & PERFORMANCE MANAGEMENT	Number of Developed/reviewed/amended IDP Adopted	2022/2027 IDP	2023/2024 IDP Adopted by 31 May 2023	IDP & Budget Schedule of Activities Adopted and Analysis & Strategy Phase Report	The target was not achieved	The process plan was adopted however, Council did not adopt the strategy due to internal politics	The Council to reconsider the adoption of the strategy for implementation
	<b>Budget (R)</b>		<b>R180 000</b>				
	Number of Developed & Approved SDBIP	2017/2022 IDP	Service Delivery and Budget Implementation Plan Approved by 12 June 2023	Not a target for this quarter	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Same as above</b>				
	Number of IDP Rep forums held	2020/2021 SDBIP	4 IDP Representative forum meetings held (1 per quarter)	2 IDP Representative forum meeting held	The Analysis & Strategy Phase Report et was not achieved	O IDP rep forum meeting was held as the Mayor could not avail himself due to tight Mayoral schedule	Th IDP representative forum will be held in the third quarter
	<b>Budget (R)</b>		<b>Operational</b>				
	2022/2027 IDP & Budget Schedule Activities adopted by Council	2017/2022 Schedule of Activities (IDP/Budget)	IDP & Budget Schedule of Activities Adopted by 31 August 2022	IDP & Budget Schedule of Activities Adopted by 31 August 2022	The IDP & Budget Schedule of activities has been adopted by Council on the 30 August 2022	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Mid-term Assessment Held	1	1 Mid Term Assessment held by 31 January 2023	Not a target for this quarter	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				

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MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT							
Objectives	Performance Indicator	Baseline	Annual Target	Mid-Term Target	Actual Performance	Reasons for variance (under / over performance)	Corrective measures
PROMOTE PLANNING & PERFORMANCE MANAGEMENT	Number of Strategic sessions held	2019/2020	1 Strategic Planning Session held by 30 November 2022	1 Strategic Planning Session held	The strategic planning session was successfully held	N/A	N/A
	<b>Budget (R)</b>		R 260 000				
	21/22 Annual Report approved by council	2020/2021 Annual Report	1 21/22 Annual Report Adopted by Council by 31 May 2023	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	PMS Policy developed & adopted	2020/2021 SDBIP	1 PMS Policy developed & adopted by Council by 31 May 2023	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
No of training workshops on PMS	Policy Exist	2 training workshops on PMS held (Q 1 & 3)	1 training workshops on PMS held	The target was not achieved	Due to Moratorium on implementation of performance management as per National COGTA Circular 12 of 2022 on new staff regulations	To be implemented once the moratorium is lifted on the 01 July 2023	
<b>Budget (R)</b>		<b>Operational</b>					

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MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT									
Objectives	Performance Indicator	Baseline	Annual Target	Mid-Term Target	Actual Performance	Reasons for variance (under / over performance)	Corrective measures		
IMPROVE TECHNOLOGY EFFICIENCY	Number of IT Master Plans Developed & adopted	2019/2020	1 IT Master Plans Developed & adopted by Council by 30 November 2022	Not a target for this quarter	N/A	N/A	N/A		
	<b>Budget (R)</b>		<b>R 100 000</b>						
	Number of Reports on Updated Municipal Website	2020/2021 SDBIP	4 Reports on Updated Municipal Website (1 Per quarter)	2 Reports on Updated Municipal Website	The target was not achieved	The report was not submitted due lack of internal capacity within the unit	The Municipality to fast track the process of appointment of a Unit Manager		
	<b>Budget (R)</b>		<b>R 900 000</b>						
	Number of reports on IT, Telephones complains received and submitted to Council for noting	1 Bosberaad held	4 Reports on IT, Telephones complains received and submitted to Council for noting (1 Per quarter)	2 Reports on IT, Telephones complains received and submitted to Council for noting	The target was not achieved	The report was not submitted due lack of internal capacity within the unit	The Municipality to fast track the process of appointment of a Unit Manager		
	<b>Budget (R)</b>		<b>R 3 500 000</b>						
	Number of Reports on Software and Hardware updated	Existing	4 Reports on Software & Hardware updates (1 Per quarter)	2 Reports on Software & Hardware updates	The target was not achieved	The report was not submitted due lack of internal capacity within the unit	The Municipality to fast track the process of appointment of a Unit Manager		
	<b>Budget (R)</b>		<b>R 640 000</b>						
	Number of Operational Disaster and Business Continuity Plans Reviewed	Existing	1 Operational Disaster and Business Continuity Plans Reviewed by 31 May 2023	Not a target for this term	N/A	N/A	N/A		
	<b>Budget (R)</b>		<b>R 400 000</b>						

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MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT							
Objectives	Performance Indicator	Baseline	Annual Target	Mid-Term Target	Actual Performance	Reasons for variance (under / over performance)	Corrective measures
RETAIN & RECRUIT TALENTED EMPLOYEES	Number of Revised Policies adopted by Council	6 Policies	24 HR Policies reviewed & adopted 30 June 2023	Not a target for term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Human Resource Development Strategy Developed & Reviewed	Existing	1 Human Resource Development Strategy Developed & Reviewed by 30 September 2022	1 Human Resource Development Strategy Developed & Reviewed	The target was not achieved	The Council has differed all the strategic Plan resolutions which include reviewing of policies and strategies.	All policies will be reviewed and adopted in the second quarter
	<b>Budget (R)</b>		<b>Operational</b>				
PROMOTE INNOVATION LEARNING AND GROWTH	Number of 2022/2023 Workplace Skills Development Plan (WSDP) Developed & Adopted by Council	2019/2020 WSDP	1 WSDP adopted by 30 April 2023	Establish Training Committee, Skills Audit & Training Needs Identified	The target was not achieved	The training Committee has been established and skills Audit and training needs were not were not conducted due to administrative challenges.	The target was not achieved due to administrative challenges.
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of applicants benefiting from the bursary fund	6	10 Bursars by 30 March 2023	Not a target for term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>R 400 000</b>				
	Number of Workplace Skills Development Plan targets achieved	New	15 Workplace Skills Development Plan targets achieved By 30 June 2023	7 Workplace Skills Development Plan targets achieved	The target was not achieved	Two (2) Workplace Skills Development Plan targets were achieved due tight schedule in the political office	The training will be implemented during the second quarter
	<b>Budget (R)</b>		<b>R 630 000</b>				
	Number of Skills Audit Conducted	Existing	1 Skills Audit conducted 30 September 2022	1 Skills Audit conducted	The target was not achieved	Due to Moratorium on implementation of performance management as per National COGTA Circular 12 of 2022 on new staff regulations.	To be implemented once the moratorium is lifted on the 01 July 2023
	<b>Budget (R)</b>		<b>Operational</b>				

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MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT									
Objectives	Performance Indicator	Baseline	Annual Target	Mid-Term Target	Actual Performance	Reasons for variance (under / over performance)	Corrective measures		
ACHIEVE EMPLOYMENT EQUITY	Number Employment Equity Plan Developed & submitted to the dept of labour	Employment Equity Plan	<sup>1</sup> EEP completed and submitted by 15 January 2023	Not a target for term	N/A	N/A	N/A		
	<b>Budget (R)</b>		<b>Operational</b>						
	Number of Employment Equity targets achieved	Employment Equity Plan in place	2 EEP Targets achieved by 30 June 2023	Not a target for this term	N/A	N/A	N/A		
	<b>Budget (R)</b>		<b>Operational</b>						
ACHIEVE POSITIVE EMPLOYEE CLIMATE	Number of LLF Meetings held	3	6 LLF Meetings held by 30 June 2023	3 LLF Meeting held	1 LLF meeting was held	Due to unavailability and commitments of the Accounting Officer during the reporting period	LLF meetings will be held in quarter two		
	<b>Budget (R)</b>		<b>Operational</b>						
	Number of employees that have signed Code of conduct	212	230 employees that have signed Code of conduct by 31 July 2022	230 employees that have signed Code of conduct	The Target has been achieved	N/A	N/A		
	<b>Budget (R)</b>		<b>Operational</b>						

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KPA: FINANCIAL VIABILITY							
Objectives	Performance Indicator	Baseline	Annual Target	Mid-Term Target	Actual Performance	Reasons for variance (under / over performance)	Corrective measures
REVENUE ENHANCEMENT	2023/2024 Budget approved by Council	2022/2023 Budget	2023/2024 Budget approved by 31 May 2023	Not a target for this quarter	N/A	N/A	N/A
	<b>Budget (R)</b> Number of Budget Related policies* adopted by Council	13 Policies	<b>Operational</b> 13 Policies Adopted by 31 May 2023	Not a target for this quarter	N/A	N/A	N/A
	<b>Budget (R)</b> 2022/2023 Adjustment Budget Approved by Council	2021/22 Adjusted budget approved	<b>Operational</b> 2022/2023 Adjustment Budget Approved by 28 February 2023	Budget Analysis Report (Actuals)	The Budget Analysis has been sent to council through Mid-Term report	N/A	N/A
	<b>Budget (R)</b> Council approved 2022/2023 Annual Financial Statements (AFS) submitted to the Office of the Auditor-General (A-G)	2018/2019 Audited AFS	<b>Operational</b> AFS submitted to A-G by 30 August 2023	Compiled & Submitted AFS by the 31 August 2022	The Annual Financial Statement were submitted to Auditor-General on 31 August 2022	N/A	N/A
	<b>Budget (R)</b> Number of Supply Chain Management reports submitted to council	Existing	<b>R 1 500 000</b> 4 Supply Chain Management reports submitted to council for noting (1 Per quarter)	2 Supply Chain Management reports submitted to council for noting.	2 Supply Chain Management reports were submitted to council for noting	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				

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KPA: FINANCIAL VIABILITY							
Objectives	Performance Indicator	Baseline	Annual Target	Mid-Term Target	Actual Performance	Reasons for variance (under / over performance)	Corrective measures
REVENUE ENHANCEMENT	Number of Credit Control Policy Reviewed	Policy Existing	1 Credit control Policy reviewed by 30 May 2023	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number Credit control implemented	Policy Existing	1 Credit control implemented by 30 September 22	1 Credit control implemented	1 Credit control has been implemented	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number Indigent Policies Reviewed	Policy Existing	1 Indigent Policy Reviewed by 30 May 2023	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Indigent Policies implemented	Policy Existing	1 Indigent Policies implemented by 30 September 2022	1 Indigent Policies implemented	1 Indigent policy has been implemented	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				

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KPA: FINANCIAL VIABILITY							
Objectives	Performance Indicator	Baseline	Annual Target	Mid-Term Target	Actual Performance	Reasons for variance (under / over performance)	Corrective measures
ACHIEVE CLEAN AUDIT	Number of Consumer Awareness campaigns held	New	2 Consumer Awareness campaigns held by 30 March 2022	1 Consumer Awareness campaigns held	The target was not achieved	The Municipality could not conduct the awareness due to systems vendor challenges for capturing of billing interest	To ensure that Awareness Campaign is held in the Quarter 2.
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of MPRA meetings held	Existing	4 MPRA meetings held (1 Per quarter)	2 MPRA meetings held	The target was not achieved.	1 MPRA meeting was held. The MPRA Meeting was not held for quarter 1 due to unprocessed last step of Accounts Spreadsheets of Farmers disputes.	The Municipality to address the Service Provider payment issue for finalisation of the dispute Accounts Spread Sheets.
	<b>Budget (R)</b>		<b>Operational</b>				
	% Collection of billed revenue (i.e., Opening Balance + Billing-impairment-closing + billing*100)	95%	65% Collection of billed revenue (i.e., Opening Balance + Billing-impairment-closing + billing*100)	95% Collection of Billed Revenue	Rent & Electricity = 92.76% Rates & Taxes = 103.5 % Licencing Commission = 100% Average = 49.38%	Account spread sheets for Disputes Accounts not yet processed.	The Municipality is currently addressing the processing of the Account Spread sheets into the System and the dispute will be resolved.
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of quarterly AFS submitted to Council	New	4 quarterly AFS submitted for noting (1 per quarter)	2 quarterly AFS submitted to Council for noting	The target was not achieved	The audit of the annual financial statements was in progress and the consultants did not the Municipality access to CaseWare File.	Need to create our own CaseWare file
	<b>Budget (R)</b>		<b>Operational</b>				

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KPA: FINANCIAL VIABILITY							
Objectives	Performance Indicator	Baseline	Annual Target	Mid-Term Target	Actual Performance	Reasons for variance (under / over performance)	Corrective measures
ACHIEVE CLEAN AUDIT	Number of Audit Plans Developed to address Auditor – General (A-G Queries adopted by Council	2020/21 Audit Action Plan	1 Audit Action Plan Developed by 31 January 2023	Not a target for this quarter	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Reports on the Implementation of the Audit Action Plan noted by Council	Existing	2 Reports on the Implementation of the Audit Action Plan noted by Council 3 <sup>rd</sup> and 4 <sup>th</sup> Quarter	Not a target for this quarter	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of PAAP reports included in the Management Meeting	PAAP Progress Report	4 PAAP reports included in the Management Meeting (1 per quarter)	1 PAAP reports included in the Management Meeting	The target was not achieved	There was no Management Meeting Held	To ensure that PAAP is included in the subsequent management meeting agenda
	<b>Budget (R)</b>		<b>Operational</b>				

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KPA: FINANCIAL VIABILITY							
Objectives	Performance Indicator	Baseline	Annual Target	Mid-Term Target	Actual Performance	Reasons for variance (under/over performance)	Corrective measures
IMPROVE ASSETS MANAGEMENT	Number of Asset registers updated	Existing	1 Asset registers updated 30 September 2022	1 Asset registers updated	1 Asset register was updated	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of reports on assets verification noted by Council	Existing	4 reports on assets verification noted by Council (1 per quarter)	2 reports on assets verification noted by Council	2 reports on assets verification were noted by Council	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Asset committee established	Existing	1 Asset committee established by 30 September 2022	1 Asset committee established	0 Asset committee was established	The committee was not established due to change of Acting Senior Managers	The committee will be established in the 2nd quarter
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of meetings held of the asset committee	Existing	4 meetings of the asset committee held (1 per quarter)	2 meetings of the asset committee held	The target was not achieved	The Assets unit was awaiting the Accounting Officer to finalize the appointment of Committee members	The meeting will be held on the 3 <sup>rd</sup> quarter
	<b>Budget (R)</b>		<b>Operational</b>				

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

KPA: LOCAL ECONOMIC DEVELOPMENT							
Objectives	Performance Indicator	Baseline	Annual Target	Mid-Term Target	Actual Performance	Reasons for variance (under / over performance)	Corrective measures
PROMOTE LOCAL ECONOMIC DEVELOPMENT & JOB CREATION	Number of Jobs created through Expanded Public Works Programme, Community Workers Programme, Capital Projects and other Local Economic Development initiatives	1000 Jobs	1000 Jobs created 30 June 2023	Not a target for this quarter	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>R29 400 000 (MIG) R1 239 000 (EPWP)</b>				
	Number of Billboards erected	Information Boards	2 Bill boards erected in Ratlou South & North by 30 March 2023	Not a target for this quarter	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>R 70 000</b>				The target to be reprioritized during budget adjustment
	Number of LED & Tourism Strategies Developed & Adopted	2012-2017	1 LED Strategy Developed & Adopted by Council by 30 June 2023	Advertisement	The target was not achieved	Due to lack of proper budgeting.	
	<b>Budget (R)</b>		<b>R 500 000</b>				
	Number of SMMEs/Cooperatives support initiatives	4	6 Support initiatives by 30 June 2023 <b>(Funding, Business Plan Development, Exhibitions, Training &amp; Workshops)</b>	Not a target for this quarter	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>R500 000</b>				
	Number of reports on the implementation of the SLP	Existing	4 reports on the implementation of the SLP (1 per quarter)	2 reports on the implementation of the SLP	The target was not achieved	1 Report was submitted, the meeting that was scheduled to take place during the second quarter could sit due to unavailability of HARMONY Gold officials	The meeting is scheduled to take place on the 26 January 2023
	<b>Budget (R)</b>		<b>Operational</b>				
Number of LED Exhibitions held	New	1 LED Exhibitions held by 30 June 2023	Not a target for this quarter	N/A	N/A	N/A	
<b>Budget (R)</b>		<b>Operational</b>					

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

KPA: LOCAL ECONOMIC DEVELOPMENT								
Objectives	Performance Indicator	Baseline	Annual Target	Mid-Term Target	Actual Performance	Reasons for variance (under / over performance)	Corrective measures	
PROMOTE LOCAL ECONOMIC DEVELOPMENT & JOB CREATION	Number of Signage & Branding Erected (Information Boards) <b>Budget (R)</b>	New	10 Signage & Branding Erected by 30 June 2021 (Information Boards) <b>R60 000</b>	Not a target for this quarter	N/A	N/A	N/A	
	Number of reports on Profilled Lodges, Game Lodges & B&Bs <b>Budget (R)</b>	New	4 Reports on Profilled Lodges, Game Lodges & B&Bs <b>Operational</b>	2 Reports on Profilled Lodges, Game Lodges & B&Bs	The target was not achieved	The working relations between the owners of the establishments and the Municipality is not sound as the lodge owners refuse with access to conduct profiling	The Municipality need to sought intervention with the Department of Tourism as custodian of this function with the province	
	Number of Municipal Tourism profiles developed and adopted <b>Budget (R)</b>	New	1 Municipal Tourism profile developed and adopted by 30 June 2023 <b>Operational</b>	Not a target for this term	N/A	N/A	N/A	
	Number of funding applications submitted for the establishment of an Abattoir <b>Budget (R)</b>	New	1 funding applications submitted for the establishment of an Abattoir by 30 March 2023 <b>Operational</b>	Not a target for this term	N/A	N/A	N/A	
	Number of Land Care Development programmes held <b>Budget (R)</b>	New	2 Land Care Development Projects held by 30 June 2023 <b>Operational</b>	1 Land Care Development Project held	The target was not achieved	The facilitator responsible for Land Care Development went on pension prior to the planned before the project could be held	To be beheld in the third quarter subsequent to the new appointee	
	Number of LED Hubs/SMME STALLS Constructed <b>Budget (R)</b>	Existing	5 LED Hubs/SMME STALLS Constructed by 30 June 2023 <b>Operational</b>	Not a target for this term	N/A	N/A	N/A	
	Number of Heritage, Culture, Arts and Sports events held <b>Budget (R)</b>		2 Heritage, Culture, Arts and Sports events held <b>R 70 000</b>	1 Heritage, Culture, Arts and Sports events held	1 Event was held	N/A	N/A	

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

KPA: INFRASTRUCTURE DEVELOPMENT AND BASIC SERVICE DELIVERY										
Objectives	Performance Indicator	Baseline	Revised Annual Target	Mid -Term Target	Actual Performance	Reasons for variance (under / over performance)	Corrective measures			
PROVISION OF BASIC MUNICIPAL SERVICES & INFRASTRUCTURE	Number of Km of gravel roads maintained	16.4 km	5 km length of maintained gravel roads by 30 June 2023	Not a target for this quarter	N/A	N/A	N/A			
	<b>Budget (R)</b>		<b>R 400 000</b>							
	Number of Reports on Serviced and Maintained High Mast & Flood Lights	9 Reports	6 Reports on Serviced and Maintained High Mast & Flood Lights by 30 June 2023	3 reports on Serviced and Maintained High Mast & Flood Lights	<b>The target was not achieved</b>	2 Reports on Serviced and Maintained high Mast & Flood Lights were submitted, the second maintenance for quarter 2 was not conducted due to budgetary constraints	N/A			
	<b>Budget (R)</b>		<b>R 1 500 000</b>							
	Number planned & Emergency Maintenance projects undertaken on municipal facilities	2	4 Maintenance Projects done by the 30 June 2023	2 Maintenance Projects done	The target was not achieved	The contractor could not be appointed due change in management		The tender on appointment of maintenance contractor had to be re-Advertised and is closing 24 January 2023		
	<b>Budget (R)</b>		<b>R2 200 000</b>							
	Number of Updated and Approved Indigent Registers	1	Updated & Approved Indigent Register by 31 May 2023	Not a target for this quarter	N/A	N/A	N/A	N/A		
	<b>Budget (R)</b>		<b>Operational</b>							
	Number of Reports on Eskom Electrification Programme & Projects submitted to Council	4	4 reports on Eskom Electrification Programme & Projects submitted to Council (1 per quarter)	2 Reports on Eskom Electrification Programme & Projects	2 Reports on Eskom Electrification Programme & Projects were submitted to Council	N/A	N/A	N/A		
	<b>Budget(R)</b>		<b>Operational</b>							

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

KPA: INFRASTRUCTURE DEVELOPMENT AND BASIC SERVICE DELIVERY									
Objectives	Performance Indicator	Baseline	Revised Annual Target	Mid - Term Target	Actual Performance	Reasons for variance (under / over performance)	Corrective measures		
PROVISION OF BASIC MUNICIPAL SERVICES & INFRASTRUCTURE	Number of Indigent Household (HH) receiving Free Basic Electricity	6675 HH	7 500 Free Basic Electricity collections per individual household by 30 June 2023	Not a target for this quarter	N/A	N/A	N/A		
	<b>Budget (R)</b>		R 5 590 000						
	Number of Reports on the implementation of Water Projects by DWA&S, NMMDM & Sedibeng noted by Council	New	4 Water Projects Reports noted by Council (1 per quarter)	2 Water Project Report	2 Water Project Report was noted by Council	N/A	N/A		
	<b>Budget (R)</b>		<b>Operational</b>						
	Number of Reports on Waste Removal noted by Council	New	4 Waste Removal Reports noted by Council (1 per quarter)	2 Waste removal Reports	2 Waste removal report was noted by Council	N/A	N/A		
	<b>Budget (R)</b>		<b>Operational</b>						
	Number of Reports on Housing Projects Implemented by DHS noted by Council	New	4 Housing Reports noted by Council (1 per quarter)	2 Housing Reports	2 Housing Report was noted by Council	N/A	N/A		
	<b>Budget (R)</b>		<b>Operational</b>						

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

KPA: INFRASTRUCTURE DEVELOPMENT AND BASIC SERVICE DELIVERY									
Objectives	Performance Indicator	Baseline	Annual Target	Mid-Term Target	Actual Performance	Reasons for variance (under / over performance)	Corrective measures		
PROVISION OF BASIC MUNICIPAL SERVICES AND INFRASTRUCTURE	Number of Multi-Purpose centre constructed	0	1 Multi -Purpose centre Constructed to window level by 30 June 2023 (Disaneng MPC Phase 1)	Consultant Appointed and designs complete	The target was not achieved	The land could not be secured on time which led to failure of site verification by MISA and COGSTA	This project has been moved to the following financial year		
	<b>Budget (R)</b>		<b>R 4 761 250</b>		R 0.00				
	Number of Cemeteries Fenced and provided with VIP Toilet	18 cemeteries fenced	1 Cemeteries fenced and provided with VIP Toilets (Lokaleng Phase 03) 30 March 2023	Contractor appointed and material delivered on site	The target was not achieved	Project registration was delayed due to late receipt of project priority list from council. <b>Project capturing commenced in August 2022</b>	Project is currently registered and will be advertised in February 2023 for appointment of the Contractor.		
	<b>Budget (R)</b>		<b>R 1 900 000</b>						
	Number of Internal Access Road Phase 04	25km of road paved	1 Internal Access Roads completed (120m pf paved roads completed) By 30 June 2023 ( Kraaipan Phase 04)	Contractor appointed and earthworks commenced	The target was not achieved	Due to major defects on the project and delays from the consultant to attend to that, CoGSTA refused to register the project in the current financial.	Project has been moved to the following financial year		
	<b>Budget (R)</b>		<b>R 2 300 000</b>						
	Number rehabilitated Existing Sports Complex	2 Sports Complex	1 Rehabilitated Existing Sports Complex Constructed and Completed (Soccer pitch earthworks complete) by 30 June 2023 (Mareitsane Village)	Contractor appointed and site established	The target was not achieved	Project registration was delayed due to late receipt of project priority list from council. <b>Project capturing commenced in August 2022</b>	Project is currently captured and will be advertised in February 2023 for appointment of the Contractor		
	<b>Budget (R)</b>		<b>R 4 750 000</b>						

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

KPA: INFRASTRUCTURE DEVELOPMENT AND BASIC SERVICE DELIVERY									
Objectives	Performance Indicator	Baseline	Annual Target	Mid-Term Target	Actual Performance	Reasons for variance (under / over performance)	Corrective measures		
PROVISION OF BASIC MUNICIPAL SERVICES AND INFRASTRUCTURE	Number of Link Roads constructed	25km of road paved	1 Link Road constructed in Lokaleng by 30 June 2023 (650m sealed road Phase 03 – Lokaleng to N18)	One bell-mouth earthworks commenced	The target was not achieved	Project has been removed from Municipal priorities to avoid duplication of priorities.	SANRAL indicated to the Municipality that this project forms part of their current project scope		
	<b>Budget (R)</b>		<b>R 5 000 000</b>		R 0.00				
	Number of Roads & Storm water constructed	25km of road paved	1km Roads & Storm water constructed & completed (Sethwathwe and Ramabesa Phase 02)	1km of Stabilized base of the road paved	The target was not achieved	Project registration was delayed due to late receipt of project priority list from council. <b>Project capturing commenced in August 2022</b>	Project is currently captured and awaiting approval. Construction is anticipated to commence in February 2023.		
<b>Budget (R)</b>		<b>R 6 000 000</b>			R 0.00				
	Number of Sports Facility constructed	08 Sport Facilities	1 Sports Facility Constructed by 30 June 2022 – Perimeter Fence, Ablution block and soccer pitch earthworks complete (Logageng and Matloding Phase 02)	1,4km of perimeter fence completed	The target was not achieved	Project registration was delayed due to late receipt of project priority list from council. <b>Project capturing commenced in August 2022</b>	Project is currently captured and will be advertised in February 2023 for appointment of the Contractor		
<b>Budget (R)</b>		<b>R 6 786 000</b>							

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION							
Objectives	Performance Indicator	Baseline	Annual Target	Mid-Term Target	Actual Performance	Reasons for variance (under/over performance)	Corrective measures
PROMOTE GOOD GOVERNANCE	Number of Audit Charter & Plan developed & reviewed	1	Audit Charter & Plan developed by 31 December 2020	1 Audit Charter & plan developed.	1 Audit Charter & Plan was developed	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Audit Committee Meetings held	4	4 Audit Committee Meetings held (1 per quarter)	2 Audit Committee Meetings held	7 Audit Committee Meetings were held	The over performance was as a result of preparation for submission of AFS and Performance information as well as normal scheduled sittings	N/A
	<b>Budget (R)</b>		<b>R 200 000</b>				
	Number of Internal Audits Conducted	4 Internal Audits	4 Internal Audits Conducted (1 per quarter)	2 Internal Audits Conducted	5 Internal Audit were conducted	The over performance was a result of preparation for submission of AFS and Performance information	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Internal Audit (IA) Plan Adopted by Audit Committee	1	1 IA Plan developed by 31 May 2020	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Risk Management Policies reviewed & adopted	Policy Existing	1 RMP reviewed & adopted by 31 May 2020	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
Number of Internal Audit Reports submitted to Audit Committee for consideration	4	4 Internal Audit Reports submitted to Audit Committee for consideration (1 per quarter)	2 Internal Audit Reports submitted	2 Reports were submitted to Audit Committee	The over performance was as result of submission of AFS and Performance information for submission to AG	N/A	
<b>Budget (R)</b>		<b>Operational</b>					

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION							
Objectives	Performance Indicator	Baseline	Annual Target	Mid-Term Target	Actual Performance	Reasons for variance (under/over performance)	Corrective measures
PROMOTE GOOD GOVERNANCE	Number of revised Risk Management Strategy (RMS) Reviewed and Adopted by Council	Strategy in place	1 Revised RMS by 31 May 2023	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Revised Fraud and Corruption Strategy adopted by Council	Strategy in place	Revised Fraud & Corruption Strategy Adopted by Council by 31 May 2023	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION							
Objectives	Performance Indicator	Baseline	Annual Target	Mid-Term Target	Actual Performance	Reasons for variance (under/over performance)	Corrective measures
PROMOTE GOOD GOVERNANCE	Number of MPAC Reports submitted to Council for noting	4	4 MPAC Reports submitted to council for noting (1 per quarter)	2 MPAC Report submitted	The target was not achieved	1 MPAC report was submitted as there was no MPAC sitting held during the second quarter	The issue to be resolved during third quarter
	<b>Budget (R)</b>		<b>R80 000</b>				
	Number of Support Training Conducted for MPAC & Rules Committee	2	2 Support Training Conducted for MPAC & Rules Committee (Q2 & Q4)	1 Support Training Conducted	1 MPAC training was conducted	N/A	N/A
	<b>Budget (R)</b>		<b>Same as above</b>				
PROMOTE COMMUNITY PARTICIPATION	Number of Ward Committees Functional	14	14 Functional Ward Committees	14 Functional Ward Committees	14 Ward Committees are functional	N/A	N/A
	<b>Budget (R)</b>		<b>R2 604 000</b>				
	Number of on Ward Committees noted by Council	4	4 Reports on Ward Committees noted by Council	2 Reports on Ward Committees	2 Reports on Ward Committee were noted by Council	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Ward Committees supplied with Stationery	2	140 Ward Committees supplied with Stationery	140 Ward Committees supplied with Stationery	0 Ward Committees were supplied with stationery	The supply chain process was not completed	To be finalized in the Second quarter
	<b>Budget (R)</b>		<b>R300 000</b>				
	Number of Public Participation Events Supported	4	IDP/Budget/PMS, 3 x Annual Report, 2 x Imbizos & 4 x Ward Comm. Functions)	2 x (Imbizos) 2 x Ward Committed Functions	The target was not achieved	The MPAC schedule for public participation was not finalized	The target will be dealt with during the quarter 2
	<b>Budget (R)</b>		<b>R100 000</b>				

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION							
Objectives	Performance Indicator	Baseline	Annual Target	Mid-Term Target	Actual Performance	Reasons for variance (under / over performance)	Corrective measures
PROMOTE COMMUNITY PARTICIPATION	Number of Support Initiatives for Traditional Leaders Implemented	1	4 Support Initiatives for Traditional Leaders Implemented	2 Support Initiatives for Traditional Leaders	2 Support initiatives have been implemented	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Dipitso tsa Baagi Held	New	2 Dipitso tsa Baagi Held (Q3 & Q4)	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>R50 000</b>				
	Number of Youth Summit Held	New	1 Summit Held by 30 June 2023	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>R150 000</b>				
	Number of Youth Career Exhibition Held	New	1 YCE Held by 30 June 2023	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>R 50 000</b>				
	Number of Youth Development Programmes Held	New	4 Youth Development programmes held by 30 June 2023	2 Youth Development programme held	2 Youth Development programme was held	N/A	N/A
	<b>Budget (R)</b>		<b>R90 000</b>				
	Number of Disability Forum Meetings Held	New	4 Disability Forum Meetings Held (1 per quarter)	2 Disability Forum Meetings Held	The Target was not achieved	1 Disability Forum Meetings was Held, the planned forum meeting for quarter 2 did not materialize due unavailability of participants	N/A
	<b>Budget (R)</b>		<b>R 70 000</b>				
Number of Women's Forum Meetings Held	2	2 Women's Forum Meetings Held (2 <sup>nd</sup> and 3 <sup>rd</sup> Quarter)	1 Women forum meeting held	The target was not achieved	The planned forum meeting did not materialize due unavailability of participants	The target will be held during the third quarter	
<b>Budget (R)</b>		<b>R 70 000</b>					

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION							
Objectives	Performance Indicator	Baseline	Annual Target	Quarter 1 Target	Actual Performance	Reasons for variance (under / over performance)	Corrective measures
ENHANCE COMMUNICATION	Number of Communication Strategy Reviewed & Adopted by Council	Strategy in Place	1 Communication Strategy Reviewed & Adopted by 31 May 2023	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Reports on Operational Tele Centres	1	3 Operational Tele Centres (Tshidilamolomo, Kraaipan & Seftlagole)	1 Operational Telecentre	1 Telecentre is operational	N/A	N/A
	<b>Budget (R)</b>		<b>R 600 000</b>				
	Number of Reports on Moderations & Assessments	1	1 Moderation & Assessment report noted by Council	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Same As Above</b>				
	Number of Graduation Ceremonies held	1	1 Graduation Ceremonies held by 30 June 2023	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Same As Above</b>				
	Number of Accredited Telecentres	1	1 Telecentre Accredited by 30 June 2023	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Same As Above</b>				

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

KPA: SPATIAL RATIONALE									
Objectives	Performance Indicator	Baseline	Revised Annual Target	Mid- Term Target	Actual Performance	Reasons for variance (under / over performance)	Corrective measures		
IMPROVE SPATIAL PLANNING	Number of General Valuation Rolls implemented	2012/2017 SDF	1 General Valuation Roll implemented by 30 June 2023	Advertisement and Appointment of Service Provider	The Service provider has been appointed	The Service provider has been appointed	N/A		
	<b>Budget (R)</b>		<b>R1 600 000</b>						
	Number of Municipal Planning Tribunal appointed	New	1 MPT appointed by 30 September 2022	MPT appointed	The target was not achieved	A resolution by Council was late	The target will be achieved in Quarter 2		
	<b>Budget (R)</b>		<b>R 60 000</b>						
	Number of Funding applications submitted for Land Tenure Upgrades	Seitlagole & Madibogo	1 Funding applications submitted for Land Tenure Upgrades by 30 December 2022 (Logageng & Makgobistad)	1 Funding applications submitted for Land Tenure Upgrades	1 Funding applications for Land Tenure Upgrades was submitted	N/A	N/A		
	<b>Budget (R)</b>		<b>Operational</b>						

## 6. FINANCIAL STATE OF THE MUNICIPALITY

### LEGISLATIVE REQUIREMENT

Chapter 8 of the Municipal Finance Management Act no 56 of 2003 which deals with responsibilities of municipal officials and specifically those of the accounting officer requires the following in terms of Section 72:

- (1) The accounting officer of a Municipality must by 25 January of each year-
- (a) assess the performance of the municipality during the first half of the financial year taking into account –
    - (i) the monthly statements referred to in section 71 for the first half of the financial year;
    - (ii) the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
    - (iii) the past year's annual report, and progress on resolving problems identified in the annual report; and
    - (iv) the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and;
  - (b) submit a report on such assessment to-
    - (i) the mayor of the municipality;
    - (ii) the National Treasury; and
    - (iii) the relevant Provincial Treasury
- (2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1) (b) of this section.
- (3) The accounting officer must, as part of the review-
- (a) make recommendations as to whether an adjustments budget is necessary; and
  - (b) recommend revised projections for revenue and expenditure to the extent that this may be necessary.

### FINANCIAL INDICATORS FOR THE PERIOD ENDING 31 DECEMBER 2020

#### Introduction

The legislation's purpose with this report is to timeously provide Mayors/Councils with performance information of their Local Council, and thereby provide sufficient time to implement the necessary actions to ensure the set targets are met and the budget is not overspent.

**RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022**

**PART 1:**

- 1.1 Executive Summary**
- 1.2 In-year Budget Statement Tables**
  - 1.2.1 Table C 1- Monthly Budget Statement Summary**
  - 1.2.2 Table C 2- Financial performance by Standard classification**
  - 1.2.3 Table C 3- Financial performance by municipal vote**
  - 1.2.4 Table C 4- Financial performance by municipal type**
  - 1.2.5 Table C 5- Capital Budget**
  - 1.2.6 Table C 6- Financial Position**
  - 1.2.7 Table C 7- Cash Flow**

**PART 2 Supporting Documentation**

- 2.1 Debtors Age Analysis**
- 2.2 Creditors Age Analysis**
- 2.3 Investment portfolio Analysis**
- 2.4 Allocation and Grant receipts and expenditure**
- 2.5 Rollover expenditure**
- 2.6 Councillor and board member allowances and employee benefits**
- 2.7 Material variances to the service delivery and budget implementation plan**
- 2.8 Capital Programme Performance**
- 2.9 Repairs & Maintenance of assets**
- 2.10 Other supporting documents**

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

1.1 EXECUTIVE SUMMARY

Operating Budget 2022/2023 Financial Year

	Total Budgeted Revenue & Expenditure		Pro rata budgeted Revenue & Expenditure		Revenue & Expenditure Actuals		Deviation		Percentage	
	2022/2023	2022/2023	First Six Months 2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023
<b>Detail of Revenue, Expenditure &amp; Capital Source</b>										
TOTAL OPERATING INCOME	189 381 857		94 690 929	142 073 401			-47 382 473			150.04%
TOTAL OPERATING EXPENDITURE	220 453 458		110 226 729	98 154 022			12 072 707			89.05%
SURPLUS (DEFICIT)	-31 071 601		-15 535 801	43 919 379						
CAPITAL TRANSFERS	31 497 250		15 748 625	-			15 748 625			0.00%
CAPITAL BUDGET (INTERNALLY GENERATED FUNDS)	8 340 000		4 170 000	3 569 448			600 552			85.60%

The table above shows the overall Operating Revenue Budget of **R 189 381 857** and the Operating Expenditure Budget of **R 220 453 458** which result in a deficit of **R 31 071 601**. The Capital Budget funded from Government Grants amounts to **R 31 497 250**, The Capital Budget funded from Internally Generated Funds amounts to **R 8 340 000**.

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

**Financial Performance Revenue**

The Billed Revenue versus the Pro Rata Revenue Budget by type for the first six months of the 2022/2023 financial year can be summarised as follows:

Detail of Revenue Source	Total Budgeted Revenue	Pro rata Budgeted Revenue	Billed Revenue/ Received	Deviation	Percentage
	2022/2023	First Six Months 2022/2023	2022/2023	2022/2023	2022/2023
Property Rates	26 106 702	13 053 351	26 709 303	-13 655 952	102.31%
Service charges	488 060	244 030	209 397	34 633	42.90%
Rental Facilities and Equipment	1 475 441	737 720	843 206	-105 486	57.15%
Interest Earned - External Investment	2 716 489	1 358 245	2 245 542	-887 297	82.66%
Fines	265 843	132 921	79 100	53 821	29.75%
Agency Services	1 049 573	524 786	624 170	-99 384	59.47%
<b>Transfers Recognized - Operational</b>				-	
Equitable Share	150 626 000	75 313 000	106 822 000	-31 509 000	70.92%
FMG	1 890 000	945 000	1 601 953	-656 953	84.76%
Library	1 613 000	806 500	-	806 500	0.00%
EPWP	1 239 000	619 500	600 930	18 570	48.50%
MIG (PMU)	1 657 750	828 875	1 169 911	-341 036	70.57%
Other Revenue	254 000	127 000	1 167 889	-1 040 889	459.80%
<b>TOTAL OPERATING REVENUE</b>	<b>189 381 857</b>	<b>94 690 929</b>	<b>142 073 401</b>	<b>-47 382 473</b>	

A brief explanation for variances between Pro rata Budget and the Billed Revenue Budget for the first six months is as follows:

- **Property Rates:** The municipality has billed more than anticipated with an immaterial variance. The municipality will have to adjust its budget upwards.
- **Service charges** The municipality has performed almost the same as projected (42.9%) and will not adjust its budget as the baseline on this items a showing an increased billing monthly.
- **Rental of facilities:** The performance for the first six months is showing a slight over performance. The municipality will have to slightly increase this item as the billing is almost the same monthly. The current trend will guide the increase in this revenue item.
- **Interest on Investments** earned is favourable due to positive balance on cash and cash equivalent and it's showing an over performance. This revenue item will have to be revised upwards during budget adjustments as 83% is already collected in the first six months.
- **Traffic Fines:** the municipality have underperformed and must be adjusted accordingly. Only 30% was issued for traffic fines as at December 2022.
- **Agency services:** The municipality is collecting 20% from the Department of Transport for rendering services on their behalf as per SLA and the revenue item is performing well and needs to be adjusted upwards. The performance as disclosed suggests that the municipality must adjust this revenue item slightly up as the performance for the first six months is sitting at 59%.
- The Municipality have received two transfer for **Equitable Share** through payment schedule issued.
- **Financial Management Grant** of the municipality was transferred as allocated and revenue was recognised as conditions were met. Performance is sitting at 85%.
- **Library Grant:** There is no transfer as yet from the transferring department.
- The municipality have received the 1<sup>st</sup> and 2nd transfers on **EPWP** and is expecting to receive the remaining balance before the end of the financial year. Revenue was recognised for conditions that were met at 49%.
- **Municipal Infrastructure Grant:** The MIG has only spent on PMU administrative cost at a performance of 70%.
- **The other revenue:** The revenue item over performing due to a higher no of telecentre students as anticipated and will have to be revised upwards during budget adjustments.
-

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

Financial Performance Expenditure

The Actual Expenditure versus the Pro Rata Budget Expenditure by type for the first six months of the 2021/2022 financial year can be summarised as follows:

Detail of Expenditure Source	Total Budgeted Expenditure	Pro rata Budgeted Expenditure First Six Months	Actual Expenditure	Deviation	Percentage
	2022/2023	2022/2023	2022/23	2022/2023	2022/2023
Employee Related Costs	98 048 755	49 024 377.50	44 982 227	4 042 151	45.88%
Councillors Remuneration	12 063 946	6 031 973	6 365 379	-333 406	52.76%
Bad debts	4 300 000	2 150 000	-	2 150 000	0.00%
Depreciation	30 000 000	15 000 000	-	15 000 000	0.00%
Inventory consumed	1 586 000	793 000	75 031	717 969	4.73%
Interest Expense	140 000	70 000	12 815	57 185	9.15%
Contracted Services	28 712 452	14 356 226.00	25 107 863	-10 751 637	87.45%
<b>Grant Expenditure</b>					
FMG	1 890 000	945 000	1 601 953	-656 953	84.76%
Library	1 613 000	806 500	392 000	414 500	24.30%
EPWP	1 239 000	619 500	600 930	18 570	48.50%
PMU	1 657 750	828 875	1 169 911	1 755 357	70.57%
Other Expenditure	39 202 539	19 601 269.50	17 845 913	1 755 357	45.52%
<b>TOTAL OPERATING EXPENDITURE</b>	<b>220 453 442</b>	<b>110 226 721</b>	<b>98 154 022</b>	<b>12 413 735</b>	

**A brief explanation for variances between Pro Rata Expenditure Budget and Actual Expenditure for the first six months is as follows:**

- **Employee Related costs:** The municipality have paid for the salaries for the employees and will have to adjust were necessary. Vacant posts of senior management contributed towards budget stabilisation as well as other vacant posts which were budgeted for however not filled.
- **Remuneration of councillors:** The councillors have been remunerated and there won't be any adjustment to this item as upper limits are already paid. The only adjustment that can be made is to provide for remuneration of additional EXCO member for separating Finance and Corporate portfolios as per strategic planning resolution.
- **Depreciation & Bad Debts:** The municipality have not yet performed a depreciation calculation on monthly basis as expected on its assets as the asset register is still not done from the system.
- **Repairs & Maintenance:** the disclosed budget is on inventory consumed as the normal repairs of municipal assets is classified as contracted services as per the requirements of mSCOA and spending is slightly more than anticipated.
- **Debt Impairment** This expenditure item is performed at year end.
- **Interest Expense:** Eskom accounts are paid through the debit order, and this resulted in reduction of interest paid by the municipality though there are still minor accounts that are still not debited by Eskom as arranged. Therefore, the expenditure item must be adjusted downwards as the spending is lower than anticipate.
- **Contracted Services:** The municipality have spent on security services, catering, legal fees, rentals of machine, etc. The spending is more than anticipated and will need to be adjusted. This is due to the need to increase security personnel.
- **Grant Expenditure:** This expenditure on operational grants is aligned to the support plans submitted to the transferring department and the municipality will be able to spend accordingly.
- **Other Expenditure:** The municipality have been spending on Electricity , telephones & internet services, ,Advertisements, Protective clothing, Fuel, stipend for Ward Committees and all other expenses and will have to adjust its budget where necessary

**RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022**

**Capital Grants**

The Actual Capital Expenditure versus the Budgeted Capital Expenditure for the first six months of the 2022/2023 Financial year can be summarized as follows:

**A brief explanation for variances between 2022/23 Budget and 2022/23 Actual follows:**

Municipal vote	Department	Details of Capital expenditure	Total Budgeted Capital Expenditure	Transfers Received	Actual Capital Expenditure	Deviation
			2022/2023	2022/2023	2022/2023	2022/2023
Infrastructure	Technical Services	Infrastructure projects	31 497 250	-	-	-
			31 497 250	-	-	-

The budget allocation for the 2022/2023 amounts to **R 31 497 250** and there is no spending on the allocated amount yet and nothing is received thus far.

**RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022**

**Operating budget - Revenue by Municipal Vote**

The Billed Revenue versus the Pro rata revenue budget by municipal vote for the first six months of 2021/2022 financial year can be summarised as follows:

Detail of Revenue per municipal vote	Total Budgeted Revenue	Pro rata budgeted Revenue	Billed Revenue	Deviation	Percentage
	2022/2023	First Six Months 2022/2023	2022/2023	2022/2023	2022/2023
Mayor & Council	38 413 827	19 206 914	27 062 453	7 855 539	141%
Office of the Accounting Officer	14 550 957	7 275 479	10 319 350	3 043 871	142%
Corporate Administration	43 790 810	21 895 405	29 631 898	7 736 493	135%
Budget & Treasury Office	27 996 702	13 998 351	35 706 149	21 707 798	255%
Technical Services	57 461 918	28 730 959	14 572 626	-14 158 333	51%
Town Planning	7 286 315	3 643 158	4 604 487	961 329	126%
Community Service	19 679 266	9 839 633	13 023 404	3 183 771	132%
Library	11 699 247	5 849 624	7 153 035	1 303 412	122%
	<b>220 879 042</b>	<b>110 439 521</b>	<b>142 073 401</b>	<b>31 633 880</b>	

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

**Operating budget – Expenditure by Municipal Vote**

The Actual Expenditure versus the pro rata Expenditure budget by Municipal Vote for the first six months of the 2022/2023 Financial year can be summarised as follows:

Detail of Expenditure per municipal vote	Total Budgeted Expenditure	Pro rata budgeted Expenditure	Actual Expenditure	Deviation	Percentage
	2022/2023	First Six Months 2022/2023	2022/2023	2022/2023	2022/2023
Mayor & Council	40 380 826	20 190 413	18 143 304	-2 047 109	90%
Office of the Accounting Officer	14 485 957	7 242 979	5 634 618	-1 608 361	78%
Corporate Administration	39 892 913	19 946 456	22 372 002	2 425 546	112%
Budget & Treasury Office	61 135 183	30 567 591	23 075 982	-7 491 609	75%
Technical Services	27 404 735	13 702 367	14 462 492	760 125	106%
Town Planning	7 271 315	3 635 657	2 940 564	-695 093	81%
Community Service	11 373 247	5 686 623	6 887 785	1 201 162	121%
Library	18 509 266	9 254 633	4 637 275	-4 617 358	50%
	<b>220 453 441</b>	<b>110 226 721</b>	<b>98 154 022</b>	<b>-12 072 699</b>	

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

1.2 IN-YEAR BUDGET STATEMENT TABLES

1.2.1 Table C 1- Monthly Budget Statement Summary

NW381 Ratlou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	26 107	-	-	-	13 053	(13 053)	-100%	26 107
Service charges - electricity revenue		-	488	-	49	209	244	(35)	-14%	488
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	1 475	-	142	849	738	111	15%	1 475
Interest earned - external investments		-	2 716	-	464	2 243	1 358	885	65%	2 716
Interest earned - outstanding debtors		-	-	-	-	1	-	1	#DIV/0!	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	266	-	40	72	133	(61)	-46%	266
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	1 050	-	75	505	525	(19)	-4%	1 050
Transfers and subsidies		-	157 016	-	1 075	59 821	77 099	(17 278)	-22%	157 016
Other revenue		-	244	-	21	911	122	789	647%	244
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>189 362</b>	-	<b>1 866</b>	<b>64 612</b>	<b>93 272</b>	<b>(28 660)</b>	<b>-31%</b>	<b>189 362</b>
<b>Expenditure By Type</b>										
Employee related costs		-	98 149	-	6 691	44 954	49 074	(4 120)	-9%	98 149
Remuneration of councillors		-	12 064	-	1 800	6 365	6 032	333	6%	12 064
Debt impairment		-	4 300	-	-	-	2 150	(2 150)	-100%	4 300
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	140	-	2	10	70	(60)	-86%	140
Bulk purchases - electricity		-	-	-	1	2	-	2	#DIV/0!	-
Inventory consumed		-	1 586	-	-	65	768	(703)	-92%	1 586
Contracted services		-	28 712	-	3 659	24 014	14 331	9 683	68%	28 712
Transfers and subsidies		-	-	-	101	700	-	700	#DIV/0!	-
Other expenditure		-	44 852	-	7 850	19 697	22 657	(2 960)	-13%	44 852
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>189 803</b>	-	<b>20 104</b>	<b>95 808</b>	<b>95 082</b>	<b>726</b>	<b>1%</b>	<b>189 803</b>
<b>Surplus/(Deficit)</b>		-	<b>(442)</b>	-	<b>(18 238)</b>	<b>(31 196)</b>	<b>(1 811)</b>	<b>(29 385)</b>	<b>0</b>	<b>(442)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	31 497	-	-	-	-	-	-	31 497
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>31 056</b>	-	<b>(18 238)</b>	<b>(31 196)</b>	<b>(1 811)</b>			<b>31 056</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>31 056</b>	-	<b>(18 238)</b>	<b>(31 196)</b>	<b>(1 811)</b>			<b>31 056</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>31 056</b>	-	<b>(18 238)</b>	<b>(31 196)</b>	<b>(1 811)</b>			<b>31 056</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>31 056</b>	-	<b>(18 238)</b>	<b>(31 196)</b>	<b>(1 811)</b>			<b>31 056</b>

It must be noted that most tables that are populated in the C Schedules are having some discrepancies and others are not even populated as the system vendors is still developing a database which will ensure full compliance to the requirements of Mscoa.

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

1.2.2 Table C 2- Financial performance by Standard classification

NW381 Ratlou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	124 643	-	897	42 534	61 786	(19 252)	-31%	124 643
Executive and council		-	53 626	-	-	20 557	26 477	(5 920)	-22%	53 626
Finance and administration		-	71 017	-	897	21 977	35 308	(13 331)	-38%	71 017
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	31 468	-	-	11 096	15 689	(4 594)	-29%	31 468
Community and social services		-	11 793	-	-	3 934	5 850	(1 916)	-33%	11 793
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	19 674	-	-	7 162	9 840	(2 678)	-27%	19 674
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	64 748	-	969	10 982	15 797	(4 814)	-30%	64 748
Planning and development		-	64 748	-	969	10 982	15 797	(4 814)	-30%	64 748
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	220 859	-	1 866	64 612	93 272	(28 660)	-31%	220 859
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	125 245	-	15 832	68 226	62 803	5 423	9%	125 245
Executive and council		-	54 867	-	4 689	23 778	27 409	(3 631)	-13%	54 867
Finance and administration		-	70 378	-	11 143	44 448	35 394	9 054	26%	70 378
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	29 883	-	1 679	11 525	14 941	(3 416)	-23%	29 883
Community and social services		-	11 373	-	682	4 637	5 687	(1 049)	-18%	11 373
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	18 509	-	996	6 888	9 255	(2 367)	-26%	18 509
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	34 676	-	2 593	16 054	17 338	(1 283)	-7%	34 676
Planning and development		-	34 676	-	2 593	16 049	17 338	(1 289)	-7%	34 676
Road transport		-	-	-	-	5	-	5	#DIV/0!	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	1	2	-	2	#DIV/0!	-
Energy sources		-	-	-	1	2	-	2	#DIV/0!	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	189 803	-	20 104	95 808	95 082	726	1%	189 803
<b>Surplus/ (Deficit) for the year</b>		-	31 056	-	(18 238)	(31 196)	(1 811)	(29 385)	1623%	31 056

Table 2 above is an illustration of the monthly budget statement showing financial performance on municipal functional classification. Each function is hereby presented with their revenue and their expenditure performance in line with the MBRR.

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

1.2.3 Table C 3- Financial performance by municipal vote

NW381 Ratlou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		-	53 626	-	-	20 557	26 477	(5 920)	-22.4%	53 626
Vote 2 - Finance and Administration		-	71 017	-	897	21 977	35 308	(13 331)	-37.8%	71 017
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	11 793	-	-	3 934	5 850	(1 916)	-32.8%	11 793
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	19 674	-	-	7 162	9 840	(2 678)	-27.2%	19 674
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	64 748	-	969	10 982	15 797	(4 814)	-30.5%	64 748
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	220 859	-	1 866	64 612	93 272	(28 660)	-30.7%	220 859
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		-	54 867	-	4 689	23 778	27 409	(3 631)	-13.2%	54 867
Vote 2 - Finance and Administration		-	70 378	-	11 143	44 448	35 394	9 054	25.6%	70 378
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	11 373	-	682	4 637	5 687	(1 049)	-18.5%	11 373
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	18 509	-	996	6 888	9 255	(2 367)	-25.6%	18 509
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	34 676	-	2 593	16 049	17 338	(1 289)	-7.4%	34 676
Vote 10 - Road Transport		-	-	-	-	5	-	5	#DIV/0!	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	1	2	-	2	#DIV/0!	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	189 803	-	20 104	95 808	95 082	726	0.8%	189 803
<b>Surplus/ (Deficit) for the year</b>	2	-	31 056	-	(18 238)	(31 196)	(1 811)	(29 385)	1623.0%	31 056

The table above disclosed the revenue and expenditure classified per municipal vote.

The vote on Finance and administration is considerably budgeted as the most municipal operations and administrative functions are carried out herein then followed by Executive and council.

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

1.2.4 Table C 4- Financial performance by municipal type

NW381 Ratlou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	26 107	-	-	-	13 053	(13 053)	-100%	26 107
Service charges - electricity revenue		-	488	-	49	209	244	(35)	-14%	488
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	1 475	-	142	849	738	111	15%	1 475
Interest earned - external investments		-	2 716	-	464	2 243	1 358	885	65%	2 716
Interest earned - outstanding debtors		-	-	-	-	1	-	1	#DIV/0!	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	266	-	40	72	133	(61)	-46%	266
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	1 050	-	75	505	525	(19)	-4%	1 050
Transfers and subsidies		-	157 016	-	1 075	59 821	77 099	(17 278)	-22%	157 016
Other revenue		-	244	-	21	911	122	789	647%	244
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>189 362</b>	-	<b>1 866</b>	<b>64 612</b>	<b>93 272</b>	<b>(28 660)</b>	<b>-31%</b>	<b>189 362</b>
<b>Expenditure By Type</b>										
Employee related costs		-	98 149	-	6 691	44 954	49 074	(4 120)	-8%	98 149
Remuneration of councillors		-	12 064	-	1 800	6 365	6 032	333	6%	12 064
Debt impairment		-	4 300	-	-	-	2 150	(2 150)	-100%	4 300
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	140	-	2	10	70	(60)	-86%	140
Bulk purchases - electricity		-	-	-	1	2	-	2	#DIV/0!	-
Inventory consumed		-	1 586	-	-	65	768	(703)	-92%	1 586
Contracted services		-	28 712	-	3 659	24 014	14 331	9 683	68%	28 712
Transfers and subsidies		-	-	-	101	700	-	700	#DIV/0!	-
Other expenditure		-	44 852	-	7 850	19 697	22 657	(2 960)	-13%	44 852
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>189 803</b>	-	<b>20 104</b>	<b>95 808</b>	<b>95 082</b>	<b>726</b>	<b>1%</b>	<b>189 803</b>
<b>Surplus/(Deficit)</b>		-	<b>(442)</b>	-	<b>(18 238)</b>	<b>(31 196)</b>	<b>(1 811)</b>	<b>(29 385)</b>	<b>0</b>	<b>(442)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	31 497	-	-	-	-	-	-	31 497
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>31 056</b>	-	<b>(18 238)</b>	<b>(31 196)</b>	<b>(1 811)</b>			<b>31 056</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>31 056</b>	-	<b>(18 238)</b>	<b>(31 196)</b>	<b>(1 811)</b>			<b>31 056</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>31 056</b>	-	<b>(18 238)</b>	<b>(31 196)</b>	<b>(1 811)</b>			<b>31 056</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>31 056</b>	-	<b>(18 238)</b>	<b>(31 196)</b>	<b>(1 811)</b>			<b>31 056</b>

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

1.2.5 Table C 5- Capital Budget

Comment [OM1]:

NW381 Ratlou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and					
Vote Description	Budget Year 2022/23				
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands					
<b>Capital Expenditure - Functional Classification</b>	-	-	-	-	-
<i><b>Governance and administration</b></i>	2 960	2 960	-	-	1 480
Executive and council	630	630	-	-	315
Finance and administration	2 330	2 330	-	-	1 165
Internal audit	-	-	-	-	-
<i><b>Community and public safety</b></i>	1 595	1 595	-	46	798
Community and social services	420	420	-	-	210
Sport and recreation	-	-	-	-	-
Public safety	1 175	1 175	-	46	588
Housing	-	-	-	-	-
Health	-	-	-	-	-
<i><b>Economic and environmental services</b></i>	35 282	35 282	1 140	3 523	17 641
Planning and development	21 482	21 482	888	1 946	10 741
Road transport	13 800	13 800	252	1 577	6 900
Environmental protection	-	-	-	-	-
<i><b>Trading services</b></i>	-	-	-	-	-
Energy sources	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>39 837</b>	<b>39 837</b>	<b>1 140</b>	<b>3 569</b>	<b>19 919</b>
<b>Funded by:</b>					
National Government	31 497	31 497	-	-	15 749
Provincial Government	-	-	-	-	-
District Municipality	-	-	-	-	-
Other transfers and grants	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>31 497</b>	<b>31 497</b>	<b>-</b>	<b>-</b>	<b>15 749</b>
Public contributions & donations	-	-	-	-	-
Borrowing	-	-	-	-	-
Internally generated funds	8 340	8 340	3 569	-	4 170
<b>Total Capital Funding</b>	<b>39 837</b>	<b>39 837</b>	<b>3 569</b>	<b>-</b>	<b>19 919</b>

The year to date budget as disclosed in the table above is due to the spending on acquisition of road infrastructures, cemeteries, halls and municipal vehicles .The spending is no spending on MIG funded projects for the 2022-2023 as yet. Rolled over projects also form part of the disclosed expenditure.

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

1.2.6 Table C 6- Financial Position

NW381 Ratlou - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	(27 074)	-	(55 699)	(27 074)
Call investment deposits		-	20 102	-	-	20 102
Consumer debtors		-	(20 102)	-	27 067	(20 102)
Other debtors		-	-	-	1 659	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	29	-
<b>Total current assets</b>		-	(27 074)	-	(26 944)	(27 074)
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	69 837	-	2 290	69 837
Biological		-	-	-	-	-
Intangible		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		-	69 837	-	2 290	69 837
<b>TOTAL ASSETS</b>		-	42 763	-	(24 654)	42 763
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	100	-	-	100
Consumer deposits		-	-	-	(5)	-
Trade and other payables		-	11 608	-	6 593	11 608
Provisions		-	-	-	-	-
<b>Total current liabilities</b>		-	11 708	-	6 588	11 708
<b>Non current liabilities</b>						
Borrowing		-	-	-	28	-
Provisions		-	-	-	-	-
<b>Total non current liabilities</b>		-	-	-	28	-
<b>TOTAL LIABILITIES</b>		-	11 708	-	6 616	11 708
<b>NET ASSETS</b>	2	-	31 056	-	(31 269)	31 056
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	-	-	-	-
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	-	-	-	-

The system cannot disclose the correct financial position table as indicated on the monthly budget statement. The service provider is on working progress to address issues of the system which result in reporting that is not credible.

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

1.2.7 Table C 7- Cash Flow

The table below illustrates the cash flow as at 31 December 2022

NW381 Ratlou - Table C7 Monthly Budget Statement - Cash Flow - M06 December								
Description	Budget Year 2022/23							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>								
<b>Receipts</b>								
Property rates	20 102	20 102	26 281	26 435	10 051	(9 637)	-93%	
Service charges	293	293	-	-	146	-		
Other revenue	2 379	2 379	-	9 192	1 189	5 136	625%	
Government - operating	157 026	157 026	48 632	109 574	78 513	37 937	46%	
Government - capital	31 497	31 497	-	-	15 749	(14 612)	-100%	
Interest	2 173	2 173	434	2 195	1 087	176	22%	
Dividends	-	-	-	-	-	-		
<b>Payments</b>								
Suppliers and employees	(186 013)	(186 013)	(21 564)	(108 666)	(78 504)	1 284	-2%	
Finance charges	(140)	(140)	(3)	(45)	(30)	21	-69%	
Transfers and Grants	-	-	-	-	(2 795)	(494)	18%	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>27 316</b>	<b>27 316</b>	<b>53 779</b>	<b>38 685</b>	<b>25 406</b>	<b>(18 189)</b>	<b>-66%</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE						-		
Decrease (Increase) in non-current debtors						-		
Decrease (increase) other non-current receivables						-		
Decrease (increase) in non-current investments						-		
<b>Payments</b>								
Capital assets	(39 837)	(39 837)	(1 178)	(5 272)	(19 919)	(13 007)	47%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(39 837)</b>	<b>(39 837)</b>	<b>(1 178)</b>	<b>(5 272)</b>	<b>(19 919)</b>	<b>(13 007)</b>	<b>47%</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>								
<b>Receipts</b>								
Short term loans						-		
Borrowing long term/refinancing						-		
Increase (decrease) in consumer deposits						-		
<b>Payments</b>								
Repayment of borrowing						-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(12 521)</b>	<b>(12 521)</b>	<b>52 602</b>	<b>33 413</b>	<b>5 487</b>			<b>-</b>
Cash/cash equivalents at beginning:	74 211	74 211		74 211	46 071			46 071
Cash/cash equivalents at month/year end:	61 690	61 690		107 623	51 558			46 071

The municipality is still maintaining its positive bank balance as at 31 December 2022. The closing bank balance as at 31 December 2022 is **R 107,6 million**. The positive bank balance is due to the tranches of government grants that were transferred during the month of July, August and December 2022.

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

PART2 OTHER SUPPORTING DOCUMENTS

2.1 Debtors Age Analysis

NW381 Ratlou - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2022/23									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and C	1200												
Trade and C	1300												
Receivable	1400	26 405	113	162	117	24 848	56 706			108 350	81 670		
Receivable	1500												
Receivable	1600												
Receivable	1700	245	143	119	216	1 988	14 739			17 450	16 942		
Interest on	1810												
Recoverabl	1820												
Other	1900												
<b>Total By Inco</b>	<b>2000</b>	<b>26 650</b>	<b>256</b>	<b>282</b>	<b>333</b>	<b>26 835</b>	<b>71 445</b>	<b>-</b>	<b>-</b>	<b>125 801</b>	<b>98 613</b>	<b>-</b>	<b>-</b>
2019/20 - totals only													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of S	2200	26 369	113	162	117	23 396	39 459			89 617	62 973		
Commercial	2300	245	143	119	216	1 988	14 739			17 450	16 942		
Households	2400	36				1 451	17 247			18 734	18 698		
Other	2500												
<b>Total By Cust</b>	<b>2600</b>	<b>26 650</b>	<b>256</b>	<b>282</b>	<b>333</b>	<b>26 835</b>	<b>71 445</b>	<b>-</b>	<b>-</b>	<b>125 801</b>	<b>98 613</b>	<b>-</b>	<b>-</b>

The total outstanding debtors' amounts to **R 125 million** which is not a true reflection as most government sectors have paid. Instead of a reduction in debtors book due to payments received from customers, the debtor's book is increasing.

2.2 Creditors Age Analysis

NW381 Ratlou - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget 2022/2023									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100											
Bulk Water	0200											
PAYE deductions	0300											
VAT (output less input)	0400											
Pensions / Retirement deductions	0500											
Loan repayments	0600											
Trade Creditors	0700		33	83	(6)	(641)	590	(636)			(577)	
Auditor General	0800											
Other	0900		(298)	(92)	156	3 164	(3 789)	(1 429)			(2 288)	
<b>Total By Customer Type</b>	<b>1000</b>		<b>(265)</b>	<b>(9)</b>	<b>149</b>	<b>2 523</b>	<b>(3 200)</b>	<b>(2 065)</b>	<b>-</b>	<b>-</b>	<b>(2 866)</b>	<b>-</b>

**RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022**

The total outstanding creditors is not a true reflection due to the un-capturing of Eskom debit order invoices resulting from delays in submission. The outcome implication appears as suppliers are owing the municipality which is not a true reflection.

**2.3 Investment Portfolio Analysis**

NW381 Ratlou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	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														
Municipality														
MONEY MARKET										404	9	-	-	413
CALL ACCOUNT										68 385	2 157	(78 000)	110 000	102 522
CALL ACCOUNT										1 185	29	(3 000)	3 000	1 214
														-
														-
														-
														-
Municipality sub-total										69 954	2 195	(81 000)	113 000	104 149
Entities														
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS A	2									69 954	2 195	(81 000)	113 000	104 149

The table above illustrate the call accounts that the municipality holds where grants received are invested to generate interest which assist the funding of the municipality's budget. The interest earned on each call account is also disclosed above amounting to R **2,1 million** for the first six months. .

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2022 – 31 DECEMBER 2022

The table below disclose the National and Provincial Grants with the year to date transfers received and actual expenditure. Detailed breakdown National and Provincial Grants as at 31 December 2022

Grant Name	Type of Grant	Project	Gazetted	Budget	Transfers Received	Expenditure to date
National Grants as per the Division of Revenue Bill (DORA) for 2022/2023 Financial Year						
Equitable Share	Operational	Provision of free basic services and other operational expenses.	150 626 000.00	150 626 000.00	106 822 000.00	94 395 949.00
EPWP	Operational	Stipend for EPWP beneficiaries	1 239 000.00	1 239 000.00	862 000.00	600 930.00
Financial Management Grant (FMG)	Operational	Improvement of financial management.	1 890 000.00	1 890 000.00	1 890 000.00	1 601 952.94
Municipal Infrastructure grant	Operational	Performance management unit support	1 657 750.00	1 657 750.00	-	1 169 911.49
Provincial Grants for 2022/2023 Financial Year						
Library Development Grant	Operational	Improving staff capacity, library usage and further development.	1 613 000.00	1 613 000.00	-	392 000.00

**RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2021 – 31 DECEMBER 2021**

Grants performance has been illustrated in the table above. The table shows each operating grant as received by the municipality including the expenditure spent to date. The municipality has not yet received for the MIG and the Library grant. The municipality is performing good on grants that are already received except for the MIG and Library which are not yet received.

**RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2021 – 31 DECEMBER 2021**

**Recommendations:**


- That the Committee and council note the contents of the 2022/23 Mid-year Budget and Performance Assessment report compiled in line with Section 72 of the MFMA
- That the Committee & council note that there will be a need for adjustment budget to align over and under performance highlighted in the report as well as to correct errors in the budget

**QUALITY CERTIFICATE**

I, **Gobakwang Moatshe**, Acting Municipal Manager of **Ratlou Local Municipality**, hereby certify that Mid-year Budget Performance Assessment report for the period from 1<sup>st</sup> July 2021 to 31<sup>st</sup> December 2022 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: **Gobakwang Moatshe**

Municipal Manager of **Ratlou Local Municipality (NW381)**  
(Name and demarcation of code of municipality)

Signature : \_\_\_\_\_ 

Date : 2023/01/25

# RATLOU LOCAL MUNICIPALITY

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## Office of the Mayor

### DELIVERY OF MID-TERM REPORT FOR 01 JULY 2022- DECEMBER 2022 TO THE MAYOR

Name & Surname	Designation	Contact	Date Received	Signature
CLR MATHOMOLA		078 365 0126		
JAF TA	MAYOR	076 994 0399	25/01/2023	