

# RATLOU LOCAL MUNICIPALITY



## MID-TERM REPORT

PERIOD 1 JULY 2024 – 31  
DECEMBER 2024

# CHAPTER 1

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## 1. INTRODUCTION

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### 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

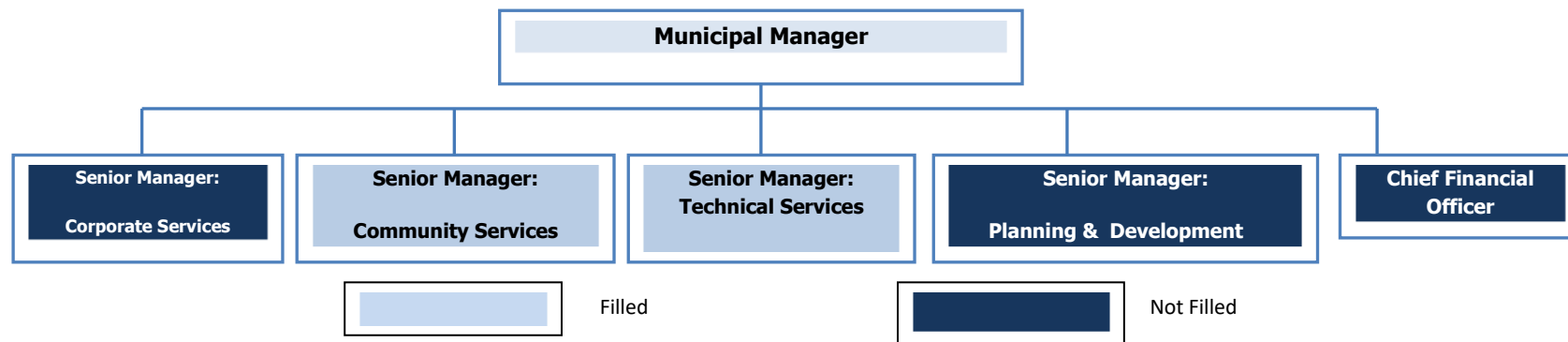
#### 2.1 Brief Municipal Background

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 portable 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>

<b>Licensing of Dogs</b>	Control over the number and health status of dogs through a licensing mechanism.	<b>Not performed</b>
<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.	<b>Not performed</b>
<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.	<b>Performed</b>
<b>Local Sport Facilities</b>	Provision, management and control of any sport facility within the municipal area.	<b>Performed</b>
<b>Markets</b>	Establishment operation or management of markets other than fresh produce markets.	<b>Performed</b>
<b>Municipal Abattoirs</b>	Establishment, conduct and control of facilities for the slaughtering of livestock.	<b>Not performed</b>
<b>Municipal Parks and Recreation</b>	Provision, management and control of any land or gardens set aside for recreation, sightseeing and or tourism.	<b>Performed</b>
<b>Municipal Roads</b>	Construction maintenance and control of a road which the public has the right to.	<b>Performed</b>
<b>Noise Pollution</b>	Control and monitoring of any noise that might affect human health or wellbeing.	<b>Not performed</b>
<b>Pounds</b>	The provision management and maintenance of a facility set aside for securing animals confiscated by the municipality.	<b>Not performed</b>
<b>Public Places</b>	Management, maintenance and control of any land or facility for public use.	<b>Performed</b>
<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.	<b>Performed</b>
<b>Street Trading</b>	Control, regulation and monitoring of the selling of goods and services along public pavement or road reserve.	<b>Performed</b>

<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. 2024/2025 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 2024/2025 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	
					Promote Good Governance	
FINANCIAL				Improve Asset Management		
				Enhance Revenue		
					Promote Financial Accountability	
INNOVATION LEARNING AND GROWTH	Retain and Recruit Talented Employees					
	Achieve Employment Equity				Promote Accountable, Efficient and Transparent Organization	
	Promote Innovation Learning and Growth					
INTERNAL BUSINESS	Achieve a Positive & Productive Employee Climate				Achieve Clean Audit	Improve Spatial Planning
	Improve Technology Efficiency					
	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 PEFORMANCE**

	<b>MUNICIPAL TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT</b>	<b>MUNICIPAL FINANCIAL VIABILITY</b>	<b>LOCAL ECONOMIC DEVELOPMENT</b>	<b>INFRASTRUCTURE AND BASIC SERVICES</b>	<b>GOOD GOVERNANCE</b>	<b>SPATIAL RATIONALE</b>	<b>OVERALL PERFORMANCE</b>
<b>TOTAL KPis PLANNED FOR THE TERM</b>	08	09	05	22	11	01	56
<b>TOTAL ACHIEVED</b>	08	07	02	14	08	01	42
<b>TOTAL NOT ACHHIEVED</b>	00	02	03	08	03	00	14
<b>PERFORMANCE ON PERCENTAGES</b>	100%	77%	40%	63%	72%	100%	75%

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024

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 2025/2026 IDP Adopted	2022/2027 IDP	1 2025/2026 IDP Adopted by 31 May 2024	Not a target for this quarter	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>R50 000</b>				
	Number of Approved 2024/2025 SDBIP	2022/2023 SDBIP	1 Service Delivery and Budget Implementation Plan Approved by 28 June 2025	Not a target for this quarter	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of IDP Rep forums held	4 IDP Rep forum meetings held	4 IDP Representative forum meetings held by 30 June 2025	2 IDP Rep forum meeting held by 31 Dec 24	<b>Achieved</b> 2 IDP Rep forum meeting held	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	2024/2025 IDP & Budget Schedule Activities adopted by Council	2022/2023 Schedule of Activities (IDP/Budget)	2024/2025 IDP & Budget Schedule of Activities Adopted by 31 August 2024	2024/2025 IDP & Budget Schedule of Activities Adopted by 31 August 2024	<b>Achieved</b> 2024/2025 IDP & Budget Schedule of Activities were Adopted by Council	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Mid-term Assessment Held	2023/2024 Mid Term Assessment	1 Mid Term Assessment held by 31 January 2025	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
<b>PROMOTE PLANNING &amp; PERFORMANCE MANAGEMENT</b>	Number of Mid-term Assessments submitted to the Mayor & MEC	2023/2024 Mid Term Assessment	1 Mid-Term assessment submitted to the Mayor & MEC by 25 January 2025	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		Operational				
	Number of Strategic Planning sessions held	2019/2020	1 Strategic Planning Session held by 30 November 2024	1 Strategic Planning Session held by 30 November 2024	<b>Achieved</b> The Strategic Planning Session was held	N/A	N/A
	<b>Budget (R)</b>		R 350 000				
	Number of 202/24 Annual Reports adopted by council	2020/2021 Annual Report	1 23/24 Annual Report Adopted by Council by 31 March 2025	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of PMS Policies reviewed & adopted by Council	Policy exists	1 PMS Policy reviewed & adopted by Council by 31 May 2025	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
<b>Improve Technology Efficiency</b>	Number of IT Master Plans Developed & adopted by Council	Existing	1 IT Master Plans Developed & adopted by Council by 30 May 2025	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>R100 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
IMPROVE TECHNOLOGY EFFICIENCY	Number of Reports on Updated Municipal Website	4 Reports on Updated Municipal Website	4 Reports on Updated Municipal Website By 30 June 2025	2 Reports on Updated Municipal Website By 31 Dec 2024	2 <b>Achieved</b> Report on Updated Municipal Website has been submitted	N/A	N/A
	<b>Budget (R)</b>		<b>R20 000</b>				
	Number of reports on IT, Telephones complains received and submitted to Council for noting	4 reports on IT, Telephones complains received	4 reports on IT, Telephones complains received and submitted to the Audit Committee By 30 June 2025 (ICT Governance, Security Management & Operational Effectiveness)	2 report on IT, Telephones complains received and submitted to the Audit Committee By 30 Dec 2024 (ICT Governance, Security Management & Operational Effectiveness).	<b>Achieved</b> 2 Report on IT, Telephones complains received and submitted to the Audit Committee	N/A	N/A
	<b>Budget (R)</b>		<b>R1000 000</b>				
	Number of Operational Disaster Plans Reviewed	Existing	1 Operational Disaster Recovery Plans Reviewed and submitted to council for noting by 30 May 2025	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>R100 000</b>				
	Number of Business Recovery Plans submitted to the Audit Committee	New	1 Business Recovery Plans submitted to the Audit Committee by 30 June 2025	Not a target for this term	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
RETAIN & RECRUIT TALENTED EMPLOYEES	Number of HR Policies adopted by Council	20 Adopted Policies	24 HR Policies adopted by 30 May 2025	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Human Resource Strategy adopted	Existing	1 Human Resource Strategy adopted by 30 May 2025	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
PROMOTE INNOVATION LEARNING AND GROWTH	Number of 2024/2025 Workplace Skills Development Plan (WSDP) submitted to LGSETA)	2022/2023 WSDP	1 2024/2025 WSDP submitted to LGSETA by 30 April 2025	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>R 600 000</b>				
	Number of 2024/2025 Workplace Skills Development Plan (WSDP) Adopted by Council	2023/2024 WSDP	1 2024/2025 WSDP adopted by 30 May 2025	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of applicants benefiting from the Tertiary fund assistance	6 applicants benefitting	24 applicants benefiting from the Tertiary fund assistance by 31 March 2025.	Advertisement by 30 September 2024. Assessment to select the 10 beneficiaries by 31 December 2024	<b>Achieved</b> The Advertisement has been published	N/A	N/A
	<b>Budget (R)</b>		<b>R 500 000</b>				
	Number of Workplace Skills Development Plan targets achieved	New	4 Workplace Skills Development Plan targets achieved by 30 June 2025	Not a target for this term	N/A	N/A	N/A
<b>Budget (R)</b>		<b>R 100 000</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
ACHIEVE EMPLOYMENT EQUITY	Number of Employment Equity Plan submitted to the dept of labour	2022/2023 Employment Equity Plan	1 Employment Equity Plan submitted by 15 January 2025	Not a target for this 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 2025	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	4 LLF Meetings held by 30 June 2025.	2 LLF Meetings held by 30 December 2024	<b>Achieved</b> 3 LLF Meetings were held	The over performance was due to two(2) special LLF that were held during the quarter	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of employees that have signed Code of conduct	235	215 employees that have signed Code of conduct by 31 July 2024	215 employees that have signed Code of conduct by 31 July 2024	<b>Achieved</b> 215 employees that have signed Code of conduct	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
PROMOTE FINANCIAL ACCOUNTABILITY	2025/2026 Budget approved by Council	2023/2024 Budget	2025/2026 Budget approved by 31 May 2025	Process Plan (Schedule of Activities) Adopted by 31 August 2024	<b>Achieved</b> Process plan was adopted on the 28 <sup>th</sup> of August 2024	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Budget Related policies* adopted by Council	14 Policies	14 Budget Related Policies Adopted by 30 May 2025	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	2024/2025 Adjustment Budget Approved by Council	2022/23 Adjustment budget approved	Approved 2024/2025 Adjustment Budget by 28 February 2025	Budget Analysis Report (Actuals) by 31 December 2024	<b>Achieved</b> Budget analysis report has been prepared during the Mid-Term assessment	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Council approved 2023/2024 Annual Financial Statements (AFS) submitted to the Office of the Auditor-General (A-G)	2022/2023 Audited AFS	2023/2024 AFS submitted to A-G by 30 August 2024	Compiled & Submitted 2022/2023 AFS by the 31 August 2024	<b>Achieved</b> AFS were compiled and submitted to office of AG on the 31 <sup>st</sup> of August 2024	N/A	N/A
	<b>Budget (R)</b>		<b>R5000 000</b>				
	Number of Supply Management reports submitted to council	4 Supply Management reports	4 Supply Management reports submitted to council for noting By 30 June 2025	2 Supply Management reports submitted to council for noting by 31 December 2024	<b>Achieved</b> 2 Supply Chain Management report has been submitted to council	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 Consumer Awareness campaigns held	New	2 Consumer Awareness campaigns held by 30 March 2025	1 Consumer Awareness campaigns held by 30 September 2024	<b>Not Achieved</b> 0 Consumer Awareness campaigns held	Delayed due to financial system migration	Awareness is scheduled for the 2nd Quarter.
	<b>Budget (R)</b>		<b>R50 000</b>				
	Number of MPRA meetings held	4 PMRA meetings held	4 MPRA meetings held by 30 June 2025	2 MPRA meetings held by 31 <sup>st</sup> December 2024	<b>Not Achieved</b> The target was not achieved 0 MPRA meeting was held	The Council had previously approved the writing off of rates balances, however subsequent to consultations with other relevant stakeholder the resolution was rescinded as it was not compliant with the legislation.	The municipality is in Consultations with Farmers Union on this matter to speed up the process of recovering the debts.
	<b>Budget (R)</b>		<b>Operational</b>				
	% Collection of billed revenue (i.e., Opening Balance + Billing-impairment-closing + billing*100)	35%	95% Collection of billed revenue (i.e., Opening Balance + Billing-impairment-closing + billing*100)	95% Collection of billed revenue (i.e., Opening Balance + Billing-impairment-closing + billing*100)	<b>Not Achieved</b> Rentals= 54.6 %  Rates & Taxes = 60.92% Registration & Licencing Commission = 24.32%  Average = 54.6 %	Rates & Taxes Billing were completed and posted into the system. Payments were also made.	The Municipality will continue engaging debtors whose accounts are outstanding until the debt is settled in full.
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of quarterly AFS submitted to Council	New	4 quarterly AFS submitted to Council for noting by 30 June 2025	2 quarterly AFS submitted to Council for noting by 31 December 2024	<b>Achieved</b> 2 quarterly AFS was 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
ACHIEVE CLEAN AUDIT	Number of Audit Action Plans Developed to address Auditor – General (A-G Queries adopted by Council	2021/22 Audit Action Plan	1 Audit Action Plan Developed by 31 January 2025	Not a target for this term	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 by 30 June 2025	Not a target for this term	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 by 30 June 2025	5 PAAP reports included in the Management Meeting by 31 December 2024	<b>Achieved</b> 6 PAAP reports were included in the Management Meetings	The over performance was due to the Audit Steering Committee meetings during the Audit period	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Asset registers updated	Existing	1 Asset registers updated by 30 July 2024	1 Asset registers updated by 30 July 2024	<b>Achieved</b> 1 Asset register updated by 30 July 2024	N/A	N/A
<b>Budget (R)</b>		<b>Operational</b>					

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024

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 created	1000 Jobs created through Expanded Public Works Programme, Community Workers Programme, Capital Projects and other Local Economic Development initiatives by 30 June 2025	Not a target for this quarter	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>R34 500 000 (MIG) R1 221 660 000 (EPWP)</b>				
	Number of SMMEs/Cooperatives support initiatives	4 Support Initiatives	6 Support initiatives by 30 June 2025 ( <b>Funding, Business Plan Development, Exhibitions, Training &amp; Workshops</b> )	2 Support initiatives by 31 December 2024	<b>Achieved</b> 2 Support initiatives was provided	N/A	N/A
	<b>Budget (R)</b>		<b>R 200 000</b>				
	Number of reports on the implementation of the SLP	Existing	4 reports on the implementation of the SLP by 30 June 2025	2 reports on the implementation of the SLP by 31 December 2024	<b>Not Achieved</b> Community of kraaipan halted the process of community consultation for SLP at ransom hence we can finalise until today	The corrective measures are to ask leadership of the Municipality in relation with tribal authority of kraaipan to meet with community to solve the grievances of the community.so as to allow slp process to be finalised for mine to pay the project and we move forward	Community of kraaipan halted the process of community consultation for SLP at ransom hence we can finalise until today
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Tourism Initiatives conducted	Kraaipan Museum	4 Tourism Initiatives Conducted by the 30 June 2025 (Marketing, Heritage)	2 Tourism Initiative conducted by 31 December 2024 ( <b>Heritage Day celebrations and Setlhwatlwe Heritage</b> )	<b>Achieved</b> 2 Tourism Initiative s were conducted	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024

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)	10 Boards installed	10 Signage & Branding Erected by 30 June 2025 (Information Boards)	Not a target for this quarter	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of reports on Profiled Lodges, Game Lodges & B&Bs	1 Report	4 Reports on Profiled Lodges, Game Lodges & B&Bs by 30 June 2025	2 Reports on Profiled Lodges, Game Lodges & B&Bs by 31 December 2024	<b>Not Achieved</b> 1 Report on Profiled Lodges, Game Lodges & B&Bs was conducted	The owners not interested to come to the party with municipality	The only way we can make this owners come to party is when we can have business bylaws
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of CPAs profiled	New	2 CPAs profiled by 30 June 2025 <b>(Gaesegwe &amp; Makgobi CPAs)</b>	1 CPA's profiled by 31 December 2024	<b>Not Achieved</b> 0 CPA's was profiled	During the period the Municipality was involved with SPAZA shops registration	The CPA profiling will be conducted during the third quarter
	<b>Budget (R)</b>		<b>Operational</b>				

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024

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	Km of gravel roads maintained	16.4 km	5 km of gravel roads maintained by 30 June 2025	Not a target for this quarter	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>R 1 200 000</b>				
	Number of Reports on Serviced and Maintained High Mast & Flood Lights	9 Reports	4 Reports on Serviced and Maintained High Mast & Flood Lights by 30 June 2025	2 reports on Serviced and Maintained High Mast & Flood Lights by 31 December 2024	<b>Not Achieved</b> 1 report on Serviced and Maintained High Mast & Flood Lights	Delayed appointment of Service Provider	Tender closing 09 Jan 2025. Internal team has been maintaining where they can but shortage of spares inhibits full maintenance
	<b>Budget (R)</b>		<b>R 3 000 000</b>				
	Number of indigents on the register	1 Indigents in the register	20893 Indigents in the register by 31 May 2025	20893 Indigents in the register by 31 December 2024	<b>Achieved</b> 22 657 HH Registered	Accelerated registration of Indigents	Ensure all the new registrations comply to Policy Requirements
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Reports on Eskom Electrification Programme & Projects submitted to Council	4 reports on Eskom Electrification Programme & Projects	4 reports on Eskom Electrification Programme & Projects submitted to Council by 30 June 2025	2 Reports Eskom Electrification Programme & Projects by 31 December 2024	<b>Achieved</b> 2 Report on Eskom Electrification Programme & Projects has been submitted to Council	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Indigent Household (HH) receiving Free Basic Electricity	20893 HH	20893 Indigent households receiving FBE by 30 June 2025	Not a target for this quarter	N/A	N/A	N/A
<b>Budget (R)</b>		<b>R 5 590 000</b>					

**RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024**

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
<b>PROVISION OF BASIC MUNICIPAL SERVICES &amp; INFRASTRUCTURE</b>	Number of Reports on the implementation of Water Projects by DWA&S, NMMDM & Magalies Water noted by Council	4 reports	4 Reports on the implementation of Water Projects by DWA&S, NMMDM & Magalies Water by 30 June 2025	2 Reports on the implementation of Water Projects by DWA&S, NMMDM & Magalies Water by 31 Dec 2024	<b>Achieved</b> 2 Report on the implementation of Water Projects by DWA&S, NMMDM & Magalies Water noted by Council	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Strategic Waste Removal points noted by Council	4 Reports	4 reports on Strategic Waste Removal points noted by Council by 30 June 2025	2 report on Strategic Waste removal Report noted by Council by 31 December 2024	<b>Achieved</b> 2 report on Strategic Waste removal Report has been noted by Council		
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Reports on Housing Projects Implemented by DHS noted by Council	4 Reports	4 reports on the Housing Reports implemented by COGHSTA by 30 June 2025	2 report on the Housing Reports implemented by COGHSTA by 31 Dec 2024	<b>Achieved</b> 2 Housing Reports implemented by COGHSTA has been noted by Council	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Sport Facilities constructed for Phase 2 & 3	8	1 Sport Facility constructed (Phase 2 & 3) by 30 June 2025 ( <b>Logageng</b> )	Site re-established and Dressing area building at Window level and Athletic tracks gravelling complete by 31 Dec 2024	<b>Achieved</b> Athletic tracks gravelling completed	N/A	N/A
	<b>Budget (R)</b>		<b>R10 000 000</b>				

**RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024**

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
	Number of completed & energised high mast lights – Phase 1	Existing	04 Completed & energised High Mast Lights – Phase 01 by 30 June 2025 (Ward 06)	Site established 100% and Four foundations footing complete and awaiting manufacturing and assembly of masts by 31 Dec 2024	<b>Not Achieved</b> The process is currently at an evaluation stage	All management team responsible for Evaluation were held up on audit process during the period	Evaluation and Adjudication to be completed by mid-February 2025 and appointment be issued to the winning bidder.
	<b>Budget (R)</b>		<b>R 2 615 339.79</b>				
	Number of internal access roads constructed and completed	Existing	1 Internal Access Road constructed & completed in Madibogo Pan & Diolwane by 30 June 2025	-Base layer completed -Culvert crossing construction at 70% -Laying of pavement blocks at 25% by 31 Dec 2024	<b>Achieved</b> 1.8km paving blocks layer (80% completion)	The over performance was due to the commitment and good performance of the Contractor	N/A
	<b>Budget(R)</b>		<b>R 10 520 338.83</b>				
<b>Provision of Basic Municipal Services and Infrastructure</b>	Number of internal access roads constructed and completed	Existing	1 Internal Access Road constructed and completed in Makgobistad by 30 June 2025	-Base layer complete and -Laying pavement blocks at 80% by 31 Dec 2024	<b>Not Achieved</b> <b>The construction is standing at 40%</b>	This due the poor performance of the Contractor	The responsible portfolio is currently playing its oversight for possible intervention
	<b>Budget(R)</b>		<b>R 10 155 650.52</b>				
	Number of internal access roads constructed and completed	Existing	1 Internal Access Road constructed in Mabule & Mathateng completed by 30 June 2025	All payment due to the contractor and consultant paid and project on practical completion by 30 September 2024	<b>Achieved</b> All payment due to the contractor and consultant were paid and project is at practical completion	N/A	N/A
	<b>Budget(R)</b>		<b>R 4 169 420.86</b>				

**RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024**

**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
<b>PROVISION OF BASIC MUNICIPAL SERVICES &amp; INFRASTRUCTURE</b>	Number of cemeteries fenced	Existing	1 Cemetery yard fenced and 4 VIP toilets installed by 30 September 2024 ( <b>Setlagole, Ward 05</b> )	Two sliding gates and six VIP toilet doors installed	<b>Not achieved</b> 0 sliding gates and six VIP toilet doors were installed	The Municipality still owe the consultant money for work previously done and that led to him pausing with work	A claim has been submitted and payment should be effected by 15 <sup>th</sup> Oct 2024.
	<b>Budget (R)</b>		<b>R 250 000.00</b>				
	Number of internal access roads constructed	Existing	1 Internal Access Road constructed in Setlhathwe by 30 June 2025 ( <b>Phase 01</b> ) Ward 13	Designs complete and Contractor appointed by 31 December 2024	<b>Not Achieved</b> The process is currently at an evaluation stage	All management team responsible for Evaluation were held up on audit process during the period	Evaluation and Adjudication to be completed by mid-February 2025 and appointment be issued to the winning bidder.
	<b>Budget (R)</b>		<b>R 2 875 000.00</b>				
	Number of Community Halls constructed and completed	Existing	1 Community Hall constructed & Completed in Garelang – By 31 March 2025 ( <b>Ward 09</b> )	-General Plumbing at 100% -Electrical wiring at 100% and Eskom connection complete -doors and glazing complete by 31 Dec 2024	<b>Not Achieved</b> The process is currently at an evaluation stage	All management team responsible for Evaluation were held up on audit process during the period	Evaluation and Adjudication to be completed by mid-February 2025 and appointment be issued to the winning bidder.
	<b>Budget (R)</b>		<b>R 1 200 000.00</b>				
	Number of specialized vehicles for waste management purchased	New	08 Specialized vehicle purchased for Waste Management by 30 March 2025 ( <b>2x 7-ton Skip Loader Trucks, 1 x 7 Waste Compressor Truck, 2 x TLB, 1 x Tractor</b> )	Service provider appointed, Specifications submitted and approved by 31 Dec 2024	<b>Achieved</b> The specifications has been submitted and approved	N/A	N/A
<b>Budget (R)</b>		<b>R 11 604 008.00</b>					
	Number of internal access roads re-constructed and completed	Existing	1 internal access roads remedial work completed in Kraaipan by 30 December 2024	- Removal of existing pavement blocks - Ripping and cut to spoil existing pavement layers - Ripping and recompacting roadbed and stockpiling for sub-base layer stabilized base layer 1 internal access roads remedial work completed in Kraaipan by 31 December 2024	<b>Achieved</b> The project is completed and the road is open for Public use	The over performance was due to the commitment and good performance of the Contractor	N/A
	<b>Budget (R)</b>		<b>R 4 221 080.43</b>				

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024

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 Library Awareness Programmes Held	4	5 Library Awareness Programmes Held by 30 June 2025	3 Library Awareness programme held by 31 Dec 2024	<b>Not Achieved</b> 1 Library Awareness programme was held	The target was not achieved as schools were focused on final exams	The target will address in the third quarter
	<b>Budget (R)</b>		<b>R20 000</b>				
	Number of Library Statistical Reports submitted to CATA	New	4 Library Statistical Reports submitted to CATA by 30 June 2025	2 Library Statistical Report by 31 Dec 2024	<b>Achieved</b> 2 Library Statistical Report submitted	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Libraries with Functional Committees	New	3 Libraries with Functional Committees by 30 June 2025	3 Libraries with Functional Committees by 31 Dec 2024	<b>Achieved</b> 3 Libraries are with Functional Committees	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Library Committee Meetings Held	New	4 Library Committees meetings held by 30 June 2025	2 Library Committee meeting held by 31 Dec 2024	<b>Achieved</b> 2 Library Committee meeting were held	N/A	N/A
<b>Budget (R)</b>		<b>Operational</b>					
REVENUE ENHANCEMENT	Number of Traffic Fines Issued	??	2000 Traffic Fines issued by 30 June 2025	1000 Traffic Fines issued by 31 Dec 2024	<b>Not Achieved</b> 127 Traffic Fines were issued	Due to over saturation of by two Provincial and Local Law enforcement offices	It has been resolved to conduct Ratlou North in order to meet the target
	<b>Budget (R)</b>		Operational				
	Number of road blocks conducted	4 road blocks conducted	4 road blocks conducted by 30 June 2025	2 road block conducted by 31 Dec 2024	<b>Achieved</b> 6 Road blocks conducted	The over performance was due to the festive road safety awareness conducted with stakeholders	N/A
<b>Budget (R)</b>		<b>Operational</b>					

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024

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 Charters reviewed	1 Audit Charter	1 Audit Charter reviewed by 31 December 2024	1 Audit Charter reviewed by 31 December 2024	<b>Not Achieved</b> 0 Audit Charter reviewed	The Audit Charter is due for review with other Internal Audit documents in the fourth quarter	The Audit Charter will be submitted for review during the fourth Quarter
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Audit Committee Sitings held	????	4 Audit Committee Sitings held by 30 June 2025	2 Audit Committee Sitings by 31 December 2024	<b>Achieved</b> 3 Audit Committee Sitings	The over performance is due to Special sitting on AFS & APR Review	The IA Operational Plan will be aligned with the targets as outlined in the SDBIP during the revision
	<b>Budget (R)</b>		<b>R 100 000</b>				
	Number of Internal Audits Conducted	4 Internal Audits	4 Internal Audits Conducted By 30 June 2025	2 Internal Audits Conducted by 31 December 2024	<b>Achieved</b> 3 Internal Audits were conducted	The over performance is in line with the Operational Plan Dictates two reports per quarter	The IA Operational Plan will be aligned with the targets as outlined in the SDBIP during the revision
	<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 2025	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 2025	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 to Audit Committee for consideration by 31 December 2024	<b>Not Achieved</b> 1 Internal Audit Report was submitted to Audit Committee	The Audit Committee did not sit during the period	The reports will be considered during the third quarter	
<b>Budget (R)</b>		<b>Operational</b>					

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024

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) Adopted by Council	Strategy in place	1 Adopted RMS by 31 May 2025	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of Fraud and Corruption Strategy adopted by Council	Strategy in place	1 Fraud & Corruption Strategy Adopted by Council by 31 May 2025	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>Operational</b>				
	Number of MPAC Reports submitted to Council for noting	4	4 MPAC Reports submitted to council for noting by 30 June 2025	2 MPAC Report submitted by 30 Dec 2024	<b>Achieved</b> 2 MPAC report was submitted to Council for Noting	N/A	N/A
	<b>Budget (R)</b>		<b>R17 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 by 31 December 2024	<b>Not Achieved</b> The Target was not achieved	The MPAC was dissolved due to lack of performance during the period	The training will be conducted during Quarter 3 for the newly established Committee
	<b>Budget (R)</b>		<b>R17 000</b>				
	Number of functional Ward Committees	14	14 Functional Ward Committees	14 Functional Ward Committees by 31 December 2024	<b>Achieved</b> All 14 Ward Committees are functional	N/A	N/A
	<b>Budget (R)</b>		<b>R2 604 000</b>				
Number of Ward Committees reports submitted to Council	4	4 Ward Committees reports submitted to Council by 30 June 2024	2 Ward Committee reports submitted to Council by 31 December 2024	<b>Achieved</b> 2 Ward Committee report was submitted to Council	N/A	N/A	
<b>Budget (R)</b>		<b>Operational</b>					

**RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024**

**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
<b>PROMOTE GOOD GOVERNANCE</b>	Number of Public Participation Events Supported <small>IDP/Budget/PMS, Annual Report, x Imbizos &amp; Ward Comm. Functions)</small>	4	4 Public Participation events supported by 30 June 2025 <small>IDP/Budget/PMS, Annual Report, x Imbizos &amp; Ward Comm. Functions)</small>	2 Public Participation event supports by 31 December 2024 <small>IDP/Budget/PMS, Annual Report, x Imbizos &amp; Ward Comm. Functions)</small>	<b>Achieved</b> 2 Public Participation event were supported	N/A	N/A
	<b>Budget (R)</b>		<b>R300 000</b>				
<b>PROMOTE COMMUNITY PARTICIPATION</b>	Number of Youth Summit Held	New	1 Youth Summit Held by 30 June 2025	Not a target for this term	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>R110 000</b>				
	Number of Youth Career Exhibition Held	New	1 YCE Held by 30 June 2025	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 2025	Not a target for this term	N/A	N/A	N/A
<b>Budget (R)</b>		<b>R60 000</b>					

**RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024**

**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
	Number of Disability Forum Meetings Held	New	4 Disability Forum Meetings Held by 30 June 2025	2 Disability Forum Meetings Held by 31 Dec 2024	<b>Achieved</b> 2 Disability Forum Meetings was Held	N/A	N/A
	<b>Budget (R)</b>		<b>R 90 000</b>				
<b>PROMOTE COMMUNITY PARTICIPATION</b>	Number of Operational Tele Centres	3 Telecentres	3 Operational Tele Centres by 30 June 2024 (Tshidilamolomo, Kraaipan & Setlagole)	3 Operational Tele Centres by 31 December 2024 (Tshidilamolomo, Kraaipan & Setlagole)	<b>Achieved</b> 3 Tele Centres are Operational	N/A	N/A
	<b>Budget (R)</b>		<b>R300 000</b>				
<b>Enhance Communication</b>	Number of Reports on Moderations & Assessments	1	1 Moderation & Assessment report noted by Council by 30 June 2025	Not target for this quarter	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>R300 000</b>				
	Number of Graduation Ceremonies held	1	1 Graduation Ceremonies held by 30 June 2025	Not a target for this quarter	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>R300 000</b>				
	Number of Accredited Telecentres	1	1 Telecentre Accredited by 30 June 2025	Not a target for this quarter	N/A	N/A	N/A
<b>Budget (R)</b>		<b>R300 000</b>					

**RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024**

SPATIAL RATIONALE							
Objectives	Performance Indicator	Baseline	Annual Target	Mid-Term Target	Actual Performance	Reasons for variance (under / over performance)	Corrective measures
<b>IMPROVE SPATIAL PLANNING</b>	Number of Sipplementary Valuation Rolls implemented	2022 – 2028 GVR	1 Supplementary Valuation Roll implemented by 30 June 2025	Not a target for this quarter	N/A	N/A	N/A
	<b>Budget (R)</b>		<b>R 600 000</b>				
	Number of Funding applications submitted for Land Tenure Upgrades	Setlagole & Madibogo	1 Funding applications submitted for Land Tenure Upgrades by 30 December 2024 ( <b>Logageng &amp; Makgobistad</b> )	1 Funding applications submitted for land Tenure upgrades by 31 December 2024	<b>Achieved</b> 1 Funding applications submitted for land Tenure upgrades	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 2024**

#### **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 2024–31 DECEMBER 2024**

### **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 2024 – 31 DECEMBER 2024**

**1.1 EXECUTIVE SUMMARY**

**Operating Budget 2024/2025 Financial Year**

Detail of Revenue, Expenditure and Capital Source	Total Budgeted Revenue and Expenditure	Pro rata Budgeted Revenue and Expenditure First Six Months 2024/2025	Revenue and Expenditure Actuals	Deviation	Percentage
	2024/2024	2024/2025	2024/2025	2024/2025	2024/2025
Total Operating Income	226 243 173	113 121 586	166 159 117	(53 037 531)	147%
Total Operating Expenditure	257 525 361	128 762 681	126 296 195	2 466 486	98%
Surplus (Deficit)	<b>(31 282 188)</b>	<b>(15 641 094)</b>	<b>39 862 923</b>	<b>(55 504 017)</b>	<b>49%</b>
Capital Transfers	41 785 750	20 892 875	27 733 620	(6 840 745)	133%
Capital Budget ( Internal Generated Funds)	9 046 000	4 523 000	2 952 391	1 570 609	65%

The table above shows the overall Operating Revenue Budget of R 226 243 173 from which R 166 159 117 is collected or billed giving the year-to-date billing of 73% exclusive of capital transfers. The Operating Expenditure Budget of R 257 525 361 is reported with the total actual spending of R 126 296 195 which is 49% spending for six months which result in a surplus of R 10 503 562. The Capital Budget funded from Government Grants amounts to R 41 785 750 while capital portion funded from Internally Generated Funds amounts to R 9 046 000 with total capital performance of R 30 686 011.

**RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024**

**Financial Performance Revenue**

The Billed Revenue versus the Pro Rata Revenue Budget by type for the first six months of the 2024/2025 financial year can be summarised as follows:

Detail of Revenue by Source	Total Budgeted Revenue	Pro rata Budgeted Revenue	Billed Revenue/ Received	Deviation	Percentage
	2024/2025	First Six Months 2024/2025	2024/2025	2024/2025	2024/2025
Property rates	28 783 101	14 391 550	28 291 143	(13 899 593)	98%
Service charges - electricity revenue	609 099	304 550	341 055	(36 505)	56%
Rental of facilities and equipment	2 526 725	1 263 363	1 039 183	224 179	41%
Interest earned - external investments	11 189 231	5 594 616	3 087 654	2 506 962	28%
Interest earned - trading	3 261 148	1 630 574	-	1 630 574	0%
Licenses and Permits	497 640	248 820	87 617	161 203	18%
Fines, penalties and forfeits	293 652	146 826	105 150	41 676	36%
Agency services	1 395 308	697 654	510 255	187 399	37%
<b>Transfers and subsidies - Operational</b>	<b>177 367 251</b>	<b>88 683 626</b>	<b>132 112 870</b>	<b>(43 429 245)</b>	<b>74%</b>
Equitable Share Allocation	168 819 000	84 409 500	126 614 000	(42 204 500)	75%
EPWP	1 589 000	794 500	761 430	33 070	48%
FMG	3 000 000	1 500 000	2 613 781	(1 113 781)	87%
Library Grant	1 760 000	880 000	392 000	488 000	22%
MIG(OPEX)	2 199 251	1 099 626	1 731 659	(632 034)	79%
Other Revenue	320 018	160 009	584 190	(424 181)	183%
<b>TOTAL OPERATING REVENUE</b>	<b>226 243 173</b>	<b>113 121 586</b>	<b>166 159 117</b>	<b>(53 037 531)</b>	<b>73%</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 less than anticipated by 2% due to the new properties in the valuation roll and due to a less customer, who applied for rebates. The municipality will have to adjust its budget with this 2% to align with the billing as this revenue item is a once off billing.
- **Service charges:** The municipality have billed more than anticipated with up to 12% and will then have to slightly adjust this revenue item upwards to ensure alignment considering the last six months of the year 2024-2025.
- **Rental of facilities:** The performance for the first six months is showing an under performance of 18% as compared to the half year budget and will have to be decreased during budget adjustments.
- **Interest on Investments:** The municipality will have to reduce this revenue item is the underperformance on it is sitting at 45%. The municipality during budgeting anticipated that the municipality Was going to receive the MIG grants by July to invest it immediately for generating interest but the municipality could not receive a tranche as previously due to the fact that the municipality is on cost reimbursement and this negatively affected this revenue item.
- **Traffic Fines:** The municipality have only issued 72% of the estimated budget on traffic fines and will have to revise this revenue item downwards as there is a material underperformance as compared to the budgeted amount.
- **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 did not perform as projected which suggests downwards adjustment. As only 73% was collected as at December 2024.
- The Municipality have received two transfers for **Equitable Share** through payment schedule issued and expecting the last transfer around March 2025.
- **Licences and Permits:** This revenue item will have to be reduced as the revenue generated for the six months is only 35%.

## RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024

- **Financial Management Grant** of the municipality was transferred as allocated and revenue was recognised on conditions that were met. Performance is sitting at 87%.
- **Library Grant:** Revenue recognised to date is 22%, the municipality is expecting to spend the full amount as there are commitments on the grant spending which will form part of the next six months reporting.
- **EPWP grant:** The municipality have received the 2<sup>nd</sup> tranche of EPWP and is expecting to receive the last tranches. Revenue was recognised for conditions that were met at 48%.
- **Municipal Infrastructure Grant:** The MIG has spent on PMU administrative cost at a performance of 79%.
- **The other revenue:** The revenue item has over performed due to insurance claims which was underestimated and will have to be revised upwards during budget adjustments.

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024

**Financial Performance Expenditure**

The Actual Expenditure versus the Pro Rata Budget Expenditure by type for the first six months of the 2024/2025 financial year can be summarised as follows:

Detail of Expenditure by Source	Total Budgeted Expenditure	Pro rata Budgeted Expenditure First Six Months 2024/2025	Actual Expenditure 2024/2025	Deviation 2024/2025	Percentage 2024/2025
	2024/2025	2024/2025	2024/2025	2024/2025	2024/2025
Employee related Cost	103 278 300	51 639 150	55 643 991	(4 004 841)	54%
Remuneration of Councilors	12 961 900	6 480 950	5 756 255	724 695	44%
Irrecoverable Debts Written Off	6 000 000	3 000 000	-	3 000 000	0%
Depreciation and Amortisation	36 000 000	18 000 000	15 419 247	2 580 753	43%
Finance Charges	60 000	30 000	25 847	4 153	43%
Inventory consumed	2 175 000	1 087 500	1 140 105	(52 605)	52%
Contracted Services	48 066 721	24 033 361	21 277 263	2 756 097	44%
<b>Grant Expenditure</b>	<b>8 548 251</b>	<b>4 274 126</b>	<b>5 498 870</b>	<b>(1 224 745)</b>	<b>64%</b>
FMG	3 000 000	1 500 000	2 613 781	(1 113 781)	87%
Library	1 760 000	880 000	392 000	488 000	22%
EPWP	1 589 000	794 500	761 430	33 070	48%
PMU	2 199 251	1 099 626	1 731 659	(632 034)	79%
Other Expenditure	48 983 440	24 491 720	27 033 486	(2 541 766)	55%
<b>TOTAL OPERATING EXPENDITURE</b>	<b>257 525 361</b>	<b>128 762 681</b>	<b>126 296 195</b>	<b>2 466 486</b>	<b>49%</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 the budget upwards due to implementation of job evaluation. There is already 8% overspending for the first six months which is expected to increase as critical vacant positions must be filled.
- **Remuneration of councillors:** The councillors have been remunerated and there might be a slight adjustment which resulted from the upper limits provision which where lesser than anticipated.
- **Depreciation & Bad Debts:** The municipality have processed transacting journal for depreciation which is 43% to date. The item might not need adjustments as the assets are still to be completed or procured and will increase the depreciation amount.
- **Debt Impairment** This expenditure item is performed at year end.
- **Interest Expense:** The finance cost performance has underperformed at around 34% which is good and there might be minor adjustment to ensure full provision.
- **Contracted Services:** The municipality have spent on security services, catering, legal fees, rentals of machine, etc. The spending is slightly less than anticipated and will need to be adjusted where necessary.
- **Other Expenditure:** The municipality have been spending on Electricity (FBS), 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 2024 – 31 DECEMBER 2024**

- **Capital Grants**

The Actual Capital Expenditure versus the Budgeted Capital Expenditure for the first six months of the 2024/2025 Financial year can be summarized as follows:

**A brief explanation for variances between 2023/24 Budget and 2023/24 Actual follows:**

Municipal Vote	Department	Detailed of Capital Expenditure	Total Budgeted Capital Expenditure	Transfer Received	Actual Capital Expenditure	Deviation
Infrastructure	Technical Services	Infrastructure Projects	41 785 750	26 419 999	27 733 620	14 052 130
<b>TOTALS</b>			<b>41 785 750</b>	<b>26 419 999</b>	<b>27 733 620</b>	<b>14 052 130</b>

The budget allocation for the 2023/2024 amounts to **R 41 785 750** with a year to date actual of **R 27 733 620** vat exclusive.

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024

**Operating budget - Revenue by Municipal Vote**

The Billed Revenue versus the Pro rata revenue budget by municipal vote for the first six months of 2024/2025 financial year can be summarised as follows:

Detail of Revenue Per Municipal Vote	Total Budgeted Revenue	Pro rata Budgeted Revenue	Billed Revenue/Received	Deviation	Percentage
	2024/2025	First Six Months 2024/2025	2024/2025	2024/2025	2024/2025
Mayor and Council	43 426 901	21 713 451	32 724 911	(11 011 460)	151%
Office of the Accounting Officer	15 258 100	7 629 050	11 443 552	(3 814 502)	150%
Corporate Services	49 592 121	24 796 061	48 927 294	(24 131 234)	197%
Budget and Treasury Office	56 369 095	28 184 547	39 520 146	(11 335 598)	140%
Technical Services	20 441 675	10 220 837	3 585 131	6 635 706	35%
Town Planning	9 768 441	4 884 221	8 313 165	(3 428 945)	170%
Community Services	19 828 840	9 914 420	6 059 598	3 854 822	61%
Library	11 558 000	5 779 000	15 585 320	(9 806 320)	270%
<b>TOTALS</b>	<b>226 243 173</b>	<b>113 121 586</b>	<b>166 159 117</b>	<b>(53 037 531)</b>	<b>147%</b>

**RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024**

**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 2024/2025 Financial year can be summarised as follows:

Detail of Expenditure Per Municipal Vote	Total Budgeted Expenditure	Pro rata Budgeted Expenditure	Actual Expenditure	Deviation	Percentage
	2024/2025	First Six Months 2024/2025	2024/2025	2024/2025	2024/2025
Mayor and Council	43 234 400	21 617 200	20 895 770	721 430	97%
Office of the Accounting Officer	14 108 100	7 054 050	7 384 128	(330 078)	105%
Corporate Services	47 212 121	23 606 061	26 811 757	(3 205 696)	114%
Budget and Treasury Office	78 587 500	39 293 750	35 364 153	3 929 597	90%
Technical Services	33 540 000	16 770 000	15 152 753	1 617 247	90%
Town Planning	9 718 440	4 859 220	5 454 160	(594 940)	112%
Community Service	19 792 800	9 896 400	9 165 625	730 775	93%
Library	11 332 000	5 666 000	6 067 849	(401 849)	107%
<b>TOTALS</b>	<b>257 525 361</b>	<b>128 762 681</b>	<b>126 296 195</b>	<b>2 466 486</b>	<b>98%</b>

# RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024

## 1.2 IN-YEAR BUDGET STATEMENT TABLES

### 1.2.1 Table C 1- Monthly Budget Statement Summary

NW381 Ratlou - Table C1 Monthly Budget Statement Summary - M06 December

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	28 783	-	28 291	28 291	14 392	13 900	97%	-
Service charges	-	609	-	54	341	305	37	12%	-
Investment revenue	-	11 189	-	494	3 088	5 595	(2 507)	-45%	-
Transfers and subsidies - Operational	-	177 367	-	58 728	132 113	88 684	43 429	-	-
Other own revenue	-	8 294	-	662	2 326	4 147	(1 821)	-44%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>226 243</b>	-	<b>88 230</b>	<b>166 159</b>	<b>113 122</b>	<b>53 038</b>	<b>47%</b>	-
Employee costs	-	103 278	-	8 002	55 644	51 639	4 005	-	-
Remuneration of Councilors	-	12 962	-	991	5 756	6 481	(725)	-	-
Depreciation and amortisation	-	35 955	-	2 603	15 419	17 978	(2 558)	-	-
Interest	-	60	-	4	26	30	(4)	-	-
Inventory consumed and bulk purchases	-	6 725	-	1 000	4 567	3 363	1 205	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	98 500	-	11 094	44 883	49 250	(4 367)	-9%	-
<b>Total Expenditure</b>	-	<b>257 480</b>	-	<b>23 694</b>	<b>126 296</b>	<b>128 740</b>	<b>(2 445)</b>	<b>-2%</b>	-
<b>Surplus/(Deficit)</b>	-	<b>(31 237)</b>	-	<b>64 537</b>	<b>39 864</b>	<b>(15 619)</b>	<b>55 482</b>	<b>-355%</b>	-
Transfers and subsidies - capital (monetary allocations)	-	41 786	-	16 029	30 765	20 893	9 872	47%	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>10 549</b>	-	<b>80 566</b>	<b>70 628</b>	<b>5 274</b>	<b>65 354</b>	<b>1239%</b>	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>10 549</b>	-	<b>80 566</b>	<b>70 628</b>	<b>5 274</b>	<b>65 354</b>	<b>1239%</b>	-
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>50 832</b>	-	<b>6 110</b>	<b>28 811</b>	<b>25 416</b>	<b>3 395</b>	<b>13%</b>	-
Capital transfers recognised	-	50 612	50 612	-	-	25 306	(25 306)	-100%	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	<b>50 612</b>	<b>50 612</b>	-	-	<b>25 306</b>	<b>(25 306)</b>	<b>-100%</b>	-
<b>Financial position</b>									
Total current assets	-	(3 769 569)	-	-	5 085 686	-	-	-	-
Total non current assets	-	14 832	-	-	441 973	-	-	-	-
Total current liabilities	-	(4 253 764)	-	-	(544 637)	-	-	-	-
Total non current liabilities	-	0	-	-	(155 830)	-	-	-	-
Community wealth/Equity	-	(0)	-	-	(1 713 968)	-	-	-	-
<b>Cash flows</b>									
Net cash from (used) operating	-	168 089	-	53 545	70 896	81 553	10 657	13%	-
Net cash from (used) investing	-	(50 832)	-	(9 750)	(31 751)	-	31 751	#DIV/0!	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>117 258</b>	-	-	<b>92 023</b>	<b>81 553</b>	<b>(10 470)</b>	<b>-13%</b>	<b>52 878</b>
<b>Debtors &amp; creditors analysis</b>	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	-	-	-	-	-	-	-	-	-
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

The table above shows Financial Performance by comparing revenue and expenditure. It also incorporate Capital Expenditure, Financial Position and Cashflow Statements. It Must be noted that amounts under financial position and cashflow statements are not accurate, the

# RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024

municipality is in consultation with the service provider to improve the accuracy of the information reported as per Mscoa requirements.

## 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	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	148 632	-	72 069	127 396	74 316	53 080	71%	-
Executive and council		-	59 005	-	19 562	44 014	29 503	14 512	49%	-
Finance and administration		-	89 627	-	52 507	83 382	44 814	38 569	86%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	33 076	-	9 902	22 680	16 538	6 142	37%	-
Community and social services		-	11 658	-	6 755	15 597	5 779	9 818	170%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	21 518	-	3 147	7 082	10 759	(3 676)	-34%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	86 321	-	22 288	46 848	43 160	3 687	9%	-
Planning and development		-	86 321	-	22 288	46 848	43 160	3 687	9%	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	-	268 029	-	104 260	196 924	134 014	62 910	47%	-
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	183 142	-	17 189	91 659	91 571	88	0%	-
Executive and council		-	57 343	-	3 934	30 318	28 671	1 647	6%	-
Finance and administration		-	125 800	-	13 255	61 340	62 900	(1 559)	-2%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	30 975	-	2 386	15 115	15 487	(373)	-2%	-
Community and social services		-	11 182	-	1 084	5 949	5 591	358	6%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	19 793	-	1 302	9 166	9 896	(731)	-7%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	38 858	-	3 587	16 095	19 429	(3 334)	-17%	-
Planning and development		-	38 858	-	3 587	16 095	19 429	(3 334)	-17%	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	4 550	-	532	3 427	2 275	1 152	51%	-
Energy sources		-	4 550	-	532	3 427	2 275	1 152	51%	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	-	257 525	-	23 694	126 296	128 763	(2 467)	-2%	-
<b>Surplus/ (Deficit) for the year</b>		-	10 504	-	80 566	70 628	5 252	65 377	1245%	-

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 2024 – 31 DECEMBER 2024

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	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Executive and Council	1	-	59 005	-	19 562	44 014	29 503	14 512	49.2%	-
Vote 2 - Finance and Administration		-	89 627	-	52 507	83 382	44 814	38 569	86.1%	-
Vote 3 - Public Safety		-	21 518	-	9 902	22 680	10 759	11 921	110.8%	-
Vote 4 - Planning and Development		-	86 321	-	22 288	46 848	43 160	3 687	8.5%	-
Vote 5 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>256 471</b>	-	<b>104 260</b>	<b>196 924</b>	<b>128 235</b>	<b>68 689</b>	<b>53.6%</b>	-
<b>Expenditure by Vote</b>										
Vote 1 - Executive and Council	1	-	57 343	-	3 934	30 318	28 671	1 647	5.7%	-
Vote 2 - Finance and Administration		-	125 800	-	13 255	61 340	62 900	(1 559)	-2.5%	-
Vote 3 - Public Safety		-	19 793	-	2 386	15 115	9 896	5 218	52.7%	-
Vote 4 - Planning and Development		-	38 858	-	3 587	16 095	19 429	(3 334)	-17.2%	-
Vote 5 - Energy Sources		-	4 550	-	532	3 427	2 275	1 152	50.6%	-
Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>246 343</b>	-	<b>23 694</b>	<b>126 296</b>	<b>123 172</b>	<b>3 124</b>	<b>2.5%</b>	-
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>10 128</b>	-	<b>80 566</b>	<b>70 628</b>	<b>5 064</b>	<b>65 565</b>	<b>1294.8%</b>	-

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. There are however discrepancies as the system generated schedules are still reporting information that is not credible.

RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024

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 2024/25						
		Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>Revenue</b>								
<b>Exchange Revenue</b>								
Service charges - Electricity		609	54	341	305	37	12%	
Service charges - Water		0			0	(0)	-100%	
Service charges - Waste Water Management						-		
Service charges - Waste management						-		
Sale of Goods and Rendering of Services		320	8	177	160	17	10%	
Agency services		1 395	57	510	698	(187)	-27%	
Interest						-		
Interest earned from Receivables		0			0	(0)	-100%	
Interest from Current and Non Current Assets		11 189	494	3 088	5 595	(2 507)	-45%	
Dividends						-		
Rent on Land						-		
Rental from Fixed Assets		2 527	179	1 039	1 263	(224)	-18%	
Licence and permits		498	21	88	249	(161)	-65%	
Operational Revenue		3 261	389	407	1 631	(1 223)	-75%	
<b>Non-Exchange Revenue</b>								
Property rates		28 783	28 291	28 291	14 392	13 900	97%	
Surcharges and Taxes						-		
Fines, penalties and forfeits		294	8	105	147	(42)	-28%	
Licence and permits						-		
Transfers and subsidies - Operational		177 367	58 728	132 113	88 684	43 429	49%	
Interest						-		
Fuel Levy						-		
Operational Revenue						-		
Gains on disposal of Assets						-		
Other Gains		0			0	(0)	-100%	
Discontinued Operations						-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>226 243</b>	<b>88 230</b>	<b>166 159</b>	<b>113 122</b>	<b>53 038</b>	<b>47%</b>	<b>-</b>
<b>Expenditure By Type</b>								
Employee related costs		103 278	8 002	55 644	51 639	4 005	8%	
Remuneration of councillors		12 962	991	5 756	6 481	(725)	-11%	
Bulk purchases - electricity		4 550	532	3 427	2 275	1 152	51%	
Inventory consumed		2 175	469	1 140	1 088	53	6%	
Debt impairment						-		
Depreciation and amortisation		35 955	2 603	15 419	17 978	(2 558)	-14%	
Interest		60	4	26	30	(4)	-14%	
Contracted services		48 067	5 660	21 277	24 033	(2 757)	-11%	
Transfers and subsidies						-		
Irrecoverable debts written off		6 000			3 000	(3 000)	-100%	
Operational costs		44 433	5 434	23 606	22 217	1 390	6%	
Losses on Disposal of Assets						-		
Other Losses						-		
<b>Total Expenditure</b>		<b>257 480</b>	<b>23 694</b>	<b>126 296</b>	<b>128 740</b>	<b>(2 445)</b>	<b>-2%</b>	<b>-</b>
<b>Surplus/(Deficit)</b>		<b>(31 237)</b>	<b>64 537</b>	<b>39 864</b>	<b>(15 619)</b>	<b>55 482</b>	<b>(0)</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations)		41 786	16 029	30 765	20 893	9 872	0	
Transfers and subsidies - capital (in-kind)						-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>10 549</b>	<b>80 566</b>	<b>70 628</b>	<b>5 274</b>	<b>65 354</b>	<b>0</b>	<b>-</b>
Income Tax								
<b>Surplus/(Deficit) after income tax</b>		<b>10 549</b>	<b>80 566</b>	<b>70 628</b>	<b>5 274</b>			<b>-</b>
Share of Surplus/Deficit attributable to Joint Venture								
Share of Surplus/Deficit attributable to Minorities								
<b>Surplus/(Deficit) attributable to municipality</b>		<b>10 549</b>	<b>80 566</b>	<b>70 628</b>	<b>5 274</b>			<b>-</b>
Share of Surplus/Deficit attributable to Associate								
Intercompany/Parent subsidiary transactions								
<b>Surplus/ (Deficit) for the year</b>		<b>10 549</b>	<b>80 566</b>	<b>70 628</b>	<b>5 274</b>			<b>-</b>

1.2.5 Table C 5- Capital Budget

NW381 Ratlou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06  
December

Vote Description	Ref	Budget Year 2024/25						
		Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>							
<b>Capital Expenditure - Functional Classification</b>								
<i>Governance and administration</i>		4 720	30	57	2 360	(2 303)	-98%	-
Executive and council		1 750	-	28	875	(848)	-97%	-
Finance and administration		2 970	30	30	1 485	(1 455)	-98%	-
Internal audit						-		-
<i>Community and public safety</i>		2 176	390	390	1 088	(698)	-64%	-
Community and social services		326	362	362	163	199	122%	-
Sport and recreation						-		-
Public safety		1 850	28	28	925	(897)	-97%	-
Housing		-	-	-	-	-		-
Health						-		-
<i>Economic and environmental services</i>		43 936	3 390	30 239	21 968	8 271	38%	-
Planning and development		43 936	3 390	30 239	21 968	8 271	38%	-
Road transport		-	-	-	-	-		-
Environmental protection						-		-
<i>Trading services</i>		-	-	-	-	-		-
Energy sources						-		-
Water management						-		-
Waste water management						-		-
Waste management						-		-
<i>Other</i>						-		-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>50 832</b>	<b>3 810</b>	<b>30 686</b>	<b>25 416</b>	<b>5 270</b>	<b>21%</b>	<b>-</b>
<b>Funded by:</b>								
National Government		41 786	3 390	27 734	20 893	6 841	33%	-
Provincial Government						-		-
District Municipality						-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)						-		-
<b>Transfers recognised - capital</b>		<b>41 786</b>	<b>3 390</b>	<b>27 734</b>	<b>20 893</b>	<b>6 841</b>	<b>33%</b>	<b>-</b>
<b>Borrowing</b>	<b>6</b>							
<b>Internally generated funds</b>		<b>8 826</b>	<b>420</b>	<b>2 952</b>	<b>4 413</b>	<b>(1 461)</b>	<b>-33%</b>	<b>-</b>
<b>Total Capital Funding</b>		<b>50 612</b>	<b>3 810</b>	<b>30 686</b>	<b>25 306</b>	<b>5 380</b>	<b>21%</b>	<b>-</b>

The year-to-date budget as disclosed in the table above is due to the spending on construction of road infrastructures, cemeteries, hall construction, high mast light, furniture, office equipment including computer equipments. The municipality have spent **R 27,7 million** on capital MIG projects for the first six months vat exclusive. The table have to be manually populated due to challenges of system which the municipality is expecting the service provider to resolve in a near future.

1.2.6 Table C 6- Financial Position

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

Description	Ref	Budget Year 2024/25				
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents			(3 327 618)	-	3 593 141	
Trade and other receivables from exchange transactions			(197 202)	-	743 384	
Receivables from non-exchange transactions			(244 749)	-	718 218	
Current portion of non-current receivables			-	-	-	
Inventory			-	-	408	
VAT			0	-	30 534	
Other current assets			-	-	-	
<b>Total current assets</b>			<b>(3 769 569)</b>	<b>-</b>	<b>5 085 686</b>	<b>-</b>
<b>Non current assets</b>						
Investments			(0)	-	(61)	
Investment property			0	-	3 800	
Property, plant and equipment			14 877	-	319 869	
Biological assets						
Living and non-living resources						
Heritage assets						
Intangible assets			(45)	-	(381)	
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions			0	-	61 815	
Other non-current assets			-	-	56 931	
<b>Total non current assets</b>			<b>14 832</b>	<b>-</b>	<b>441 973</b>	<b>-</b>
<b>TOTAL ASSETS</b>			<b>(3 754 737)</b>	<b>-</b>	<b>5 527 659</b>	<b>-</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
<b>Financial liabilities</b>						
Consumer deposits			60	-	(9)	
Trade and other payables from exchange transactions			(3 669 176)	-	(389 741)	
Trade and other payables from non-exchange transactions			(584 648)	-	(124 861)	
Provision			-	-	(1 952)	
VAT			0	-	(28 073)	
Other current liabilities						
<b>Total current liabilities</b>			<b>(4 253 764)</b>	<b>-</b>	<b>(544 637)</b>	<b>-</b>
<b>Non current liabilities</b>						
Financial liabilities						
Provision			0	-	(155 830)	
Long term portion of trade payables						
Other non-current liabilities						
<b>Total non current liabilities</b>			<b>0</b>	<b>-</b>	<b>(155 830)</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>			<b>(4 253 764)</b>	<b>-</b>	<b>(700 466)</b>	<b>-</b>
<b>NET ASSETS</b>	2		<b>499 027</b>	<b>-</b>	<b>6 228 126</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)			(0)	-	(1 713 968)	
Reserves and funds						
Other						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		<b>(0)</b>	<b>-</b>	<b>(1 713 968)</b>	<b>-</b>

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.

1.2.7 Table C 7- Cash Flow

The table below illustrates the cash flow as at 31 December 2024

NW381 Ratlou - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	Budget Year 2024/25						
		Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>								
<b>Receipts</b>								
Property rates		25 905	202	17 301	12 952	4 349	34%	
Service charges		548	11	121	274	(153)	-56%	
Other revenue		4 984	2 578	12 754		12 754	#DIV/0!	
Transfers and Subsidies - Operational		177 367	56 273	131 488	88 684	42 805	48%	
Transfers and Subsidies - Capital		41 786	13 926	26 420	20 893	5 527	26%	
Interest			477	2 928	-	2 928	#DIV/0!	
Dividends						-		
<b>Payments</b>								
Suppliers and employees		(82 440)	(19 915)	(120 065)	(41 220)	78 845	-191%	
Interest		(60)	(6)	(51)	(30)	21	-71%	
Transfers and Subsidies						-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>168 089</b>	<b>53 545</b>	<b>70 896</b>	<b>81 553</b>	<b>10 657</b>	<b>13%</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE						-		
Decrease (increase) in non-current receivables						-		
Decrease (increase) in non-current investments		(0)	-	-	-	-		
<b>Payments</b>								
Capital assets		(50 832)	(9 750)	(31 751)		31 751	#DIV/0!	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(50 832)</b>	<b>(9 750)</b>	<b>(31 751)</b>	<b>-</b>	<b>31 751</b>	<b>#DIV/0!</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>NET INCREASE/ (DECREASE) IN CASH HELD</b>								
Cash/cash equivalents at beginning:		0	-	52 878	-			52 878
Cash/cash equivalents at month/year end:		117 258	43 795	92 023	81 553			52 878

The municipality is still maintaining its positive bank balance as at 31 December 2024. The closing bank balance as at 31 December 2024 is **R 92 million**. The positive bank balance is due to the tranches of government grants that were transferred during the month of July to December 2024 including VAT Returns and other revenue of the municipality.

**RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024**

**PART 02 OTHER SUPPORTING DOCUMENTS**

**2.1 Debtors Age Analysis**

Debtors age analysis by customer group as at December 2024					
	30 days	60 days	90 days	over 90 days	Total
Organ Of State	84 306	146 140	61 145	27 508 840	27 800 431
Business & Commercials	90 820	197 400	124 371	21 098 128	21 510 719
Households or Residential	0	0	0	415 393	415 393
Other	0	0	0	0	0
<b>TOTAL</b>	<b>175 126</b>	<b>343 540</b>	<b>185 516</b>	<b>49 022 361</b>	<b>49 726 543</b>

- The debtor's aging is sitting at the above disclosed amount and Property Rates Billing 2024/2025 has been completed and processed on the System.

**2.2 Creditors Age Analysis**

Ratlou Local Municipality								
Exclude Zero Balances								2024/12/31
Accounts Payable Age Analysis								Page 1 of 2
Supplier	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
AUD001 (Auditor General)	-	-	-	-	-	-	2 605 017	2 605 017
CH0004 (Chomza Technologies)	-	-	-	-	-	-	173 123	173 123
DIF001 (Dipheto Trading And Construction)	-	-	-	-	2 839	-	-	2 839
GAR011 (Garden Court OR Tambo International Airport)	-	-	-	23 040	-	-	-	23 040
HYT001 (Hytel Communications)	-	-	-	-	-	-	84 092	84 092
NIS002 (Nisamai Attorneys)	-	-	-	-	-	-	68 306	68 306
PRO037 (Professional Mobile Mapping)	-	-	-	-	-	-	49 594	49 594
SOU017 (Southern Sun Rosebank)	-	6 920	-	-	-	-	-	6 920
THE050 (The Times Premier GuestHouse)	-	-	-	3 000	-	-	-	3 000
TRE003 (Treatstad Business Enterprise (Pty) Ltd)	-	-	-	-	29 800	-	-	29 800
<b>TOTALS</b>	<b>-</b>	<b>6 920</b>	<b>-</b>	<b>26 040</b>	<b>32 639</b>	<b>-</b>	<b>2 980 130</b>	<b>3 045 730</b>

### 2.3 Investment Portfolio Analysis

Municipality Investment Reference No.	Balance at beginning of Quarter ( Rand )	Investment Top Up This Quarter ( Rand)	Accrued Interest This Quarter ( Rand)	Partial/ Premature Withdrawals This Quarter ( Rand )	Balance at End of Quarter ( Rand)
Infrastructure Account (62159138299)	R 462 475	R0	R 7 157	R0	R 469 632
Ratlou L.M Call Account (62600527975)	R 75 389 934	R 59 000 000	R 1 231 381	R 49 000 000	R 86 621 315
Ratlou L.M Call Account (62600530259)	R 1 372 785	R0	R 23 793	R0	R 1 396 578
<b>Total</b>	<b>R 77 225 194</b>	<b>R 59 000 000</b>	<b>R 1 262 331</b>	<b>R 49 000 000</b>	<b>R 88 487 525</b>

- % of Interest Rate Per Annum as at September 2024 follows; Infrastructure Account (62159138299) = 6%, Ratlou L.M Call Account (62600527975) = 6.7% and Ratlou L.M Call Account (62600530259) = 6.7%.

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 balances on each account are disclosed amounting to **R 88,4 million** for the first six months.

**RATLOU LOCAL MUNICIPALITY MID-TERM REPORT: 01 JULY 2024 – 31 DECEMBER 2024**

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 2024

Grant Name	Type	Project	Gazetted	Budget	Transfers Received	Expenditure to Date
<b>National Grants as per the Division of Revenue Bill (DORA) for 2024/2025 Financial Year</b>						
Equitable Share	Operational	Provision of free basic services and other operational expenses	168 819 000	168 819 000	126 614 000	
EPWP	Operational	Stipend for EPWP beneficiaries	1 589 000	1 589 000	1 112 999	761 430
Financial Management Grant	Operational	Improve Financial Management	3 000 000	3 000 000	2 999 999	2 613 781
Municipal Infrastructure Grant	Operational	Performance Management unit Support	2 199 251	2 199 251	1 321 000	1 731 659
<b>Provincial Grants For 2024/2025 Financial Year</b>						
Library Development Grant	Operational	Improving staff capacity, library usage and further development	1 760 000	1 760 000	1 391 999	392 000

<u>Grant Name</u>	<u>Type</u>	<u>Project</u>	<u>Total Capital Budget</u>	<u>Transfer Received</u>	<u>Actual Capital Expenditure</u>
Municipal Infrastructure Grant	Capital	Infrastructure Projects	41 785 750	26 419 999	27 733 620
<b>TOTALS</b>			<b>41 785 750</b>	<b>26 419 999</b>	<b>27 733 620</b>

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 is performing good on grants that are already received and will improve spending on library grant. The municipality will ensure that at year end conditional grants have fully met their conditions. The municipality have received all the transfers as expected and is still awaiting last tranches for the grants that are not paid once off. The capital grants performance is also disclosed in the table above.

**Recommendations:**

- That the Committee and council note the contents of the 2023/24 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, **Lloyd Leoko** Municipal Manager of **Ratlou Local Municipality**, hereby certify that Mid-year Budget Performance Assessment report for the period from 1<sup>st</sup> July 2023 to 31<sup>st</sup> December 2024 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: LLoyd Leoko

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

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

**Date** : \_\_\_\_\_

