

MUNICIPALITY:

LIM472: Elias Motsoaledi Local Municipality

Select a municipality

QUARTER:

Quarter 4

Select a submission quarter

Name:

Reginah Mahlakwane

Name of person completing this report (Person Capturing)

Phone Number:

825 780 138

Phone number of person completing this report (Person Capturing)

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C88 Code	Description	% Complete	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
		Baseline (Annual Performance for 2024/25)	Medium term target (term of government)	Annual target for 2025/26	1st Quarter planned output as per SDBIP	1st Quarter actual output	2nd Quarter planned output as per SDBIP	2nd Quarter actual output	3rd Quarter planned output as per SDBIP	3rd Quarter actual output	4th Quarter planned output as per SDBIP	4th Quarter actual output	Variation	Reason(s) for variation	Remedial action	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available	
OUTPUT INDICATORS FOR QUARTERLY REPORTING																			
EE1.11	Number of dwellings provided with connections to mains electricity supply by the municipality	n/a			n/a	n/a	0,00	n/a	0,00	0,00	0,00	0,00	0,00	0,00	none	none			
EE1.11(1)	Number of new residential supply points energised by the municipality						0		0		0		0						
EE3.21	Percentage of planned maintenance performed	100,0%			100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	0,0%	none	none			
EE3.21(1)	Actual number of maintenance 'jobs' for planned or preventative maintenance				100	100	100	100	100	100	100	100	100						
EE3.21(2)	Budgeted number of maintenance 'jobs' for planned or preventative maintenance				100	100	100	100	100	100	100	100	100						
EE3.11	Percentage of unplanned outages that are restored to supply within industry standard timeframes	n/a			n/a	n/a	#DIV/0!	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	0,0%	none	none			
EE3.11(1)	Number of unplanned outages where 98% of affected customers are restored within 24 hours						0		2		3		4						
EE3.11(2)	Total number of unplanned outages						0		2		3		4						
ENV3.11	Percentage of recognised informal settlements receiving basic waste removal services	n/a			n/a	n/a		n/a		n/a		n/a		#VALUE!	none				
ENV3.11(1)	Number of informal settlements receiving receiving basic waste removal services						n/a		n/a		n/a		n/a						
ENV3.11(2)	The total number of recognised informal settlements						n/a		8		8								
TR6.12	Percentage of surfaced municipal road lanes which has been resurfaced and resealed	100,0%			100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	0,0%	none				
TR6.12(1)	Kilometres of municipal road lanes resurfaced and resealed				1,6	1,6	3km		5km		5km		38						
TR6.12(2)	Kilometres of surfaced municipal road lanes				1,6	1,6	3km		5km		5km		38						
TR6.13	KMs of new municipal road network	5km			14km	5km	8,0	5km	8,4	5km	0,0	5km	32,8	#VALUE!	none				
TR6.13(1)	Number of kilometres of surfaced road network built				4	4	4		4		0		16						
TR6.13(2)	Number of kilometres of unsurfaced road network built				4	4	4		4		0		16						
TR6.21	Percentage of reported pothole complaints resolved within standard municipal response time	100,00%			100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	0,00%	none				
TR6.21(1)	Number of pothole complaints resolved within the standard time after being reported				100	100	100	100	100	100	100	100	100						
TR6.21(2)	Number of potholes reported				100	100	100	100	100	100	100	100	100						
WS1.11	Number of new sewer connections meeting minimum standards	n/a			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	none				
WS1.11(1)	Number of new sewer connections to consumer units				n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a						
WS1.11(2)	Number of new sewer connections to communal toilet facilities				n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a						
WS2.11	Number of new water connections meeting minimum standards	n/a			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!					
WS2.11(1)	Number of new water connections to piped (tap) water				n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a						
WS2.11(2)	Number of new water connections to public/communal facilities				n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a						
WS3.11	Percentage of callouts responded to within 48 hours (sanitation/wastewater)	n/a			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!					
WS3.11(1)	Number of callouts responded to within 48 hours (sanitation/wastewater)				n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a						
WS3.11(2)	Total number of callouts (sanitation/wastewater)				n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a						
WS3.21	Percentage of callouts responded to within 48 hours (water)	n/a			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!					
WS3.21(1)	Number of callouts responded to within 48 hours (water)				n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a						
WS3.21(2)	Total water service callouts received				n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a						
GG1.21	Staff vacancy rate	49,0%			30,0%	0,0%	2,2%	30,0%	3,1%	30,0%	2,7%	30,0%	3,1%	-26,9%					
GG1.21(1)	The number of employee posts on the approved organisational structure				418	418	418	418	415	418	415	418	415						
GG1.21(2)	The number of actual employees in the municipality				409	409	408	409	404	409	404	409	402						
GG1.22	Percentage of vacant posts filled within 6 months	20,0%			20,0%	0,0%	100,0%	20,0%	100,0%	20,0%	100,0%	20,0%	100,0%	80,0%					
GG1.22(1)	Number of vacant posts filled within 6 months since the date (dd/mm/yyyy) of authority to proceed with filling the vacancy				1	1	3	1	3	1	3	1	4						
GG1.22(2)	Number of vacant posts that have been filled				1	1	3	1	3	1	3	1	4						
GG2.11	Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)	100,0%			100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	0,0%					
GG2.11(1)	Total number of ward committees with 6 or more members				31	31	31	31	31	31	31	31	31						
GG2.11(2)	Total number of wards				31	31	31	31	31	31	31	31	31						
GG2.12	Percentage of wards that have held a quarterly councillor-convened community meeting	100,0%			100,0%	100,0%	25,0%	100,0%	25,0%	100,0%	25,0%	100,0%	25,0%	-75,0%					
GG2.12(1)	Number of councillor convened ward community meetings				31	31	31	31	31	31	31	31	31						
GG2.12(2)	Total number of wards in the municipality				31	31	31	31	31	31	31	31	31						
GG2.12(3)	Reporting quarter				4	4	4	4	4	4	4	4	4						
GG2.31	Percentage of official complaints responded to through the municipal complaint management system	100,0%			100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	0,0%					
GG2.31(1)	Number of official complaints responded to according to municipal norms and standards				4	4	6	4	6	4	89	4	89						
GG2.31(2)	Number of official complaints received				4	4	6	4	6	4	89	4	89						
GG5.11	Number of active suspensions longer than three months	0,00			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
GG5.11(1)	Simple count of the number of active suspensions in the municipality lasting more than three months				0	0	0	0	0	0	0	0	0						
LED1.21	Number of work opportunities created through Public Employment Programmes (incl. EPWP, CWP and other related employment programmes)	210,00			186,00	186,00	442,00	1 000,00	1 077,00	1 000,00	1 063,00	1 000,00	1 054,00	54,00					
LED1.21(1)	Number of work opportunities provided by the municipality through the Expanded Public Works Programme						186		187		186		186						
LED1.21(2)	Number of work opportunities provided through the Community Works Programme and other related infrastructure initiatives						256		890		877		868						
LED2.12	Percentage of the municipality's operating budget spent on indigent relief for free basic services	10,0%			10,0%	10,0%	0,3%	10,0%	0,5%	10,0%	0,6%	10,0%	85,7%	75,7%					
LED2.12(1)	R-value of operating budget expenditure on free basic services				R 1 918 807	R 1 918 807	R 3 818 193	R 3 818 193	R 5 049 790	R 3 818 193	R 5 049 790	R 3 818 193	R 7 034 538						
LED2.12(2)	Total operating budget for the municipality				R 753 261 967	R 753 261 967	R 753 261 967	R 753 261 967	R 828 316 721	R 753 261 967	R 828 316 721	R 753 261 967	R 828 316 721						
FD1.11	Percentage compliance with the required attendance time for structural firefighting incidents	n/a			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!					
FD1.11(1)	Number of structural fire incidents where the attendance time was 14 minutes or less				n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a						
FD1.11(2)	Total number of distress calls for structural fire incidents received				n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a						
LED1.11	Percentage of total municipal operating expenditure spent on contracted service providers physically residing within the municipal area	10,0%			10,0%	10,0%	27,3%	10,0%	41,7%	10,0%	58,6%	10,0%	59,9%	49,9%					
LED1.11(1)	R-value of operating expenditure on contracted services within the municipal area				R 31 489 920	R 31 489 920	R 22 723 624												

FM3.13(2)	Trade payables						R 163 250 943		R 156 307 763		R 108 465 989		R 71 593 850					
FM3.13(1)	Cash and cash equivalents						R 170 514 472		R 148 054 883		R 216 238 730		R 145 496 345					
FM3.14	Liquidity ratio	0.38		0.4	0.4		0.9		0.8		0.4		1.0		0.6			
FM3.14(1)	Cash and cash equivalents						R 163 250 943		R 148 054 883		R 216 238 730		R 145 496 345					
FM3.14(2)	Current liabilities						R 190 303 268		R 175 215 807		R 178 977 952		R 140 424 356					
FM4.31	Creditors payment period	61.0		61.0	61.0		2.8		2.2		61.0		0.0		61.0		1.3	-59.7
FM4.31(1)	Trade Creditors Outstanding						R 2 263 049		R 681 198		R 0		R 200 000					
FM4.31(2)	Credit purchases (operating and capital)						R 74 257 762		R 56 259 486		R 70 748 648		R 58 313 038					
FM4.31(3)	Number of days in the reporting year to date						92		184		244		368					
FM5.11	Percentage of total capital expenditure funded from own funding (Internally generated funds + Borrowings)	31.0%		31.0%	31.0%		66.4%		6.9%		31.0%		21.7%		31.0%		16.3%	-14.7%
FM5.11(1)	Internally Generated Funds						R 742 247		R 2 908 604		R 3 393 203		R 4 221 300					
FM5.11(2)	Borrowings						R 20 327 512		R 1 134 027		R 17 191 634		R 15 761 930					
FM5.11(3)	Total Capital Expenditure						R 31 731 429		R 58 438 438		R 94 794 673		R 122 671 693					
FM6.12	Percentage of awarded tenders (over R200k), published on the municipality's website	100.0%		100.0%	100.0%		100.0%		100.0%		100.0%		100.0%		100.0%		0.0%	
FM6.12(1)	Number of awarded tenders published on the municipality's website						8		13		9		18					
FM6.12(2)	Number of awarded tenders						8		13		9		18					
FM6.13	Percentage of tender cancellations	0.0%		0.0%	0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	
FM6.13(1)	Number of tenders cancelled						0		0		0		0					
FM6.13(2)	Total number of tenders advertised and closed						8		13		9		18					
FM7.11	Debtors payment period	176.9		176.9	176.9		344.1		405.7		176.0		279.1		176.0		1 454.0	1 278.0
FM7.11(1)	Gross Debtors						R 297 341 243		R 323 821 919		R 230 899 243		R 268 379 153					
FM7.11(2)	Bad Debt Provision						R 0		R 20 601 670		R 20 064 262		R 20 064 262					
FM7.11(3)	Billed Revenue						R 79 502 180		R 137 529 915		R 184 296 329		R 20 663 662					
FM7.11(4)	Number of days in the reporting period year to date						92		184		244		121					
FM7.12	Collection rate ratio	57.0%		57.0%	57.0%		85.4%		128.5%		57.0%		139.5%		57.0%		69.8%	12.8%
FM7.12(1)	Gross Debtors Opening Balance						R 285 745 914		R 297 341 243		R 323 821 919		R 268 379 153					
FM7.12(2)	Billed Revenue						R 79 502 180		R 20 601 670		R 184 296 329		R 20 663 662					
FM7.12(3)	Gross Debtors Closing Balance						R 297 341 243		R 323 821 919		R 230 899 243		R 274 611 323					
FM7.12(4)	Bad Debts Written Off						R 0		R 20 601 670		R 20 064 262		R 0					
C88 Code	Description	Baseline (Annual Performance for 2024/25)	Medium term target (term of government)	Annual target for 2025/26	1st Quarter planned output as per SDBIP	1st Quarter actual output	2nd Quarter planned output as per SDBIP	2nd Quarter actual output	3rd Quarter planned output as per SDBIP	3rd Quarter actual output	4th Quarter planned output as per SDBIP	4th Quarter actual output	Variation	Reason(s) for variation	Remedial action	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available
COMPLIANCE INDICATORS FOR QUARTERLY REPORTING																		
C1	Number of signed performance agreements by the MM and section 56 managers:	7				6		6		6		6						
C2	Number of ExCo or Mayoral Executive meetings held:	4				1		3		3		3						
C3	Number of Council portfolio committee meetings held:	72				18		18		18		18						
C4	Number of MPAC meetings held:	4				1		2		3		1						
C5	Number of formal (minuted) meetings between the Mayor, Speaker and MM were held to deal with municipal matters:	12				3		3		3		6						
C7	Number of formal (minuted) meetings - to which all senior managers were invited- held:	12				3		3		3		3						
C8	Number of councillors completed training:	7				7		20		4		0						
C9	Number of municipal officials completed training:	36				75		30		21		43						
C10	Number of work stoppages occurring:	0				0		0		0		0						
C11	Number of litigation cases instituted by the municipality:	0				4		3		2		2						
C12	Number of litigation cases instituted against the municipality:	0				5		6		3		3						
C13	Number of forensic investigations instituted:	0				0		0		0		0						
C14	Number of forensic investigations concluded:	0				0		0		0		0						
C15	Number of days of sick leave taken by employees:	1 105				611		219		301		317						
C17	Number of temporary employees employed:	0				0		0		0		0						
C18	Number of approved demonstrations in the municipal area:	0				0		0		0		0						
C19	Number of recognised traditional and Khoi-San leaders in attendance (sum of) at all council meetings:	5				0		0		0		0						
C20	Number of permanent environmental health practitioners employed by the municipality:	0				0		0		0		0						
C22	Number of Council meetings held:	4				1		1		1		3						
C23	Number of disciplinary cases for misconduct relating to fraud and corruption:	0				0		0		0		0						
C24	Number of council meetings disrupted	0				0		0		0		0						
C25	Number of protests reported	0				2		0		0		0						
C26	R-value of all tenders awarded	R 20 837 503				21 498 951.38		R 138 025 618		R 79 274 513		R 63 500 903						
C27	Number of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations:	0				0		0		0		0						
C28	R-value of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations:	R 0				R 0		R 0		R 0		R 0						
C29	Number of approved applications for rezoning a property for commercial purposes:	3				8		2		0		4						
C30	Number of business licenses approved:	100				23		16		10		10						
C32	Number of positions filled with regard to municipal infrastructure:	46				46		46		46		46						
C33	Number of tenders over R200 000 awarded:	41				8		13		9		13						
C34	Number of months the Municipal Managers' position has been filled (not Acting):	13				16		19		22		24						
C35	Number of months the Chief Financial Officers' position has been filled (not Acting):	20				23		26		29		32						
C36	Number of vacant posts of senior managers:	1				1		1		1		1						
C38	Number of filled posts in the treasury and budget office:	55				55		55		55		55						
C40	Number of filled posts in the development and planning department	23				23		24		24		24						
C42	Number of registered engineers employed in approved posts	1				1		2		2								

[illegible]

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FM1.1(2)	Total budget (operating + capital)					R 965 972 638													
FM2.1	Percentage of total operating revenue to finance total debt (Total Debt (Borrowing) / Total operating revenue)	2,0%	2,0%			22,3%													
FM2.1(1)	Debt (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease)					R 46 669 930													
FM2.1(2)	Total Operating Revenue					R 355 977 925													
FM2.1(3)	Operating Conditional Grant					R 146 876 195													
FM2.2	Percentage change in cash backed reserves reconciliation	n/a	n/a			#DIV/0!													
FM2.2(1)	Cash backed reserves (current year)					R 0													
FM2.2(2)	Cash backed reserves (previous year)					R 0													
FM3.1	Percentage change in cash and cash equivalent (short term)	45,0%	40,0%			0,8%													
FM3.1(1)	Cash and cash equivalent (Current year)					R 65 407 797													
FM3.1(2)	Cash and cash equivalent (Previous year)					R 64 907 772													
FM4.2	Percentage of total operating expenditure on remuneration	32,0%	30,0%			34,3%													
FM4.2(1)	Employee Related Costs					R 219 507 585													
FM4.2(2)	Councillors' Remuneration					R 28 458 057													
FM4.2(3)	Total Operating Expenditure					R 722 017 059													
FM4.3	Percentage of total operating expenditure on contracted services	12,0%	10,0%			15,2%													
FM4.3(1)	Contracted Services					R 110 052 031													
FM4.3(2)	Total Operating Expenditure					R 722 017 059													
FM5.1	Percentage change of own funding (Internally generated funds + Borrowings) to fund capital expenditure	-36,0%	-36,0%			-13,3%													
FM5.1(1)	Internally Generated Funds (current year)					R 4 221 300													
FM5.1(2)	Borrowings (current year)					R 14 422 930													
FM5.1(3)	Internally Generated Funds (previous year)					R 12 789 922													
FM5.1(4)	Borrowings (previous year)					R 8 711 125													
FM5.2	Percentage change of renewal/upgrading of existing Assets	-13,0%	-13,0%			-18,8%													
FM5.2(1)	Total costs of Renewal and Upgrading of Existing Assets (current year)					R 80 282 005													
FM5.2(2)	Total costs of Renewal and Upgrading of Existing Assets (previous year)					R 98 856 425													
FM5.3	Percentage change of repairs and maintenance of existing infrastructure	-18,0%	-18,0%			25,9%													
FM5.3(1)	Repairs and maintenance expenditure (current year)					R 53 016 734													
FM5.3(2)	Repairs and maintenance expenditure (previous year)					R 42 095 296													
FM7.1	Percentage change in Gross Consumer Debtors' (Current and Non-current)	-27,0%	-27,0%			-14,2%													
FM7.1(1)	Gross consumer debtors (previous year)					R 152 163 150													
FM7.1(2)	Gross consumer debtors (current year)					R 173 707 714													
FM7.2	Percentage of Revenue Growth excluding capital grants	-5,0%	-5,0%			-0,5%													
FM7.2(1)	Total Revenue Excluding Capital Grants (current year)					R 771 606 770													
FM7.2(2)	Total Revenue Excluding Capital Grants (previous year)					R 775 208 530													
FM7.3	Percentage of net operating surplus margin	11,0%	11,0%			13,1%													
FM7.3(1)	Total Operating Revenue					R 859 395 621													
FM7.3(2)	Total Operating Expenditure					R 746 976 411													
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COMPLIANCE QUESTIONS FOR ANNUAL REPORTING																			
C5	Number of recognised traditional leaders within your municipal boundary	5				5													
C21	Number of approved environmental health practitioner posts in the municipality	1				1													
C31	Number of approved posts in the municipality with regard to municipal infrastructure:	119				119													
C37	Number of approved posts in the treasury and budget office:	50				51													
C39	Number of approved posts in the development and planning department:	57				57													
C41	Number of approved engineer posts in the municipality:	2				2													
C46	Number of approved waste management posts in the municipality:	12				12													
C48	Number of approved electrician posts in the municipality:	5				5													
C50	Number of approved water and wastewater management posts in the municipality:	n/a				n/a													
C52	Number of maintained sports facilities	0				0													
C53	Square meters of maintained public outdoor recreation space	0				0													
C54	Number of municipality-owned community halls	leased				leased													
C60	Total number of sewer connections	n/a				n/a													
C62	Total number of Ventilation Improved Pit Toilets (VIPs)	n/a				n/a													
C95	Number of residential properties in the billing system	9 995				9 578													
C96	Number of non-residential properties in the billing system	13 747				6 278													
C97	Number of properties in the valuation roll	23 469				15 856													
C101	Number of dismissals for fraud and corruption	0				0													
C105	Installed capacity of approved embedded generators on the municipal distribution network	n/a				n/a													

SIGNED: MUNICIPAL MANAGER

[Signature]

DATE

31/07/2026