

# THEMBISILE HANI LOCAL MUNICIPALITY



## MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT (01 JULY TO 31 DECEMBER 2023)

**2023/ 2024**



# THEMBISILE HANI LOCAL MUNICIPALITY

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## QUALITY CERTIFICATE

I Dumisani Mahlangu Municipal Manager of Thembisile Hani Local Municipality, hereby certify that –

### MID YEAR BUDGET AND PERFORMANCE ASSESSMENT 2023/2024

For the first half of the financial year end of December 2023 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the act.

Print name Jessica Mahlangu

Acting Chief Financial Officer of Thembisile Hani Local Municipality (MP: 315)

Signature 

Date 2024/01/25

Print name Dumisani Mahlangu

Municipal Manager of Thembisile Hani Local Municipality (MP: 315)

Signature 

***Vision***

*To build a truly African City that is citizen*

**MID – YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT FOR 2023/ 24  
FINANCIAL YEAR: JULY 2023 – DECEMBER 2023**

**REPORT OF THE MUNICIPAL MANAGER:**

**1. STRATEGIC GOAL**

Sound Financial Management

**2. PRIORITY ISSUE**

Financial Management

**3. LEGISLATIVE CONTEXT**

In terms of Section 72 (1)(a), of the MFMA (56 of 2003) 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 of 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 years annual report and progress on resolving problems identified in the annual report.

Further, paragraph (b) states that the accounting officer must then submit the assessment as indicated in paragraph (a) to:

- The Executive Mayor
- The National Treasury
- The Relevant Provincial Treasury

Regulation 34 of the Municipal Budget and Reporting Regulations as contained in the MFMA (56 of 2003).

Regulation states as follows about the publication of mid – year budget and performance assessment:

- (1) Within five working days of 25 January each year the municipal manager must make the mid – year budget and performance public by placing it on the municipal website.
- (2) The municipal manager must make public any other information that the municipal council considers appropriate to facilitate public awareness of the mid – year budget and performance assessment including:
  - (a) Summaries in alternative languages predominant in the community; and
  - (b) Information relevant to each ward in the municipality.

**4. PURPOSE OF THE REPORT**

The purpose of this report is for Council to consider the assessment of the performance of the annual budget and the achievements and/non achievement of the

service delivery key performance indicators (KPI's) for the first half of the 2023/24 financial year.

Section 72(3) further stipulates that as part of the assessment, recommendations must be made whether an adjustment budget is necessary, taking into consideration the revised projections for revenue and expenditure.

THLM Council should therefore consider the approval of the Municipal Manager on whether the budget should be adjusted or not, and the recommendation to revise projections for revenue and expenditure to the extent that it might be necessary.

The purpose of this report is to report on various financial and non-financial indicators as required by the above mentioned legislation and regulations.

## 5. BACKGROUND

### Revenue

#### Accrual Basis Budgeting

Original Budget 2023/24	Adjustment Budget	Year to Date Billing	YTD Actual	Variance	YTD% Against YTD Budget	Full Yearforecast	Adjustment	Adjusted Budget
R 1.1 billion	R 1.1 million	R 569.5 million	R 788.9 million	R 219.4 million	138.53%	R 1.3 billion	R 130.2 million	R 1.3 billion

The mid – year and performance budget assessment indicate that the municipality budget approved by the council on 13 December 2023 under resolution no: TH – NDC 159/12/2023 will be increased by 1.00% from a budget of R 1.0 billion to an adjusted of R 1.3 billion under accrual basis which show an increase of an amount to R 130.2 million,

### Cash Basis Budgeting

Budget Cash Basis	Actual for 6 Months	Variance	Percentage	Full Year Forecast	Adjustment	Adjusted Budget
(917,263,099.00)	(617,371,369.30)	(307,523,805.70)	2,806.92	(895,882,713.36)	21,380,385.64	(895,882,713.36)

Under cash basis the budget will be increased by 2.39% from a budget of R 917.3 million to a budget of R 895.8 million which show a decrease (R 21.4) million.

### Operational Budget

#### Accrual Basis

Budget	Actual for 6 Months	Variance	Percentage	Full Year Forecast	Adjustment	Adjusted Budget
1,004,396,444	332,322,025	672,074,419	23,286	1,066,598,610	62,202,166	1,066,598,610

The operational budget under accrual basis will be increased by an amount of R 62.0 million, which means the budget will be increased from a budget of R 1.0 billion to a budget of R 1.1 billion.

### Cash Basis Budget

Budget	Actual for 6 Month	Variance	Percenta	Full Year ForeCast	Adjustment	Adjusted Budget
727,158,604	332,322,025	672,074,419	45.59%	788,890,522	61,731,918	791,208,572

The operational budget under cash basis budgeting will be increased by an amount of R 61.7 million, which means the budget will be increased from a budget of R 727.2 million to a budget of R 788.8 million.

## 6. FINANCIAL IMPLICATION

The budget approved by the council on 13 December 2023 under resolution no: TH – NDC 159/12/2023 is proposed to be adjusted as follows:

The revenue budget under accrual basis will be increased by 1.00% from a budget of R 1.0 billion to an adjusted budget of R 1.3 billion, increased by R 130.2 which is 1.00 percent. The reason(s) for the increase is because of the additional consumers added to the system for billing purpose this affected the actual to be more than the projected revenue.

The revenue budget under cash basis will be decreased by -1.32% from a budget of R 907.6 million to an adjusted budget of R 895.8 million, will be decreased by an amount of (R 11.8) million.

The total operational expenditure under proposed adjustment budget under accrual basis will amount to R 1.3 billion excluding capital budget of R 241.1 million.

The total operational expenditure under proposed adjustment budget under cash basis will amount to R 895.8 million including capital budget amount to R 241.1 million.

***The proposed adjustment budget of the municipality will have a deficit amount to R 134.2 million which will be funded from reserves.(R 788.9 million + R 241.1 million= R 1.0 billion less the total revenue of R 895.8 million which is equals to R134.2 million)***

## 7 DISCUSSION

### 7.1 Mid – year budget and performance assessment for 2023/24 financial year

#### 7.1.1 Revenue

#### 7.1.2 Accrual Basis Budgeting

Accrual Basis Budgeting											
Description	Actual Collection 2021/22	Actual Collection 2022/23	Original Budget 2023/24	Adjustment Budget	Year to Date Billing	YTD Actual	Variance	YTD % Against YTD Budget	Full Year Forecast	Adjustment	Adjusted Budget
<b>Service Charges</b>	<b>Audited</b>	<b>Audited</b>									
Property Rates	R 55.8 million	R 55.5 million	R 61.6 million	R 61.6 million	R 30.8 million	R 30.2 million	(R 600) thousand	98.05%	R 61.6 million	R 0	R 61.6 million
Service Charges Water	R 76.5 million	R 90.7 million	R 96.2 million	R 96.2 million	R 48.1 million	R 51.5 million	R 3.4 million	107.07%	R 103.0 million	R 6.8 million	R 103.0 million
Service Charges Waste Management	R 36.1 million	R 37.8 million	R 40.0 million	R 40.0 million	R 20.0 million	R 19.8 million	(R 200) thousand	99.00%	R 40.0 million	R 0	R 40.0 million
Service Charges Water/Water Management	R 1.7 million	R 2.1 million	R 2.4 million	R 2.4 million	R 1.2 million	R 1.1 million	(R 100) thousand	99.00%	R 2.4 million	R 0	R 2.4 million
<b>Total</b>	<b>R 170.1 million</b>	<b>R 187.1 million</b>	<b>R 200.2 million</b>	<b>R 200.2 million</b>	<b>R 100.1 million</b>	<b>R 102.6 million</b>	<b>R 2.5 million</b>	<b>102.50%</b>	<b>R 207.0 million</b>	<b>R 6.8 million</b>	<b>R 207.0 million</b>
<b>Transfers and Subsidies</b>	<b>R 488.0 million</b>	<b>R 532.2 million</b>	<b>R 577.9 million</b>	<b>R 578.3 million</b>	<b>R 289.2 million</b>	<b>R 431.1 million</b>	<b>R 141.9 million</b>	<b>149.06%</b>	<b>R 603.3 million</b>	<b>R 25.0 million</b>	<b>R 603.3 million</b>
<b>Transfers &amp; Subsidies - Capital</b>	<b>R 157.7 million</b>	<b>R 184.6 million</b>	<b>R 253.0 million</b>	<b>R 243.1 million</b>	<b>R 121.8 million</b>	<b>R 135.4 million</b>	<b>R 13.6 million</b>	<b>85.69%</b>	<b>R 218.1 million</b>	<b>(R 25.0) million</b>	<b>R 218.1 million</b>
<b>Total</b>	<b>R 652.3 million</b>	<b>R 716.8 million</b>	<b>R 830.9 million</b>	<b>R 821.4 million</b>	<b>R 411.0 million</b>	<b>R 566.5 million</b>	<b>R 155.5 million</b>	<b>137.63%</b>	<b>R 821.4 million</b>	<b>R 0</b>	<b>R 821.4 million</b>
	<b>R 919.0 million</b>	<b>R 1.0 billion</b>	<b>R 1.1 billion</b>	<b>R 1.1 million</b>	<b>R 569.5 million</b>	<b>R 788.9 million</b>	<b>R 219.4 million</b>	<b>138.53%</b>	<b>R 1.3 billion</b>	<b>R 130.2 million</b>	<b>R 1.3 billion</b>

## **Property Rates**

The actual year-to-date revenue received under property rates amount to R 30.2 million against the mid-year budget amount to R 30.8 million which is 98.05 percent, and against year-to-date budget is 49.43 percent. The billing is less than anticipated because of data cleansing done.

The mid-year performance indicates the projection under property rates will not be adjusted will remain at R 61.1 million.

### **- Service Charges**

The Actual year-to-date received under service charges amount to R 72.4 million against the mid-year budget amount to R 69.3 million which is 104.47 percent which is more than the anticipated collection, and against the year-to-date budget is 52.24 percent. The reason for high percentage is because of additional consumers added in the system for billing purpose.

The mid-year performance indicates the projection under service charges will be increased by 4.48 percent which amounts to R 6.12 million

### **- Other Revenue**

The actual year to-date revenue received under other revenue amount R 119.8 million against the mid-year budget amount to R 58.4 million which is 205.14 percent, and against year-to-date budget is 103.19 percent. The reason for high percentage is because of interest charged on account which were not charged previously.

The mid-year performance indicates the projection under other revenue will be increased by 19.14 percent which amounts to R 123.5 million

### **- Grant and Subsidies**

The actual year-to-date revenue received under transfers and subsidies amount to R 431.1 against the mid-year budget amount to R 289.2 million which is 149.06 percent, and against year to-date budget is 74.60 percent.

The transfers and subsidies will adjusted by an amount of R 25.0 million from capital transfers which was funding INEP, this means that it will be transferred from capital to operational budget.

### **7.1.3 Collection Rate under Services Charges**

The collection rate of the municipality for the past six months amount to 15.91 percent which is calculated as follows:

Billing for Six Months (July 2023 – December 2023) R 27.0 million / R 169.8 million = 15.91 percent

### 7.1.4 Cash Basis Budgeting

Segment Description	Actual Collection	Actual Collection	Original Budget	Adjustment Budget	Year to Date	YTD Actual Six	Variance	YTD % Against	Full Yearforecast	Adjustment	Adjusted Budget
	2021/22	2022/23	2023/24	2023/24	Budget2023/24	months		YTD Budget			
	Audited	Audited									
Transfers and Subsidies	R 467.9 million	R 532.2 million	R 577.9 million	R 578.2 Million	R 289.2 million	R 431.1 million	R 141.9 million	149.06%	R 603.3 million	R 25.0 million	R 603.3 million
Transfers & Subsidies - Capital	R 194.8 million	R 184.6 million	R 253.0 millin	R 243.1 Million	R 121.8 million	R 178.0 million	R 56.2 million	146.14%	R 218.1 million	(R25.0) million	R 218.1 million
Own Revenue	R 112.3 million	R 109.5 million	R 86.3 million	R 86.3 million	R 43.2 million	R 31.9 million	(R 11.3) million	55.48%	R 74.4 million	(R3.2) million	R 74.4 million
<b>Total</b>	<b>R 774.8 million</b>	<b>R 826.3 million</b>	<b>R 917.2 million</b>	<b>R 907.6 million</b>	<b>R 468.5 million</b>	<b>R 641.5 million</b>	<b>R 186.8 million</b>	<b>136.82%</b>	<b>R 895.8 million</b>	<b>(R 11.8) million</b>	<b>R 895.8 million</b>
<b>Total</b>	<b>R 774.8 million</b>	<b>R 798.5 million</b>	<b>R 917.2 million</b>	<b>R 907.6 million</b>	<b>R 468.5 million</b>	<b>R 641.5 million</b>	<b>R 186.8 million</b>	<b>136.82%</b>	<b>R 895.8 million</b>	<b>(R 11.8) million</b>	<b>R 895.8 million</b>

## **Property Rates**

The year to – date collected actual amount to R 19.6 million against the year to –date budget amount to R 6.5 million which is more than the projected revenue percentage by 51.94 which amount to R 13.1 million. The reason(s) for high percentage is because of the payments received from the Departments of Public Works and Rural development

This means that there will be an increase of budget by an amount of R 25.3 million under this source of revenue.

### **- Service Charges**

The year to – date collected actual amount to R 4.5 million against the year to –date budget amount to R 28.6 million which is less than the projected revenue percentage by -84.7 percent which amount to (R 24.1) million

This means that the will be a decrease of the budget by an amount of R 48.4 million under this source of revenue. The reason for less collection is because of non – payments of services consumers.

### **- Other Revenue**

The year to – date collected actual amount to R 14.4 million against the year to –date budget amount to R 22.4 million which is less than the projected revenue percentage by -35.71 percent which amount to (R 10.0) million The reason for less collection is because of non – payments of services consumers.

This means that the will be a decrease of the budget by an amount of (R 16.0) million under this source of revenue. The revenue collected from DLTC as agency fees still sitting under liability no reconciliation has been done in order to recognise the revenue, the projected revenue amount to R 10.6 million based on the previous information of revenue received and it will be decreased by an amount of (R 1.9 million)

### **- Grant and Subsidies**

The actual year-to-date revenue received under transfers and subsidies amount to R 431.1 against the mid-year budget amount to R 289.2 million which is 149.06 percent, and against year to-date budget is 74.60 percent.

The transfers and subsidies will adjusted by an amount of R 25.0 million from capital transfers which was funding INEP, this means that it will be transferred from capital to operational budget.

## **Comments**

The total actual revenue for the mid – year from 1<sup>st</sup> July to 31 December 2023 amount to R 641.0 million against the mid – year budget of R 468.5 million which is 136.82 percent

The revenue budget under cash basis will be decreased from a budget amount to R 907.6 million to a budgeted amount to R 895.8 million which is 1.32 percent amount to (R 11.8) million. Attached hereto as **ANNEXURE “A” the Mid – Year Assessment for 2023/24 Financial Year (July 2023 – December 2023)**

The Statement of Financial Position and ratios as at 31 December 2023 is as follows:

### Key Ratio's

#### Current Ratio

The current ratio of the municipality amount to 2.2 percent which is above the norm of 1.0 percent as per AFS submitted to AG; this means that the municipality will be able to pay its monthly creditors or commitments. Also the municipality will be able to operate within the budget approved by the council.

#### Acid Test Ratio

The ratio of 2.2 indicates that the Municipality is able to pay their current liabilities. This means that the municipality is able to operate within its budgeted amount.

#### Solvency Ratio

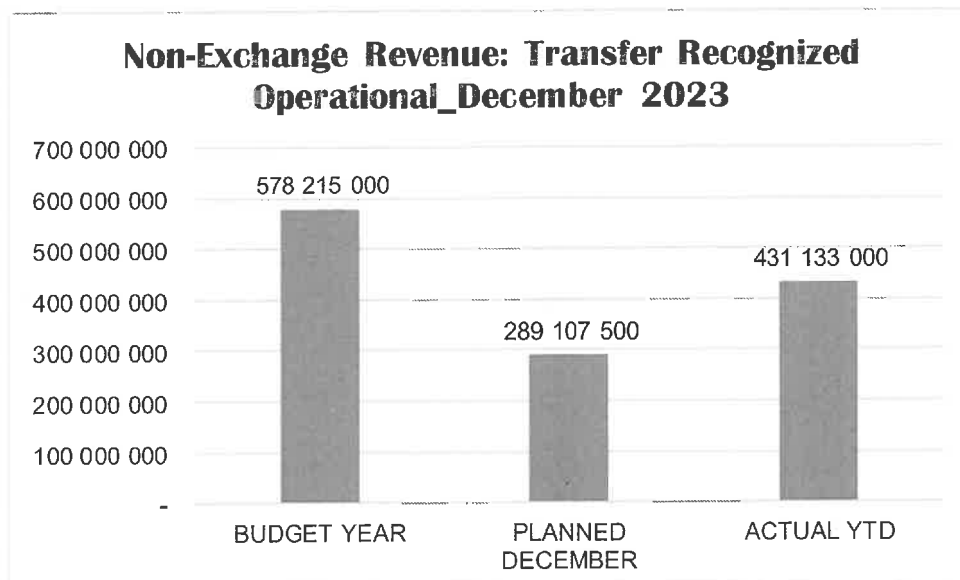
One of many ratios used to measure a company's or institutions ability to meet long term obligations; currently the ratio is sitting at 1:0.

#### Comment

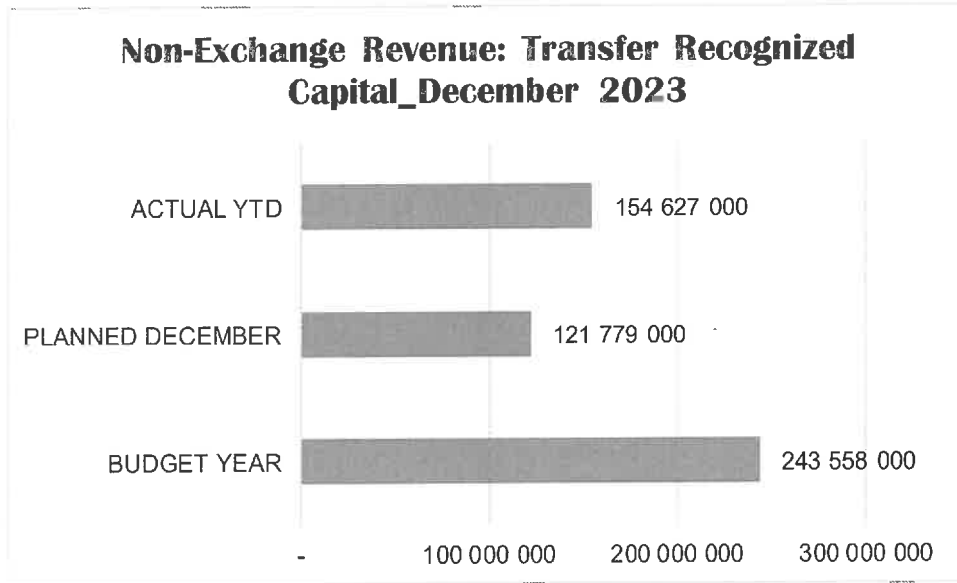
The Municipality has a positive ratio on Current and Acid Test ratio even if it is still depending on the Grants from National Treasury.

#### Grants

The following graph indicates the status of operational grants from National Government as non-exchange revenue.



The following graph indicates the status of Capital grants from National Government as non-exchange revenue.



## 7.1.5 Age Debtors Analysis

MP315 Thembisile Hani - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - Half Year										
Description	NT Code	Budget Year 2023/24							Over 1Yr	Total
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1Yr		
R thousands										
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	1200	19 091	9 292	9 260	9 610	9 206	8 292	8 284	774 066	847 100
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	163	163
Receivables from Non-exchange Transactions - Property Rates	1400	8 770	3 811	3 848	3 753	3 725	3 641	3 543	266 559	297 652
Receivables from Exchange Transactions - Waste Water Management	1500	330	153	152	168	149	135	133	15 755	16 975
Receivables from Exchange Transactions - Waste Management	1600	7 552	3 757	3 754	3 770	3 750	3 598	3 597	341 309	371 037
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	42 524	9 475	9 342	35 745	7 844	7 757	7 680	416 216	536 582
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	106	106
<b>Total By Income Source</b>	<b>2000</b>	<b>78 267</b>	<b>26 488</b>	<b>26 356</b>	<b>53 046</b>	<b>24 674</b>	<b>23 422</b>	<b>23 237</b>	<b>1 814 176</b>	<b>2 069 666</b>
<b>2022/23 - totals only</b>		<b>24 303</b>	<b>27 012</b>	<b>23 064</b>	<b>22 931</b>	<b>22 800</b>	<b>26 797</b>	<b>255 487</b>	<b>1 369 180</b>	<b>1 771 574</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	2200	24 458	3 528	3 516	3 500	3 372	3 212	3 171	194 071	228 828
Commercial	2300	4 990	1 813	1 799	2 974	1 726	1 687	1 625	92 651	109 265
Households	2400	48 819	21 147	21 041	46 571	19 576	18 524	18 441	1 537 454	1 731 573
Other	2500	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>78 267</b>	<b>26 488</b>	<b>26 356</b>	<b>53 046</b>	<b>24 674</b>	<b>23 422</b>	<b>23 237</b>	<b>1 814 176</b>	<b>2 069 666</b>

**Debtors Age Analysis by Customer Group:-**

Organ of State	R 228.8 million
Commercial	R 109.3 million
Households	R 1.7 billion
Other	R 0
<b>Total</b>	<b>R 2.1 billion</b>

The collection rate of the municipality from 1<sup>st</sup> July to 31<sup>st</sup> December 2023 amount to 15.91 percent against the billed amount. **(R 27.0 million/R 169.8 million = 15.91%)**

## 7.2 Expenditure Part

### 7.2.1 Expenditure Budget Summary per Main Line Items

Description	2022/23		Budget Year 2023/24					Full Year Forecast	
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R thousands									
Employee costs	161 781	195 660	195 660	87 247	87 247	97 830	(10 582)	-11%	195 660
Remuneration of Councilors	25 878	29 258	29 258	14 600	14 600	14 629	(29)	0%	29 258
Depreciation and amortisation	94 123	88 821	88 821	36 161	36 161	44 411	(8 250)	-19%	88 821
Interest	-	-	-	0	0	-	0	#DIV/0!	-
Inventory consumed and bulk purchases	141 723	176 089	176 014	74 692	74 692	87 970	(13 278)	-15%	176 014
Transfers and subsidies	197	200	200	-	-	100	(100)	-100%	200
Other expenditure	504 604	514 658	514 444	118 639	118 639	257 332	(138 693)	-54%	514 444
<b>Total Expenditure</b>	<b>928 306</b>	<b>1 004 685</b>	<b>1 004 396</b>	<b>331 338</b>	<b>331 338</b>	<b>502 270</b>	<b>(170 932)</b>	<b>-34%</b>	<b>1 004 396</b>

## **Employee Costs**

The total budget for employee costs amount to R 195.7 million and year to date actual expenditure amount to R 78.9 million which is 44.50 percent and is less than the anticipated by 5.5 percent. The reason for less expenditure is because appointment done during the year and also vacant positions

The adjustments made on the budget were done by decreasing other line item/ segment and increase those need budget, this means there will be no additional funds added to the budget.

### **- Remuneration of Councillors**

The total budget for remuneration of councillor's amount to R 29.3 million and year to date actual expenditure amount to R 14.6 million which is 50.0 percent.

### **- Finance costs**

The total budget under this line item amount to R 0 and year to date actual expenditure amount to R 0 which is 0 percent

### **- Inventory Consumed & bulk purchase**

The total budget for Inventory Consumed & bulk purchase amount to R 74.7 million and year to date actual expenditure amount to R 88.0 million which is 84.89 percent. The invoices for December 2023 will be paid during January 2024

## **Transfers and subsidies**

The total budget under this line item amount to R 250 thousand and year to date actual expenditure amount to R 0 which is 0 percent

### **- Other expenditure**

The total budget for other expenditure amount to R 118.6 million and year to date actual expenditure amount to R 257.3 million which is 46.09 percent which is less than the anticipated actual expenditure by 3.91 percent. The less expenditure incurred is because the journals for provisions are not done.

## **Overall Operational Budget under Accrual Basis**

The overall operational budget of the municipality will be increased from a budget amount of R1.0 billion to R 1.1 billion which is 1.94 percent increase.

## **Overall Operational Budget under Cash Basis**

The overall operational budget of the municipality will be increased from a budget amount of R 727.2 to R 788.9 which is 7.82 percent increase.

7.3 Age Creditors

MP315 Thembisile Hani - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - Half Year												
Description	NT Code	Budget Year 2023/24										
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	7 620	2 252	-	-	-	-	-	-	-	-	9 872
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>7 620</b>	<b>2 252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 872</b>

from 31 - 60

7.3 CONDITIONAL GRANT RECEIPTS AS FROM 1 JULY 2023 – 31 DECEMBER 2023

Name of the Grant	Allocation as per the DoRA	Amount Received YTD	Year to date Spent Against Amount Received	Variance	% Spent Against the amount received
FMG	1 770 000	1 770 000	1 050 313	719 687	59
EPWP	4 877 000	3 616 000	3 769 920	- 153 920	104
MIG	138 274 000	125 652 000	105 251 097	20 400 903	84
WSIG	88 000 000	53 000 000	38 353 097	14 646 903	72
EEDMG	5 000 000	4 000 000	3 144 553	855 447	79
INEP	25 200 000	16 700 000	14 930 995	1 769 005	89
MDRG	1 150 000	1 150 000	1 150 000	-	100
<b>Total</b>	<b>264 271 000</b>	<b>205 888 000</b>	<b>167 649 975</b>	<b>38 238 025</b>	<b>81</b>

As at the year to date expenditure against amount received is R 18.60 percent which is R 38.2 million

#### 7.4 Repairs and Maintenance

The total budget of repairs and maintenance of municipal assets amount to R 31.8 million and year to – date expenditure amount to R 29.0 million which is 109.66 percent.

#### 7.5. Capital Budget

Item Desc	Budget Incl VAT	Expenditure Excl VAT	Budget Excl VAT	VAT	Expenditure Incl VAT	Variance Incl V. Adjustment	Full Yearcost	Adjusted Budget
Total	265,358,046	139,663,471	230,746,129	34,611,919	174,007,999	(25,000,000)	240,358,048	241,058,048

The capital budget will decreased by an amount of R 25.2 million which is for INEP which is transferred to operational expenditure, this means that the adjusted budget will amount to R 241.1 million.

7.6 Top Ten Creditors – Operational

<b>TOP 10 CREDITORS : OPERATIONAL EXPENDITURE</b>		
<b>NAME OF CREDITOR PAID</b>		<b>AMOUNT PAID</b>
Rand Water		28,592,664
SARS		8,361,627
Auditor General		6,723,434
Matupunuka ICT		5,723,408
Gubis 85 Solution PTY LTD		4,792,269
Black Protectors Security		4,276,338
Matazi and Sons Trading		2,182,963
MVL		1,965,298
Minozest PTY LTD		1,813,391
Munene Risk		1,645,575
<b>Total</b>		<b>66,076,967</b>

7.6.1 Top Ten Creditors – Capital

<b>TOP 10 CREDITORS : CAPITAL EXPENDITURE</b>	
<b>NAME OF CREDITOR PAID</b>	<b>AMOUNT PAID</b>
Kura Uone Group CC	6,541,775
Tshwelele Logistics	5,802,636
Mbako Projects & Trading	4,508,292
Zembeleni Transport & Projects	4,148,920
Noponde Business Enterprise	4,174,083
DKPB Civil Engineering	3,649,631
NaMasango Business Enterprise	3,039,786
SLM Projects	2,868,393
Mulbert Pump Repairs	2,804,276
Stickson General Trading	2,665,336
Black Protectors Security	4,276,338
Matazi and Sons Trading	2,182,963
MVL	1,965,298
Minozest PTY LTD	1,813,391
Munene Risk	1,645,575
<b>Total</b>	<b>52,086,693</b>

7.7 BANK RECONCILIATION

NEDBANK PRIMARY ACCOUNT		
Description	Cashbook	Bank Statement
Opening Balance	18 027 346	18 027 346
Deposits	235 921 947	235 921 947
Withdrawals/Debits/Charges	-	250 494 206
<b>Closing Balance as at 31st December 2023</b>	<b>3 455 087</b>	<b>3 455 087</b>
Description	Cashbook	Bank Statement
Opening Balance	3 468 587	3 468 587
Deposits	27 388	27 388
Withdrawals/Debits/Charges	-	319
<b>Closing Balance as at 31st December 2023</b>	<b>3 495 655</b>	<b>3 495 655</b>

## 7.8 INVESTMENT PORTFOLIO

Financial Year: 2023/2024  
Investment Register of Nedbank call account

Date	Description	Capital	Starting Date	Ending/ Maturity Date	Period/ Days	Rate	Interest Earned	Withdrawal	Investment Balance
12-Jul-23	Deposit	100 000 000	45 119	45 181		0			100 000 000
31-Jul-23	Accrued Interest				20		506 301		100 506 301
31-Aug-23	Accrued Interest				31		784 767		101 291 068
12-Sep-23	Investment Maturing (Transferred to Call Deposit 03.....15)				11		278 466		101 569 534
	Interest paid over (12 Sept 2023)							1 575 479	99 994 055
	Transfer to call deposit (03.....15)							100 000 000	5 945
<b>Acc No: 03/7881527927/0000015 (Call Deposit)</b>									
12-Sep-23	Opening Balance (Transfer from Fixed Deposit)	100 000 000							100 000 000
20-Sep-23	Accrued Interest				9	0	202 192		100 202 192
21-Sep-23	Withdrawal							20 000 000	80 202 192
30-Sep-23	Accrued Interest				10		179 726		80 381 918
	Interest Payment (01 Oct 2023)							381 918	80 000 000
18-Oct-23	Accrued Interest				18		323 507		80 323 507
19-Oct-23	Withdrawal							40 000 000	40 323 507
31-Oct-23	Accrued Interest				13		116 822		40 440 329
	Interest Payment (01 Nov 2023)							440 329	40 000 000
15-Nov-23	Accrued Interest				16		143 781		40 143 781
17-Nov-23	Withdrawal							25 000 000	15 143 781
27-Nov-23	Accrued Interest				11		37 068		15 180 849
28-Nov-23	Withdrawal							14 000 000	1 180 849
29-Nov-23	Accrued Interest				1		225		1 181 074
30-Nov-23	Withdrawal							1 000 000	181 074
	Interest Payment (01 Dec 2023)							181 074	0

Financial Year: 2023/2024  
Investment Register of FNB call account

Date	Description	Capital	Period/Days	Rate	Interest Earned	Withdrawal	Investment Balance
01-Jul-23	Opening Balance						859 037
19-Jul-23	Transfer from Cheque Account (Ref: 62026296427)	1 70 000 000					170 000 000
	Transfer of Interest Accrued (Opening Bal) to Cheque Acc					858 880	170 000 157
31-Jul-23	Accrued Interest		12	0	427 562		170 427 719
31-Aug-23	Accrued Interest		31		1 107 313		171 535 032
30-Sep-23	Accrued Interest		30		1 078 556		172 613 588
31-Oct-23	Accrued Interest		31		1 121 515		173 735 103
	Funds transferred from FNB Cheque Account	45 000 000					218 735 103
30-Nov-23	Accrued Interest		30		1 375 334		220 110 438
31-Dec-23	Accrued Interest		31		1 430 115		221 540 553

**Financial Year: 2023/2024**  
**Investment Register of Standard Bank Deposit account**

Date	Description	Capital	Period/ Days	Rate	Interest Eamed	Withdrawal	Investment Balance
21-Jul-23	Deposit	100 000 000		0			100 000 000
31-Jul-23	Accrued Interest		10		226 027		100 226 027
23-Aug-23	Accrued Interest		23		519 863		100 745 890
24-Aug-23	Withdrawal					50 000 000	50 745 890
31-Aug-23	Accrued Interest		7		79 110		50 825 000
30-Sep-23	Accrued Interest		30		344 635		51 169 635
31-Oct-23	Accrued Interest		31		350 342		51 519 978
29-Nov-23	Accrued Interest		29		327 740		51 847 717
30-Nov-23	Withdrawal					20 000 000	31 847 717
	Accrued Interest		1		6 781		31 854 498
31-Dec-23	Accrued Interest		31		210 205		32 064 704

**7.9. Cash Flow Analysis from 1<sup>st</sup> July 2023 – 31 December 2023  
Revenue**

<b>Item Description</b>	<b>Original Budget</b>	<b>Adjustment Budget</b>	<b>Actual Received 1 July-31 Dec</b>	<b>Variance</b>	<b>Percentage Received</b>
Transfers and Subsidies: Operational	R578.5 million	R578.2 million	R430.5 million	R147.7 million	74 %
Other Revenue	R115.0 million	R115.0 million	R31.8 million	R83.2 million	28 %
Cash on Hand (Opening Balance)	R90.1 million	90.1 million	R 0	R90.1 million	
<b>Total Operational Revenue Budget</b>	<b>R783.6 million</b>	<b>R783.3 million</b>	<b>R462.3 million</b>	<b>R321 million</b>	<b>59 %</b>
Transfers and Subsidies: Capital	253.4 million	R243.5	192.3 million	R51.2 million	79 %

<b>Total Revenue</b>	<b>R1 billion</b>	<b>R1 billion</b>	<b>R654.6 million</b>	<b>R372.2 million</b>	<b>65 %</b>
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### Operational and Capital Expenditure

Item Description	Original Budget	Adjustment Budget	Actual Spent 1 July-31 Dec 2023	Variance	Percentage Spent
Total Operational Expenditure	R669.9 million	R669.7 million	R295.1 million	R374.6 million	44 %
Capital Spending	274.7 million	R264.8 million	R160.4 million	R104.4 million	61 %
<b>Total Spent</b>	<b>R944.6 million</b>	<b>R934.5 million</b>	<b>R455.5 million</b>	<b>R479 million</b>	<b>49%</b>
Commitment from 1 January -30 June 2024				<b>R479 million</b>	
<b>Revenue to be collected from 1 December-30 June 2024</b>					
Transfers and Subsidies: Operational				R147.7 million	
Transfers and Subsidies: Capital				R51.2 million	
Other Revenue				R83.2 million	

<b>Total Cash on Hand as at 31<sup>st</sup> December 2023</b>						<b>R387.8 million</b>	
<b>Total Projected Revenue Including Cash On Hand</b>						<b>R669.9 million</b>	
<b>Surplus (Deficit)</b>						<b>R190 Million</b>	

**8 The following line items (votes) are proposed to be adjusted during Adjustment Budget for 2023/24 financial year.**

**8.1 Revenue**

Type	Item Desc	Budget Accrual Basis	Actual for 6 Months	Variance	Percentage	Full Year Forecast	Adjustment	Adjusted Budget
I	Ad-hoc rentals: Community Assets Rental of Community Assets	(760,597.00)	(1,043.48)	(759,553.52)	0.14	(2,086.96)	758,510.04	(2,086.96)
I	Ad-hoc rentals: Other Assets Sports Rec Arts Cult. 300060192 Rental Lease Cluster Bldng	(176,045.00)	(266,357.06)	90,312.06	151.30	(532,714.12)	(356,669.12)	(532,714.12)
	<b>Total</b>	<b>(63,252,086.00)</b>	<b>(30,855,591.44)</b>	<b>(32,396,494.56)</b>	<b>450.13</b>	<b>(62,850,245.08)</b>	<b>401,840.92</b>	<b>(62,850,245.08)</b>

Type	Item Desc	Budget Accrual Basis	Actual for 6 Months	Variance	Percentage	Full Year Forecast	Adjustment	Adjusted Budget
I	Sale: Flat Rate Free Basic Services: Water (6 kl per household per month)	149,235,153.00	77,719,748	71,515,404.87	52.08	155,439,496.26	6,204,343.26	155,439,496.26
I	Sale: Flat Rate Water Serv 540060380 Basic Chgs ComGovChch Flat Rate	(245,369,988.00)	(129,204,296.28)	(116,165,691.72)	52.86	(258,408,592.56)	(13,038,604.56)	(258,408,592.56)
	<b>Total</b>	<b>(96,134,835.00)</b>	<b>(51,484,548.15)</b>	<b>(44,650,286.85)</b>	<b>104.74</b>	<b>(102,969,096.30)</b>	<b>(6,834,261.30)</b>	<b>(102,969,096.30)</b>
	<b>Total Budget</b>	<b>(200,847,514.00)</b>	<b>(102,919,560.50)</b>	<b>(97,927,953.50)</b>	<b>649.45</b>	<b>(207,279,934.38)</b>	<b>(6,432,420.38)</b>	<b>(207,279,934.38)</b>

Type	Item Desc	Budget Accrual Basis	Actual for 6 Months	Variance	Percentage	Full Year Forecast	Adjustment	Adjusted Budget
I	Cemetery and Burial Community Services 107020050 Cemetery	(5,168.00)	(6,251.10)	1,083.10	120.96	(12,502.20)	(7,334.20)	(12,502.20)
	<b>Total</b>	<b>(5,168.00)</b>	<b>(6,251.10)</b>	<b>1,083.10</b>	<b>120.96</b>	<b>(12,502.20)</b>	<b>(7,334.20)</b>	<b>(12,502.20)</b>

COA	Type	Item Desc	Budget/Actual Basis	Actual for 6 Months	Variance	Percentage	Full Year Forecast	Adjustment	Adjusted Budget
		Community Halls and Facilities:Halls and Offices (Dept 300)							
SC	I	Receivables:Property Rental Debtors Community Services 107060010 Other Income							
SC	I	Receivables:Property Rental Debtors Community Services 107060010 Other Income	(74,060.00)	(17,358.89)	(56,701.11)	23.44	(34,717.78)	33,342.22	(34,717.78)
SC	I	Ad-hoc rentals:Community Assets Sports Rec Art Cult 300020010 Rental Halls	(33,380.00)	(46,293.96)	12,913.96	138.69	(92,587.92)	(59,207.92)	(92,587.92)
		Total	(107,440.00)	(63,652.85)	(43,787.15)	162.13	(127,305.70)	(19,865.70)	(127,305.70)

COA	Type	Item Desc	Budget/Actual Basis	Actual for 6 Months	Variance	Percentage	Full Year Forecast	Adjustment	Adjusted Budget
		Economic Development:Planning:Local Economic Development (Dept 103)							
SC	I	Ad-hoc rentals:Community Assets Rental of Abattoir	(2,761.00)		(2,761.00)		(2,761.00)	0	(2,761.00)
SC	I	Licences or Permits:Trading Licences	(196,033.00)	(154,310.88)	(41,722.12)	78.72	(308,621.76)	(112,588.76)	(308,621.76)
		Total	(198,794.00)	(154,310.88)	(44,483.12)	78.72	(311,382.76)	(112,588.76)	(311,382.76)

Type	Item Desc	Budget/Actual Basis	Actual for 6 Months	Variance	Percentage	Full Year Forecast	Adjustment	Adjusted Budget
I	Current and Non-current Assets:Bank Accounts Finance 104025020 Interest Earned on Current Account	(4,559,128.00)	(2,546,221.00)	(2,012,907.00)	55.85	(5,092,442.00)	(533,314.00)	(5,092,442.00)
I	Current and Non-current Assets:Short Term Investments and Call Accounts Finance 104025030 Interest	(4,065,582.00)	(3,437,679.55)	(627,902.45)	84.56	(6,875,359.10)	(2,809,777.10)	(6,875,359.10)
I	Operational Revenue:Insurance Refund NEW Insurance Refund	(622,482.00)	(17,915.00)	(604,567.00)	2.88	(35,830.00)	586,652.00	(35,830.00)
I	Sales of Goods and Rendering of Services:Clearance Certificates Finance 104060110 Clearance Certific	(6,724.00)	(4,412.50)	(2,311.50)	65.62	(8,825.00)	(2,101.00)	(8,825.00)

COA	Type	Item Desc	Budget Accrual Basis	Actual for 6 Months	Variance	Percentage	Full Year Forecast	Adjustment	Adjusted Budget
		Human Resources:Human Resource Management (Corporate Services 106)							
SC		Operational Revenue:Skills Development Levy Refund NEW Skills Development Fund Refund HRM	(681,405.00)	(381,323.45)	(300,081.55)	55.96	(762,646.99)	(81,241.99)	(762,646.99)
		<b>Total</b>	<b>(681,405.00)</b>	<b>(381,323.45)</b>	<b>(300,081.55)</b>	<b>55.96</b>	<b>(762,646.99)</b>	<b>(81,241.99)</b>	<b>(762,646.99)</b>

COA	Type	Item Desc	Budget Accrual Basis	Actual for 6 Months	Variance	Percentage	Full Year Forecast	Adjustment	Adjusted Budget
		Libraries and Archives:Libraries and Archives							
SC		Library Fees:Loan Fees Community Services 107055010 Library Items Membership fees	(5,067.00)	(6,859.99)	1,792.99	135.39	(13,719.98)	(8,652.99)	(13,719.98)
SC		Fines:Overdue Books Fine Community Services 107055010 Library Items CDue Books Fine	(1,500.00)	(602.00)	(898.00)	40.13	(1,204.00)	296.00	(1,204.00)
SC		Forfeits:Deposits Community Services 107055010 Library Items Lost Damaged bks	(100.00)	-	(100.00)	-	(50.00)	50.00	(50.00)
		<b>Total</b>	<b>(6,667.00)</b>	<b>(7,461.99)</b>	<b>794.99</b>	<b>175.52</b>	<b>(14,973.98)</b>	<b>(8,306.99)</b>	<b>(14,973.98)</b>

COA	Type	Item Desc	Budget Accrual Basis	Actual for 6 Months	Variance	Percentage	Full Year Forecast	Adjustment	Adjusted Budget
		Road and Traffic Regulation:Community Traffic Services (Dept 108)							
SC		Road Ordinances:Vehicle Registration Agency Services:Vehicle Registration & Licensing	(12,526,105.00)	-	(12,526,105.00)	-	(10,611,170)	1,914,935.00	(10,611,170.00)
SC		Road and Transport:Activities on Public Roads PERMIT TEMPORARY STREET CLOSURE	(4,496.00)	(1,577.68)	(2,918.32)	35.09	(3,155.36)	1,340.64	(3,155.36)
SC		Traffic:Court Fines Public Safety Rds 108040010 Traffic Fines NEW From COURT	-	-	-	-	-	-	-
SC		Traffic:Municipal Public Safety Rds 108040010 Traffic Fines REC BY/Municipal	(2,586,747.00)	(1,582,850.00)	(983,897.00)	61.58	(3,185,700.00)	(598,953.00)	(3,185,700.00)
		<b>Total</b>	<b>(15,111,348.00)</b>	<b>(1,582,850.00)</b>	<b>(13,528,498.00)</b>	<b>96.67</b>	<b>(13,800,025.36)</b>	<b>1,317,322.64</b>	<b>(13,800,025.36)</b>

COA	Type	Item Desc	Budget Actual Basis	Actual for 6 Months	Variance	Percentage	Full Year Forecast	Adjustment	Adjusted Budget
		Solid Waste Removal/Refuse Removal (Dept 520)							
SC	I	Receivables:Waste Management New Interest Solid Waste	(28,883,806.00)	(17,882,603.04)	(11,061,202.96)	61.74	(35,665,206.08)	(6,781,400.08)	(35,665,206.08)
SC	I	Waste Management/Disposal Facilities Refuse Disposal at the Dumping Site	(184,275.00)	-	(184,275.00)	-	(92,137.50)	92,137.50	(92,137.50)
		<b>Total</b>	<b>(29,101,340.00)</b>	<b>(17,847,311.21)</b>	<b>(11,254,028.79)</b>	<b>106.34</b>	<b>-35790602.58</b>	<b>-6689262.58</b>	<b>(35,790,602.58)</b>

COA	Type	Item Desc	Budget Actual Basis	Actual for 6 Months	Variance	Percentage	Full Year Forecast	Adjustment	Adjusted Budget
		<b>Planning and Economic Development</b>							
SC	I	Inspection Fees:Statutory Services FEE FOR SPLUMA CERTIFICATE	(72,562.00)	(4,216.40)	(68,345.60)	5.81	(8,432.80)	64,129.20	(8,432.80)
SC	I	Sales of Goods and Rendering of Services:Building Plan Approval Community Services 107060015 Building Plans /	(474,119.00)	(26,859.39)	(447,258.61)	5.67	(53,718.78)	420,400.22	(53,718.78)
SC	I	Publications:Maps Community Services 107060100 Other Income Print out Map	(2,801.00)	(1,699.77)	(1,101.23)	60.68	(3,399.54)	(598.54)	(3,399.54)
SC	I	Sale of Goods:Sub-division and Consolidation Fees FEE FOR SUBDIVISION OR CONSOLIDATION OF LAND	(6,185.00)	(539.10)	(5,645.90)	8.72	(1,078.20)	5,106.80	(1,078.20)
SC	I	Sales of Goods and Rendering of Services:Valuation Services VALUATION CERTIFICATES	(1,406.00)	(965.70)	(440.30)	68.68	(1,931.40)	(525.40)	(1,931.40)
		<b>Total</b>	<b>(1,353,198.00)</b>	<b>(222,524.93)</b>	<b>(1,130,673.07)</b>	<b>731.51</b>	<b>(376,173.44)</b>	<b>977,024.56</b>	<b>(376,173.44)</b>

COA	Type	Item Desc	Budget Actual Basis	Actual for 6 Months	Variance	Percentage	Full Year Forecast	Adjustment	Adjusted Budget
		<b>Waste Water Treatment:Sanitation Services (Dept 560)</b>							
SC	I	Receivables:Waste Water Management Receivables:Waste Water Management Interest	(1,531,761.00)	(818,959.19)	(712,801.81)	53.47	(1,637,918.38)	(106,157.38)	(1,637,918.38)
		<b>Total</b>	<b>(2,238,330.00)</b>	<b>(1,166,210.48)</b>	<b>(1,052,119.52)</b>	<b>105.44</b>	<b>(2,344,487.38)</b>	<b>(106,157.38)</b>	<b>(2,344,487.38)</b>

COA	Type	Item Desc	Budget	Actual for 6 Months	Variance	Percentage	Full Year Forecast	Adjustment	Adjusted Budget
Water Distribution/Water (Dept 540)									
SC		Receivables:Water New Interest on Water Services	(58,273,678.00)	(66,211,686.67)	27,937,988.67	147.94	(172,423,173.34)	(114,149,465.34)	(172,423,173.34)
SC		Water-Agricultural and Rural Water Service Water Services 540069197 Delivery of Water	(727.00)	-	(727.00)	-	(727.00)	-	(727.00)
SC		Water-Connection/Disconnection Water Services 540060390 Water Connections	(3,742.00)	(7,455.36)	3,713.36	189.23	(14,910.72)	(11,168.72)	(14,910.72)
SC		Sale-Comertional Water Serv 540060380 Basic Crgs Com/Com/Chch Conventional	(75,519.00)	(75,519.00)	-	-	-	75,519.00	-
SC		Sale-Prepaid Water Services 540060370 Prepaid Water sales	(13,089.00)	(4,492.62)	(8,576.38)	34.36	(8,965.24)	4,083.76	(6,881.24)
		Total	(58,365,755.00)	(66,225,534.65)	27,856,799.65	381.55	(172,447,796.30)	(114,081,061.30)	(172,447,796.30)
		Total Budget	(1,138,887,571.00)	(602,267,553.11)	(336,540,015.89)	3,269.22	(1,267,115,889.36)	(128,308,327.36)	(1,267,115,889.36)

## 8.2 Revenue: Cash Basis Budgeting

COA	Type	Item Desc	Budget Actual Basis	Actual for 6 Months	Variance	Percentage Full Year Forecast	Adjustment	Adjusted Budget
Property Services-Property Services		Property Rates by Usage-Agricultural Properties-Property Rates by Usage-Agricultural Properties	(12,914,000.00)	(19,642,692.00)	6,728,692.00	152.10	(6,926,694.00)	(6,926,694.00)
Waste Water Treatment/Sanitation Services (Dept 589)		Waste Water Management/Sanitation Charges-Waste Water Management/Sanitation-Service Charges	(287,946.00)	(155,194.00)	(132,752.00)	53.68	(130,268.00)	(310,268.00)
Solid Waste Removal/Refuse Removal (Dept 524)		Waste Management/Refuse Removal-Waste Management-20000270-Refuse removal	(10,842,957.00)	(483,277.00)	(10,359,680.00)	4.49	(9,865,994.00)	(9,865,994.00)
Water Distribution-Water (Dept 544)		Sales Flat Rate Water Serv-50000390-Base Cops-Cons/Chtr Flat Rate	(45,800,790.00)	(3,816,098.00)	(49,706,790.00)	8.32	(7,632,076.00)	(7,632,076.00)
		<b>Total Budget for Service Charges</b>	<b>(70,065,673.00)</b>	<b>(24,107,141.00)</b>	<b>(45,958,532.00)</b>	<b>29.78</b>	<b>(46,214,262.00)</b>	<b>(46,214,262.00)</b>

### 8.3 Operational Expenditure: Accrual

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percentage	Full Year Forecast	Adjustment	Adjusted Budget
Administrative and Corporate Support/Communication, PMS and Youth Development								
SC	Service Related Benefits:Acting and Post Related Allowances MM 102200030 Acting Allowance	102,382	111,397	(9,015)	109	222,794	120,412	222,794
SC	Salaries, Wages and Allowances:Basic Salary and Wages Basic Salary PMS	8,972,537	4,083,151	4,889,386	46	8,834,963	(137,574)	8,834,963
SC	Social Contributions:Unemployment Insurance MM 10220010 UF Contribution	28,398	19,837	8,562	70	38,675	11,276	39,675
SC	Seminars, Conferences, Workshops and Events:National Registration for attending conferences/workshop	39,996	21,018	18,978	53	42,036	2,040	42,036
SC	Transport without Operator:Own Transport MM 102260410 Travelling and Subsistence	99,996	12,295	87,701	12	97,996	(2,040)	97,996
<b>PMS and Youth Development Total</b>		<b>16,320,301</b>	<b>6,549,597</b>	<b>9,770,704</b>	<b>911</b>	<b>16,314,415</b>	<b>(5,886,26)</b>	<b>16,314,415</b>

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year Forecast	Adjustment	Adjusted Budget
<b>Asset Management:Asset Management</b>								
E	Licenses and Rights:Computer Software and Applications Licenses and Rights:Computer Software and App	-	55,447	(55,447)	-	500,000	500,000	500,000
SC	Community Facilities:Abatoirs:Community Facilities:Abatoirs	-	26,068	(26,068)	-	350,000	350,000	350,000
E	Community Facilities:Cemeteries:Crematoria:Community Facilities:Cemeteries:Crematoria	-	105,449	(105,449)	-	400,000	400,000	400,000
SC	Community Facilities:Centres:Community Facilities:Centres	-	620,878	(620,878)	-	2,935,989	2,935,989	2,935,989
E	Community Facilities:Halls:Deprecation,Community Assets	19,676,196	276,222	19,399,974	1.40	1,500,000	(18,176,196)	1,500,000
SC	Community Facilities:Libraries:Community Facilities:Libraries	-	778,241	(778,241)	-	1,556,482	1,556,482	1,556,482
E	Community Facilities:Markets:Community Facilities:Markets	-	80,165	(80,165)	-	300,000	300,000	300,000
SC	Community Facilities:Testing Stations:Community Facilities:Testing Stations	-	200,695	(200,695)	-	1,000,000	1,000,000	1,000,000
E	Sport and Recreation Facilities:Outdoor Facilities Sport and Recreation Facilities:Outdoor Facilities	-	2,691,586	(2,691,586)	-	5,383,171	5,383,171	5,383,171
SC	Deprecation:Computer Equipment:Deprecation Computer Equipment	1,967,616	808,354	1,159,262	41.08	1,616,708	(350,908)	1,616,708
E	Deprecation:Furniture and Office Equipment:Deprecation Furniture & Office Equipment	1,377,338	234,482	1,142,854	17.02	1,000,000	(377,338)	1,000,000
SC	Deprecation:Machinery and Equipment:Deprecation Machinery & Equipment	20,960,004	559,217	20,400,787	2.67	2,500,000	(18,460,004)	2,500,000
E	Roads Infrastructure:Roads:Deprecation Roads Infrastructure	36,988,632	6,341,552	30,647,080	17.14	13,500,000	(23,488,632)	13,500,000
SC	Sanitation Infrastructure:Pump Station Sanitation Infrastructure:Pump Station	-	2,511	(2,511)	-	250,000	250,000	250,000
E	Sanitation Infrastructure:Recirculation Sanitation Infrastructure:Recirculation	-	134,689	(134,689)	-	450,000	450,000	450,000
SC	Sanitation Infrastructure:Waste Water Treatment Works Sanitation Infrastructure:Waste Water Treatment W	-	1,417,032	(1,417,032)	-	2,834,065	2,834,065	2,834,065
E	Solid Waste Infrastructure:Landfill Sites,Solid Waste Infrastructure:Landfill Sites	-	922,618	(922,618)	-	1,845,236	1,845,236	1,845,236
SC	Storm water Infrastructure:Drainage Collection Storm water Infrastructure:Drainage Collection	-	425,741	(425,741)	-	1,000,000	1,000,000	1,000,000
E	Storm water Infrastructure:Storm Water Conveyance Storm water Infrastructure:Storm Water Conveyance	-	1,387,315	(1,387,315)	-	3,000,000	3,000,000	3,000,000
SC	Deprecation:Transport Assets:Deprecation Transport Assets	3,129,168	6,109,292	(2,980,124)	195.24	20,000,000	16,870,832	20,000,000
E	Water Supply Infrastructure:Boreholes Water Supply Infrastructure:Boreholes	-	1,061,845	(1,061,845)	-	2,123,691	2,123,691	2,123,691
SC	Water Supply Infrastructure:Bulk Mains Water Supply Infrastructure:Bulk Mains	-	351,746	(351,746)	-	1,000,000	1,000,000	1,000,000
E	Water Supply Infrastructure:Distribution Water Supply Infrastructure:Distribution	-	4,026,905	(4,026,905)	-	8,053,810	8,053,810	8,053,810
SC	Water Supply Infrastructure:Pump Stations Water Supply Infrastructure:Pump Stations	-	3,591,308	(3,591,308)	-	5,500,000	5,500,000	5,500,000
E	Water Supply Infrastructure:Reservoirs Water Supply Infrastructure:Reservoirs	-	3,951,243	(3,951,243)	-	5,500,000	5,500,000	5,500,000
SC	Allowances:Travel on Motor Vehicle Asset Management, Travel Allowance	155,012	83,328	71,686	53.75	165,400	388	155,400
E	Salaries, Wages and Allowances:Basic Salary and Wages Asset Management:Basic Salaries	2,199,407	1,106,000	1,093,407	50.29	2,211,999	12,592	2,211,999
SC	Salaries, Wages and Allowances:Bonuses Asset Management: Bonus	286,439	144,040	142,399	50.29	288,079	1,640	288,079
E	Social Contributions:Pension Asset Management: Pension Fund Contribution	442,656	222,560	220,026	50.29	445,120	2,534	445,120
SC	Domestic:Accommodation Asset Management: Accommodation	31,992	28,610	3,382	89.43	57,219	25,227	57,219
E	Transport without Operator:Own Transport Asset Management: Travel and Subsistence	57,912	726	31,629	1.25	32,685	(25,227)	32,685
		103,601,460	43,406,437	60,169,468	97.4	103,616,615	17,155	103,616,615
<b>Community Halls and Facilities:Halls and Offices (Dept 300)</b>								
Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year Forecast	Adjustment	Adjusted Budget
E	Inventory Consumed:Materials and Supplies Cleaning material for all Mun Facilities	300,000	69,610	230,390	23.20	248,240	(51,760)	248,240
SC	Inventory Consumed:Materials and Supplies Inhouse Corr Energy Reps to Stalls:Materials Supplies	60,840	56,300	4,540	92.54	112,600	51,760	112,600
	<b>Total</b>	<b>13,725,429</b>	<b>7,370,122</b>	<b>6,355,307</b>	<b>520</b>	<b>13,725,429</b>	<b>-</b>	<b>13,725,429</b>

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta Full Year ForeCast	Adjustment	Adjusted Budget
<b>Integrated Development Planning (Dept 103)</b>							
SC	Advertising, Publicity and Marketing,Corporate and Municipal Activities,Advertising, Draft and Final IDPBudg	31,596	15,346	16,250	48.57	13,404	45,000
SC	Operational Cost:Printing, Publications and Books,Printing of IDP Doc, Annual Reports	99,996	-	99,996	-	(13,404)	86,592
	<b>Total</b>	<b>605,064</b>	<b>15,346</b>	<b>589,718</b>	<b>49</b>	<b>-</b>	<b>605,064</b>

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta Full Year ForeCast	Adjustment	Adjusted Budget
<b>Economic Development/Planning:Community Services (Dept 107)</b>							
SC	Allowances:Cellular and Telephone 107215005,Cellphone Allowance	14,016	7,200	6,816	51.37	384	14,400
SC	Service Related Benefits:Acting and Post Related Allowances 107200030,Acting Allowance	23,868	25,484	(1,616)	106.77	27,101	50,969
SC	Salaries: Wages and Allowances:Basic Salary and Wages 107200001,Salaries	1,824,839	1,305,271	519,668	71.52	785,602	2,610,541
SC	Social Contributions:Pension 107200060,Pension Fund	412,743	256,731	156,012	62.20	100,719	513,462
SC	Social Contributions:Unemployment Insurance 107200110,UJF	15,483	10,415	5,068	67.27	5,346	20,829
SC	Operational Cost:Toll Gate Fees,TOLL GATE FEES	1,584	1,127	457	71.15	2,254	2,254
SC	Transport without Operator:Own Transport 107260410,Travel and Subsistence	27,456	-	27,456	-	(670)	26,786
	<b>Total</b>	<b>3,179,515</b>	<b>1,941,621</b>	<b>1,237,894</b>	<b>660</b>	<b>919,152</b>	<b>4,098,667</b>

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta Full Year ForeCast	Adjustment	Adjusted Budget
<b>Planning and Economic Development (Dept 103)</b>							
SC	Service Related Benefits:Acting and Post Related Allowances,Acting Allowance	40,488	35,763	4,705	88.38	31,079	71,567
SC	Allowances:Travel or Motor Vehicle Plan Devt 103200170,Travel Allowance	387,630	168,314	229,316	42.33	387,152	387,152
SC	Salaries: Wages and Allowances:Basic Salary and Wages Plan Devt 103200001,Salaries	5,295,826	2,572,069	2,723,757	48.57	5,144,138	5,144,138
SC	Social Contributions:Bargaining Council Plan Devt 103200020,SALGBC	1,498	785	713	52.42	1,570	1,570
SC	Social Contributions:Pension Plan Devt 103200060,Contribution Pension Fund	877,408	504,211	373,197	57.47	1,008,423	1,008,423
SC	Operational Cost:Toll Gate Fees,Toll Gate Fees	1,584	1,604	(20)	101.29	3,209	3,209
SC	Domestic:Accommodation Domestic: Accommodation	42,120	28,845	13,275	68.48	57,690	57,690
SC	Domestic:Food and Beverage (Served) Domestic: Food and Beverage (Served)	6,576	6,578	(2)	100.04	13,157	13,157
SC	Transport without Operator:Own Transport without Operator: Own Transport	62,076	-	62,076	-	(23,776)	38,300
	<b>Total</b>	<b>7,771,562</b>	<b>3,715,758</b>	<b>4,055,804</b>	<b>762</b>	<b>(0)</b>	<b>7,771,562</b>

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year ForeCast	Adjustment	Adjusted Budget
	Economic Development/Planning, Technical Services (Dept. 105)							
SC	Service Related Benefits:Acting and Post Related Allowances 105200030 ACTING ALLOWANCE	30,771	17,124	13,647	55.65	34,249	3,478	34,249
SC	Overtime/Non Structured Overtime Non Structured	12,983	41,113	(28,130)	316.67	82,227	69,244	82,227
SC	Salaries; Wages and Allowances:Basic Salary and Wages 105200001 SALARIES	1,154,502	-	1,154,502	-	1,081,780	(72,722)	1,081,780
	<b>Total</b>	<b>2,817,406</b>	<b>76,741</b>	<b>2,740,665</b>	<b>471</b>	<b>2,817,406</b>	<b>(0)</b>	<b>2,817,406</b>

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year ForeCast	Adjustment	Adjusted Budget
	Finance:Financial Services (Dept. 104)							
SC	Service Related Benefits:Acting and Post Related Allowances Finance 104200030 Acting Allowance	257,124	24,282	232,842	9.44	62,568	(164,566)	62,568
SC	Salaries; Wages and Allowances:Basic Salary and Wages Finance 104200001 Salaries	10,858,945	4,755,402	6,103,543	43.78	10,841,790	(17,155)	10,841,790
	<b>Total</b>	<b>38,027,859</b>	<b>12,395,581</b>	<b>23,632,278</b>	<b>697</b>	<b>35,818,138</b>	<b>(211,721)</b>	<b>35,818,138</b>

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year ForeCast	Adjustment	Adjusted Budget
	Electricity/Electricity (Dept. 530)							
SC	Service Related Benefits:Acting and Post Related Allowances Acting Allowance	13,620	9,324	4,296	68.46	18,649	5,029	18,649
SC	Salaries; Wages and Allowances:Basic Salary and Wages Electricity Services 530200001 Salaries	2,114,692	1,050,109	1,064,583	49.66	2,102,738	(11,954)	2,102,738
SC	Salaries; Wages and Allowances:Bonuses Electricity Services 530200010 Bonus	172,728	89,827	82,902	52.00	179,653	6,925	179,653
SC	Consumables:Standard Rated Electricity Serv 530260140 Mat Supplies Std Rated	1,500,000	1,349,631	150,369	89.98	1,494,088	(5,912)	1,494,088
SC	Operational Cost:Municipal Services Municipal Services (Electricity for municipal offices)	19,238,090	11,100,232	8,137,858	57.70	24,938,090	5,700,000	24,938,090
SC	Operational Cost:Skills Development Fund Levy Electricity Services 530280110 Skills Development Levy	18,850	12,381	6,469	65.68	24,762	5,912	24,762
SC	Electrification of Magodongo Ward 3- 750 Households - INEP	-	-	-	-	13,500,000	13,500,000	13,500,000
SC	Electrification of Mololo(Malishane Ward 2) 650 household INEP	-	-	-	-	11,700,000	11,700,000	11,700,000
	<b>Total</b>	<b>29,766,753</b>	<b>16,690,071</b>	<b>13,076,682</b>	<b>691</b>	<b>60,686,753</b>	<b>30,900,000</b>	<b>60,686,753</b>

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year Forecast	Adjustment	Adjusted Budget
Finance:Financial Services (Dept 104)								
SC	Service Related Benefits:Acting and Post Related Allowances Finance 104200030 Acting Allowance	257,124	24,282	232,842	9.44	62,568	(194,566)	62,568
SC	Salaries; Wages and Allowances:Basic Salary and Wages Finance 104200001 Salaries	10,868,945	4,755,402	6,103,543	43.79	10,841,790	(17,155)	10,841,790
	<b>Total</b>	<b>36,027,859</b>	<b>12,995,581</b>	<b>23,032,278</b>	<b>697</b>	<b>35,816,138</b>	<b>(211,721)</b>	<b>35,816,138</b>

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year Forecast	Adjustment	Adjusted Budget
Fleet Management:Fleet Management								
SC	Allowances:Travel or Motor Vehicle Fleet: TRAVEL ALLOWANCE	155,012	88,499	66,513	57.09	176,999	21,987	176,999
SC	Salaries; Wages and Allowances:Basic Salary and Wages Salaries Wages and Allowances:Basic Salary and W	4,320,548	2,017,594	2,302,954	46.70	4,298,561	(21,987)	4,298,561
SC	Operating Leases:Transport Assets:Fleet: Rental of Vehicles	6,960,198	1,932,357	5,027,841	27.76	5,344,396	(1,615,802)	5,344,396
SC	Licenses:Motor Vehicle Licence and Registrations Corp Services 106260130 Motor Vehicle Licenses	1,433,792	781,867	651,925	54.53	1,563,733	129,941	1,563,733
SC	Public Transport:Air Transport FLIGHT BOOKING	9,996	21,600	(11,604)	216.09	43,200	33,204	43,200
SC	Operational Cost:Vehicle Tracking and Monitoring of Municipal Fleet	4,112,948	2,782,803	1,330,145	67.66	5,565,605	1,452,657	5,565,605
	<b>Total</b>	<b>41,501,591</b>	<b>19,590,912</b>	<b>21,910,679</b>	<b>1163</b>	<b>41,501,591</b>	<b>0</b>	<b>41,501,591</b>

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year Forecast	Adjustment	Adjusted Budget
Governance Function:Internal Audit (MM - 102)								
SC	Allowances:Travel or Motor Vehicle Travel Allowance	155,012	85,086	69,926	54.89	155,400	388	155,400
SC	Salaries; Wages and Allowances:Basic Salary and Wages Basic Salary and Wages	1,695,978	849,628	846,350	50.10	1,699,256	3,278	1,699,256
SC	Salaries; Wages and Allowances:Bonuses Salaries Wages and Allowances:Bonuses	141,233	141,605	(276)	100.20	141,605	276	141,605
SC	Social Contributions:Medical Social Contributions:Medical	114,243	58,097	56,146	50.85	116,194	1,945	116,194
	<b>Total</b>	<b>4,144,288</b>	<b>2,745,702</b>	<b>1,398,586</b>	<b>749</b>	<b>4,150,174</b>	<b>5,886</b>	<b>4,150,174</b>

	Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year ForeCast	Adjustment	Adjusted Budget
Corporate Services ( Dept 106)									
SC	E	Allowances:Cellular and Telephone Service Related Benefits: Cellular and Telephone	18,696	18,900	(204)	101.09	37,800	19,104	37,800
SC	E	Housing Benefits and Incidental:Housing Benefits HR: Housing Allowances	23,957	12,875	11,082	53.74	25,749	1,792	25,749
SC	E	Salaries: Wages and Allowances:Basic Salary and Wages Corp Services 106200001 Salaries	6,196,937	3,275,804	2,921,133	52.86	6,551,608	354,671	6,551,608
SC	E	Salaries: Wages and Allowances:Bonuses Corp Services 106200010 Bonus	618,007	360,643	257,364	58.36	721,286	103,279	721,286
SC	E	Social Contributions:Medical Corp Services 106200070 Medical Aid Contribution	653,245	345,353	307,892	52.87	690,705	37,460	690,705
SC	E	Social Contributions:Pension Corp Services 106200070 Pension Fund Contribution	915,060	699,872	225,188	75.39	1,375,744	464,684	1,375,744
SC	E	Consumables:Standard Rated Material & Supply for Covid19 (Mask sanitizer.....)	407,052	407,052	407,052		262,203	(144,849)	262,203
SC	E	Advertising: Publicly and Marketing:Corporate and Municipal Activities Corp Services Advertisements General	205,008	152,415	52,593	74.35	260,000	54,992	260,000
SC	E	Advertising: Publicly and Marketing:Staff Recruitment Corp Services 106260020 Advertisements Vacancies	253,176	181,757	71,419	71.79	280,000	26,824	280,000
SC	E	Domestic:Accommodation Corp Services 106260420 Accomodation	138,940	129,427	9,513	93.15	200,000	61,060	200,000
SC	E	Domestic:Food and Beverage (Served) Corp Services 106260410 Meals	55,786	28,880	26,908	51.77	57,761	1,973	57,761
SC	E	Operational Cost:Workmen's Compensation Fund Workmen Comp Fund Contributions	1,126,824	-	1,126,824		1,350,000	223,176	1,350,000
		Total	39,234,564	14,599,501	24,635,063	2,841	41,642,896	2,408,332	41,642,896

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year ForeCast	Adjustment	Adjusted Budget
Information Technology:ICT MMS Office								
E	Allowances:Travel or Motor Vehicle Travel Allowance ICT MMS Office	155,012	89,218	71,794	53.68	155,400	388	155,400
E	Salaries; Wages and Allowances:Basic Salary and Wages Salaries ICT MMS Office	2,653,358	1,342,089	1,311,259	50.58	2,684,198	30,940	2,684,198
E	Operating Leases:Furniture and Office Equipment Rental Office Machines	1,295,628	952,536	343,092	73.52	1,905,072	609,444	1,905,072
E	Communication:Telephone; Fax; Telegraph and Telex Telecommunication	1,199,996	1,125,991	74,005	93.83	2,251,981	1,051,985	2,251,981
E	External Computer Service:Software Licences Software Licences	12,100,888	6,617,223	5,483,665	54.68	13,234,446	1,133,558	13,234,446
E	Domestic:Accommodation Accomodation	31,596	20,400	11,196	64.57	40,800	9,204	40,800
E	Domestic:Food and Beverage (Served) Meals ICT MMS Office	5,268	5,204	64	64	10,408	5,140	10,408
E	Public Transport:Air Transport Flight Bookings	9,996	9,996	-	100.00	15,000	5,004	15,000
E	Public Transport:Road Transport Shuttle Service	4,740	4,740	-	100.00	8,500	3,760	8,500
E	Transport without Operator:Own Transport Travel and Subsistance	35,520	-	35,520	-	35,520	-	35,520
Information Technology:ICT MMS Office Total		25,829,331	17,017,829	8,811,502	1,573	28,678,654	2,849,323	28,678,654

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year ForeCast	Adjustment	Adjusted Budget
Legal Services:Legal Services (Corporate Services 106)								
E	Business and Advisory:Human Resources Business and Advisory:Business and Financial Management (Discp	620,004	48,912	571,092	7.89	619,946	(56)	619,946
E	Allowances:Cellular and Telephone Legal: Cellphone Allowance	-	11,700	(11,700)	-	23,400	23,400	23,400
E	Housing Benefits and Incidental:Housing Benefits Legal: Housing Allowances	12,724	6,398	6,326	50.29	12,797	73	12,797
E	Allowances:Travel or Motor Vehicle Travel Allowance	155,692	81,146	74,546	52.12	162,291	6,599	162,291
E	Salaries; Wages and Allowances:Basic Salary and Wages Legal: Basic Salaries	2,272,959	1,142,996	1,129,973	50.29	2,285,972	13,013	2,285,972
E	Salaries; Wages and Allowances:Bonuses SERVICE BONUS	298,698	150,204	148,484	50.29	300,408	1,710	300,408
E	Social Contributions:Medical Legal: Medical Aid Contribution	233,506	121,268	112,238	51.93	242,537	9,031	242,537
E	Social Contributions:Pension Legal: Pension Fund Contribution	459,502	231,066	228,436	50.29	462,132	2,630	462,132
E	Operational Cost:Skills Development Fund Levy Legal: Skills Development Levy	28,714	14,366	14,328	50.10	28,772	58	28,772
Legal Services:Legal Services (Corporate Services 106) Total		6,009,831	2,357,916	3,651,915	495	6,066,287	56,456	6,066,287

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year ForeCast	Adjustment	Adjusted Budget
<b>Libraries and Archives: Libraries and Archives</b>								
SC	E Service Related Benefits:Acting and Post Related Allowances acting allowance	30,000	37,306	(7,306)	124.35	74,612	44,612	74,612
SC	E Salaries, Wages and Allowances:Basic Salary and Wages Basic Salary and Wages	1,504,289	732,847	771,442	48.72	1,459,677	(44,612)	1,459,677
	<b>Total</b>	<b>2,124,133</b>	<b>936,077</b>	<b>1,188,056</b>	<b>330</b>	<b>2,124,133</b>	<b>(0)</b>	<b>2,124,133</b>

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year ForeCast	Adjustment	Adjusted Budget
E	Contractors:Catering Services Catering for 210 people at 24 Public Participation Imbizos	44,052	5,252	88.08	77.600	33,548		77,600
E	Contractors:Catering Services Catering for Council and other meetings	542,733	227,517	58.08	509,185	(33,548)		509,185
E	Allowances and Service Related Benefits:Cell phone Allowance Council Gen 100215005 Cellphone Allowance	47,628	23,628	50.39	48,000	372		48,000
E	Allowances and Service Related Benefits:in-kind Benefits Council Gen 100260140 Mobile Data cards Chief Wf	3,960	1,854	53.18	4,212	252		4,212
E	Allowances and Service Related Benefits:Basic Salary Council General 100215005 Councilor Allow EXCO me	3,359,509	2,132,359	36.53	2,454,300	(905,209)		2,454,300
E	Allowances and Service Related Benefits:Cell phone Allowance Council General 100215004 Cellphone Allow E	289,640	149,640	44.50	240,000	(29,640)		240,000
E	Allowances and Service Related Benefits:in-kind Benefits CLLR General 100260370 Mobile Data EXCO Memb	24,938	14,408	42.22	21,060	(3,878)		21,060
E	Allowances and Service Related Benefits:Motor Vehicle Allowance Council General 1002200170 Travel Allow E	1,073,198	646,491	39.76	853,414	(219,784)		853,414
E	Social Contributions:Medial Aid Benefits Council General 100200070 Medical Aid Contr EXCO members	147,831	87,330	40.93	121,002	(26,829)		121,002
E	Social Contributions:Pension Fund Contributions Council General 100200060 Pens Fund Contr EXCO member	482,944	482,944	-	359,286	(123,658)		359,286
E	Allowances and Service Related Benefits:Basic Salary Council Gen 100200001 Salaries Exec Mayor	740,338	374,032	49.48	732,611	(7,727)		732,611
E	Allowances and Service Related Benefits:Cell phone Allowance Council Gen 100215004 Cellphone Allow Exec	47,628	23,628	50.39	48,000	372		48,000
E	Allowances and Service Related Benefits:in-kind Benefits Council Gen 100260140 Data bundles Exec Mayor	4,150	2,044	50.75	4,212	62		4,212
E	Allowances and Service Related Benefits:Travelling Allowance Council Gen 100200170 Travel Allowance Exec	192,969	142,969	25.91	100,000	(92,969)		100,000
E	Social Contributions:Pension Fund Contributions Council Gen 100200060 Pension Fund Contrib Exec Mayor	112,179	80,100	28.94	65,238	(47,481)		65,238
E	Allowances and Service Related Benefits:Basic Salary Salary MPAC Chairperson	470,222	267,834	43.04	404,776	(65,446)		404,776
E	Allowances and Service Related Benefits:Cell Phone Allowance Cellphone Allowance MPAC Chairperson	44,469	30,669	31.03	27,600	(16,869)		27,600
E	Allowances and Service Related Benefits:in-kind Benefits Mobile Data MPAC Chairperson	4,116	2,910	29.30	2,412	(1,704)		2,412
E	Allowances and Service Related Benefits:Travelling Allowance Travelling Allowance MPAC Chairperson	177,309	125,868	29.01	102,882	(74,427)		102,882
E	Social Contributions:Pension Fund Contributions Pension Contribution MPAC Chairperson	79,788	44,072	44.76	71,431	(8,357)		71,431
E	Allowances and Service Related Benefits:Basic Salary Council Gen 100200001 Salaries Speaker	459,980	238,615	48.12	442,731	(17,249)		442,731
E	Allowances and Service Related Benefits:Cell phone Allowance Council Gen 100215004 Cellphone Allowance	49,914	25,914	48.08	48,000	(1,914)		48,000
E	Allowances and Service Related Benefits:in-kind Benefits Council Gen 100260140 Data Bundles Speaker	4,150	2,044	50.75	4,212	62		4,212
E	Allowances and Service Related Benefits:Travelling Allowance Council Gen 100260170 Travel Allowance Spes	202,235	155,782	22.97	92,906	(109,329)		92,906
E	Social Contributions:Medial Aid Benefits Council Gen 100200070 Medical Aid Contribution Speaker	155,288	131,278	15.46	48,019	(107,269)		48,019
E	Allowances and Service Related Benefits:Basic Salary Council Gen 100200001 Salaries All Cir	10,503,719	7,657,471	72.90	15,314,943	4,811,224		15,314,943
E	Allowances and Service Related Benefits:Cell phone Allowance Council Gen 100215004 Cellphone Allowance	2,033,148	1,328,667	65.35	2,657,333	624,185		2,657,333
E	Allowances and Service Related Benefits:in-kind Benefits Council Gen 100260140 Data Bundles All Cir	241,632	116,596	48.25	233,192	(8,440)		233,192
E	Allowances and Service Related Benefits:Travelling Allowance Council Gen 100200170 Travel Allowance All C	4,789,721	759,833	15.86	1,519,667	(3,270,054)		1,519,667
E	Social Contributions:Medial Aid Benefits Council Gen 100200070 Medical Aid Contribution All Cir	415,310	356,803	14.09	117,015	(298,295)		117,015
	<b>Total</b>	<b>39,557,904</b>	<b>19,257,395</b>	<b>20,300,509</b>	<b>2,223</b>	<b>39,557,904</b>	<b>0</b>	<b>39,557,904</b>

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year ForeCast	Adjustment	Adjusted Budget
<b>Municipal Manager, Town Secretary and Chief Executive:Municipal Manager (Dept.102)</b>								
SC	Designation (Corporate Services Manager);Salaries and Allowances:Travel or Motor Vehicle Corpor	120,000	67,305	52,695	56.09	134,609	14,609	134,609
SC	Designation (Corporate Services Manager);Salaries and Allowances:Basic Salary Corporate Services Manager	1,009,752	455,022	554,730	45.06	929,970	(79,782)	929,970
SC	Designation (Corporate Services Manager);Social Contributions:Pension Corporate Services Manager, Social	19,680	42,300	(22,620)	214.94	84,600	64,920	84,600
SC	Designation (Corporate Services Manager);Social Contributions:Unemployment Insurance Corporate Services	1,872	1,063	809	56.77	2,125	253	2,125
SC	Designation (Planning, Economic Development Manager);Salaries and Allowances:Travel or Motor	125,880	78,158	47,722	62.09	156,316	30,436	156,316
SC	Designation (Planning, Economic Development Manager);Salaries and Allowances:Basic Salary MM Office Sal	970,334	475,938	503,396	48.60	948,698	(30,436)	948,698
SC	Designation (Technical Services Manager);Salaries and Allowances:Basic Salary Technical Services Manager	931,646	420,239	511,407	45.11	927,457	(4,189)	927,457
SC	Designation (Technical Services Manager);Social Contributions:Pension Technical Services Manager, Salarie	71,376	36,720	34,656	51.45	73,440	2,064	73,440
SC	Designation (Technical Services Manager);Social Contributions:Unemployment Insurance Technical Services	1,063	1,063	(1,063)		2,125	2,125	2,125
SC	Allowance:Travel or Motor Vehicle Municipal Manager 102200170 Travel Allowance	188,820	116,512	72,308	61.71	233,024	44,204	233,024
SC	Salaries and Allowances:Basic Salary MM Office Salaries 102200001 Salaries Municipal Mngt	1,101,055	521,842	579,213	47.39	1,056,851	(44,204)	1,056,851
SC	Operational Cost:External Audit Fees Council Gen 100305010 Audit Fees	7,699,682	6,998,190	1,301,492	83.10	7,668,273	(41,409)	7,668,273
SC	Seminars; Conferences; Workshops and Events:National Workshop Registration Fee	25,000	21,086	3,914	84.34	35,000	10,000	35,000
SC	Domestic:Accommodation MM, Accommodation MM & HODS	129,996	76,057	53,939	58.51	152,114	22,118	152,114
SC	Public Transport:Air Transport Air Travel	47,376	28,333	19,043	59.81	56,665	9,290	56,665
	<b>Total</b>	<b>15,896,458</b>	<b>9,608,962</b>	<b>6,287,496</b>	<b>1,811</b>	<b>15,896,458</b>	<b>0</b>	<b>15,896,458</b>

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year ForeCast	Adjustment	Adjusted Budget
<b>Project Management Unit:Technical Services (Dept 500)</b>								
SC	Allowances:Cellular and Telephone PMU 500215005 Cellphone Allowance	35,340	17,750	17,590	50.23	35,500	160	35,500
SC	Salaries; Wages and Allowances:Basic Salary and Wages PMU 500200001 Salaries	4,416,300	1,800,940	2,615,450	40.70	4,270,265	(146,125)	4,270,265
SC	Social Contributions:Medical PMU 500200070 Medical Aid Contribution	230,644	156,441	74,203	67.83	312,882	82,238	312,882
SC	Advertising; Publicity and Marketing;Tenders PMU 500260020 Advertisements Tenders	89,966	76,862	13,104	85.41	153,723	63,727	153,723
	<b>Total</b>	<b>7,415,952</b>	<b>2,861,906</b>	<b>4,554,046</b>	<b>645</b>	<b>7,415,952</b>	<b>(0)</b>	<b>7,415,952</b>

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year ForeCast	Adjustment	Adjusted Budget
<b>Risk Management:Risk Management (MM 102)</b>								
SC	Outsourced Services:Security Services SECURITY SERVICES	28,454,253	14,531,972	13,922,281	51.07	29,063,944	609,691	29,063,944
SC	Allowances:Travel or Motor Vehicle Travel Allowance	155,899	79,394	76,505	50.93	158,789	2,890	158,789
SC	Salaries, Wages and Allowances:Basic Salary and Wages Basic Salary and Wages	1,507,095	747,041	760,054	49.57	1,424,493	(82,602)	1,424,493
SC	Social Contributions:Medical Medical Aid	87,447	82,397	5,050	94.23	164,795	77,348	164,795
SC	Social Contributions:Unemployment Insurance Unemployment Insurance	7,636	28,982	(21,346)	379.54	10,000	2,364	10,000
	<b>Total</b>	<b>32,075,718</b>	<b>16,890,354</b>	<b>15,185,364</b>	<b>1,330</b>	<b>32,665,409</b>	<b>609,691</b>	<b>32,665,409</b>

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year ForeCast	Adjustment	Adjusted Budget
<b>Road and Traffic Regulation:Community Traffic Services (Dept 108)</b>								
SC	Contractors:Tracing Agents and Debt Collectors Debt Collectors for Traffic Fines	2,284,350		2,284,350	-		(2,284,350)	
SC	Outsourced Services:Security Services Public safety Rds 108260440 Security Services		1,239,518	(1,239,518)	-	2,479,036	2,479,036	2,479,036
SC	Overtime:Shift Additional Remuneration SHIFT ALLOWANCE	840,178	428,850	413,328	50.80	853,700	13,522	853,700
SC	Service Related Benefits:Standby Allowance Standby Allowance	280,855	100,000	180,855	35.61	267,333	(13,522)	267,333
SC	Salaries, Wages and Allowances:Basic Salary and Wages Public Safety Rds 108200001 Salaries	13,659,045	5,834,037	7,825,008	42.71	11,779,757	(1,879,288)	11,779,757
SC	Domestic:Accommodation PUBLIC SAFETY 107206420 ACCOMMODATION	102,120	61,848	40,272	60.56	123,666	21,576	123,666
	<b>Total</b>	<b>24,224,216</b>	<b>10,443,194</b>	<b>13,781,022</b>	<b>608</b>	<b>22,561,190</b>	<b>(1,663,028)</b>	<b>22,561,190</b>

Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year ForeCast	Adjustment	Adjusted Budget
Contractors:Maintenance of Unspecified Assets Routine Maintenance Various Roads within THLM	14,477,033	12,904,585	1,572,448	89.14	20,477,033.02	6,000,000	20,477,033
Housing Benefits and Incidental:Housing Benefits Roads Stormwater Housing Allowances	25,366	12,797	12,569	50.45	25,594	228	25,594
Salaries, Wages and Allowances:Basic Salary and Wages Roads Stormwater 550200001 Salaries	11,174,793	5,446,484	5,728,309	48.74	11,174,565	(228)	11,174,565
Consumables:Standard Rated Roads Stormwater 550260140 Materials Supplies	5,267,617	3,737,895	1,529,722	70.96	6,267,617	1,000,000	6,267,617
<b>Total</b>	<b>36,705,661</b>	<b>24,791,369</b>	<b>11,914,292</b>	<b>962</b>	<b>43,705,661</b>	<b>7,000,000</b>	<b>43,705,661</b>

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year ForeCast	Adjustment	Adjusted Budget
<b>Solid Waste Removal/Refuse Removal (Dept 520)</b>								
SC	Outsourced Services:Liter Picking and Street Cleaning - Own Funding	-	-	-	-	3,162,840	3,162,840	3,162,840
SC	Allowances:Non-pensionable Danger Allowance	-	38,812	(38,812)	-	79,624	79,624	79,624
SC	Service Related Benefits:Acting and Post Related Allowances Service Related Benefits:Acting and Post Related	51,024	38,685	12,339	75.82	77,370	26,346	77,370
SC	Allowances:Travel or Motor Vehicle Vote 7 520200170 Travel Allowance	155,012	77,689	77,313	50.12	155,399	387	155,399
SC	Salaries; Wages and Allowances:Basic Salary and Wages Vote 7 520200001 Salaries	5,693,193	2,509,492	3,183,701	44.09	5,581,915	(111,278)	5,581,915
SC	Salaries; Wages and Allowances:Bonuses Vote 7 520200010 Bonus	977,294	289,781	289,084	50.06	579,562	697	579,562
SC	Social Contributions:Pension Vote 7 52020060 Pension Fund Contribution	400,000	490,759	488,535	50.22	981,518	4,224	981,518
SC	Inventory Consumed:Materials and Supplies Materials & Supply	31,066	187,483	212,507	46.87	344,105	(55,895)	344,105
SC	Domestic:Accommodation Waste Dept 520200420 Accommodation	7,828	27,885	3,171	88.79	45,000	13,944	45,000
SC	Domestic:Food and Beverage (Served) Waste Dept 520200420 Meals	12,066	6,288	1,539	80.34	8,500	672	8,500
SC	Public Transport:Air Transport FLIGHT BOOKING	8,962	9,762	2,334	80.70	13,500	1,404	13,500
SC	Public Transport:Road Transport Shuttle Services	26,316	5,900	3,062	65.91	11,800	2,848	11,800
SC	Transport without Operator:Own Transport Transport without Operator:Own Transport	400,000	205,736	31,672	120.35	63,343	37,027	63,343
SC	Operational Cost:Uniform and Protective Clothing Protective Clothing for EPWP Project 1	14,670,485	7,951,555	6,718,930	1,154	17,833,325	3,162,840	17,833,325
<b>Total</b>								

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year ForeCast	Adjustment	Adjusted Budget
<b>Sports Grounds and Stadiums:Sports Facilities Management (Dept 300)</b>								
SC	Contractors:Building Sprague for Geographic Naming Committee	144,000	-	144,000	-	141,295	(2,705)	141,295
SC	Salaries; Wages and Allowances:Basic Salary and Wages Sports Rec Arts Cull and 300200001 Salaries	5,402,511	2,988,120	2,414,391	55.31	5,976,240	573,729	5,976,240
SC	Social Contributions:Bargaining Council Sports Rec Arts Cull and 300200020 SALGBC	3,219	1,989	1,250	61.16	3,937	718	3,937
SC	Social Contributions:Medical Sports Rec Arts Cull and 300200070 Medical Aid Contribution	484,045	258,291	225,754	53.36	516,581	32,536	516,581
SC	Social Contributions:Pension Sport Rec Arts Cull and 300200070 Pension Fund Contribution	1,058,233	626,297	431,936	59.18	1,252,594	194,361	1,252,594
SC	Social Contributions:Unemployment Insurance Sports Rec Arts Cull and 300200110 UF Contribution	49,889	29,290	20,599	58.71	58,579	8,690	58,579
SC	Operational Cost:Skills Development Fund Levy Sports Rec Arts Cull and 300200110 Skills Development Levy	70,342	36,523	33,819	51.92	73,047	2,705	73,047
SC	Operational Cost:Toll Gate Fees toll gates	2,496	-	2,496	-	2,496	-	2,496
<b>Total</b>								
<b>Sports Grounds and Stadiums:Sports Facilities Management (Dept 300) Total</b>		7,214,735	3,940,489	3,274,246	340	8,024,769	810,034	8,024,769

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year ForeCast	Adjustment	Adjusted Budget
<b>Supply Chain Management:Supply Chain Management Office (Finance 107)</b>								
SC	O sourced Services:Printing Services(Printing Services(Tender Documents...))	300,000	-	300,000	-	297,483	(2,517)	297,483
SC	Allowances:Cellular and Telephone Finance 104215005 Cellphone Allowances	9,444	4,500	4,944	47.65	9,000	(444)	9,000
SC	Housing Benefits and Incidental:Housing Benefits SCM- Housing Allowances	12,836	6,398	6,438	49.85	12,836	-	12,836
SC	Service Related Benefits:Acting and Post Related Allowances Finance 104200030 Acting Allowance	42,036	41,655	381	99.09	83,310	41,274	83,310
SC	Allowances:Travel or Motor Vehicle TRAVEL ALLOWANCE	155,012	78,803	76,209	50.84	157,606	2,594	157,606
SC	Salaries, Wages and Allowances:Basic Salary and Wages Finance 104200001 Salaries	2,481,886	1,316,023	1,165,863	53.03	2,632,046	150,160	2,632,046
SC	Social Contributions:Unemployment Insurance Finance 104200110 UF Contributions	11,771	6,376	5,395	54.17	12,753	982	12,753
SC	Operational Cost:Skills Development Fund Levy Finance 104260110 Skills Development Levy	26,161	14,339	11,822	54.81	28,678	2,517	28,678
	<b>Total</b>	<b>3,899,211</b>	<b>1,836,381</b>	<b>2,062,830</b>	<b>582</b>	<b>4,093,777</b>	<b>194,566</b>	<b>4,093,777</b>

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta	Full Year ForeCast	Adjustment	Adjusted Budget
<b>Waste Water Treatment:Sanitation Services (Dept 560)</b>								
SC	Allowances:Cellular and Telephone Sanitation Service 560215005 Cellphone Allowance	14,688	7,900	6,788	53.79	15,800	1,112	15,800
SC	Overtime:Structured Overtime	267,246	288,186	(25,940)	109.89	576,371	314,125	576,371
SC	Salaries, Wages and Allowances:Basic Salary and Wages Salaries Wages and Allowances:Basic Salary and W	5,486,674	2,664,291	2,822,383	48.56	5,486,562	(1,112)	5,485,562
	<b>Total</b>	<b>11,236,162</b>	<b>4,055,706</b>	<b>7,180,476</b>	<b>569</b>	<b>11,550,307</b>	<b>314,125</b>	<b>11,550,307</b>

Type	Item Desc	Budget	Actual for 6 Month	Variance	Percenta Full Year Forecast	Adjustment	Adjusted Budget
<b>Water Distribution:Water (Dept 540)</b>							
SC	Contractors:Maintenance of Unspecified Assesl Repairs and Maintenance of Water Infrastructure_All wards	13,500,000	2,509,432	10,990,568	18.59	13,453,636	13,453,636
SC	Allowances:Non-pensionable Danger Allowance	174,152	131,556	42,596	75.54	263,112	263,112
SC	Service Related Benefits:Acting and Post Related Allowances Acting Allowance	84,133	77,884	6,450	92.33	155,367	155,367
SC	Overtime:Shift Additional Remuneration Shift Allowance	220,000	139,091	80,909	63.22	278,181	278,181
SC	Overtime:Structured Overtime	1,099,348	1,032,302	67,046	93.90	2,064,604	2,064,604
SC	Salaries, Wages and Allowances:Basic Salary and Wages Water Services 540200001 Salaries	18,712,987	8,060,743	10,652,244	43.08	16,986,293	16,986,293
SC	Salaries, Wages and Allowances:Bonuses Water Services 540200010 Bonus	1,213,068	619,198	593,870	51.04	1,238,397	1,238,397
SC	Social Contributions:Bargaining Council Water Services 540200020 SALGBC	9,457	4,848	4,609	51.26	9,696	9,696
SC	Social Contributions:Medical Water Services 540200070 Medical Aid Contribution	1,310,798	748,896	561,902	57.13	1,497,792	1,497,792
SC	Social Contributions:Unemployment Insurance Water Services 540200110 UIF Contributions	131,669	74,021	57,648	56.22	148,042	148,042
SC	Operational Cost:Skills Development Fund Levy Water Services 540260110 Skills Development Levy	157,696	102,030	55,666	64.70	204,060	204,060
	<b>Total</b>	<b>211,923,193</b>	<b>85,173,745</b>	<b>126,749,448</b>	<b>1,052</b>	<b>211,609,065</b>	<b>211,609,065</b>
						<b>(314,128)</b>	

## 8.4 Capital Expenditure:

COA	Type	Item Desc	Budget Incl VAT	Expenditure Excl VAT	Budget Excl VAT	VAT	Expenditure Incl VAT	Variance Incl V. Adjustment	Full Yearcast	Adjusted Budget
Risk Management (102)	A	CCV Cameras							700,000	700,000
Community Halls and Facilities:Halls and Offices (Dept 300)									700,000	700,000
SC	A	Acquisitions/Outsourced Construction Mobile North Multipurpose Centre (Sports, Cultural Creation C	800,000		695,652.17	104,347.83		800,000.00	(500,000.00)	300,000
Electricity (Dept 530)										
		<b>Total</b>	<b>2,050,000</b>		<b>1,782,608.70</b>	<b>267,391.30</b>		<b>2,050,000</b>	<b>(500,000)</b>	<b>1,550,000</b>
SC	A	Electrification of Magongo Ward 3-750 Households - NEP	13,500,000	8,817,694	11,739,130.43	1,760,869.57	10,576,963.42	2,921,436.58	(13,500,000.00)	-
SC	A	Electrification of Mobe(Mafisane Ward 2) 650 household INEP	11,700,000	4,168,781	10,173,913.04	1,526,086.96	5,891,868.00	6,008,132.00	(11,700,000.00)	-
SC	A	Installation of Highmast Lights - (Ward 1, 2,3, 15 & 30) - MIG	5,000,000	2,808,650	4,347,626.09	652,173.91	3,460,823.86	1,539,176.14	(1,539,176.00)	3,460,824
		<b>Total</b>	<b>30,700,000</b>	<b>15,794,125</b>	<b>26,694,652.17</b>	<b>4,004,347.83</b>	<b>19,796,472.67</b>	<b>10,903,527</b>	<b>(26,739,176)</b>	<b>3,960,824</b>
Human Resources:Human Resource Management (Corporate Services 105)										
SC	A	Cost/Acquisitions Purchase of Laptops, Computers etc - Own Funding	1,000,000	942,899	869,565.22	130,434.78	1,073,333.93	(73,333.93)	200,000.00	1,200,000
		<b>Total</b>	<b>1,000,000</b>	<b>942,899</b>	<b>869,565.22</b>	<b>130,434.78</b>	<b>1,073,333.93</b>	<b>(73,334)</b>	<b>200,000</b>	<b>1,200,000</b>
Road and Traffic Regulation:Community Traffic Services (Dept 106)										
SC	A	Cost/Acquisitions Purchase of Trailer ( for road block) Own Funding	360,000		304,347.83	45,652.17	45,652.17	304,347.83	200,000.00	550,000
		<b>Total</b>	<b>360,000</b>		<b>304,347.83</b>	<b>45,652.17</b>	<b>45,652.17</b>	<b>304,347.83</b>	<b>200,000.00</b>	<b>550,000</b>
Roads and Stormwater (Dept 550)										
		<b>Total</b>	<b>550,000</b>		<b>478,260.87</b>	<b>71,739.13</b>	<b>71,739.13</b>	<b>478,261</b>		<b>550,000</b>
SC	A	Acquisitions/Outsourced Construct Mountainview Mandela Drive Bus Route Ward 14 MIG	9,600,000	9,173,624	8,347,826.09	1,252,173.91	10,431,797.93	(831,797.93)	2,534,517.00	12,134,517
SC	A	Acquisitions/Outsourced Design & Construct Zakheni Bus Route Ward 4 MIG	5,600,000	4,112,928	4,869,565.22	730,434.78	4,849,962.91	757,037.09	480,000.00	6,080,000
SC	A	Acquisitions/Outsourced Rehabilitation of Roads, All Wards - MIG	6,994,247	5,962,079	6,081,953.91	912,293.09	6,875,011.25	(119,236.75)	(119,236.00)	6,875,011
SC	A	Acquisitions/Outsourced Upgrade Kwaggaonh C Link Road from gravel to paved - Ward 26 MI	500,000	428,862	434,782.61	65,217.39	494,079.09	5,920.91	(5,921.00)	494,079
SC	A	Acquisitions/Outsourced Upgrade Phola Park Bus and Taxi route from gravel to paved - Ward 7 6	6,591,125	5,354,527	5,731,413.04	869,711.96	6,214,239.14	376,886.86	(376,886.00)	6,214,239
SC	A	Acquisitions/Outsourced Upgrade Tweelinh E Bus Route from gravel to paved - Ward 15 MIG	618,435	372,336	537,769.57	80,665.43	453,001.41	165,433.59	(165,434.00)	453,001
SC	A	Acquisitions/Outsourced Upgrade Verena A-D Bus and Taxi Route from gravel to paved - Ward 0	2,500,000	2,172,168	2,173,913.04	326,066.96	2,498,254.84	1,745.16	(1,745.00)	2,498,255
		<b>Total</b>	<b>39,914,162</b>	<b>33,243,805</b>	<b>34,707,984.77</b>	<b>5,206,197.71</b>	<b>38,450,003.11</b>	<b>1,464,179</b>	<b>1,910,411</b>	<b>41,824,593</b>

COA	Type	Item Desc	Budget Incl VAT	Expenditure Excl VAT	Budget Excl VAT	VAT	Expenditure Incl VAT	Variance Incl V. Adjustment	Full Yearcast	Adjusted Budget	
<b>Sports Facilities Management (Dept 300)</b>											
SC	A	Acquisitions/Outsourced Upgrade Kwaggaatse Stadium Multi-Year Project Ward 26 MIG	8,720,135	7,582,493	7,582,726.09	1,137,408.91	8,719,902.04	232.96	(233.00)	8,719,902	8,719,902
		<b>Total</b>	<b>8,720,135</b>	<b>7,582,493</b>	<b>7,582,726.09</b>	<b>1,137,408.91</b>	<b>8,719,902.04</b>	<b>233</b>	<b>(233)</b>	<b>8,719,902</b>	<b>8,719,902</b>
<b>Water Services (Dept 540)</b>											
SC	A	Acquisitions/Outsourced Construction of Sheldon Water Infra Pipelines Multi-Yr Proj Ward 14 MIG	11,650,000	9,580,381	10,130,434.78	1,519,855.22	11,689,946.24	550,053.76	1,009,433.00	12,659,433	12,659,433
SC	A	Acquisitions/Outsourced Installation of Teemethy System - MIG	1,950,000	-	1,695,652.17	254,347.83	254,347.83	1,695,652.17	304,348.00	2,254,348	2,254,348
SC	A	Acquisitions/Outsourced Upgrade Mahlabathini Water Infrastructure Ward 22 - MIG	500,000	-	434,782.61	65,217.39	65,217.39	434,782.61	(434,783.00)	65,217	65,217
SC	A	Acquisitions/Outsourced Upgrade Mathysensloop Booster Pump Station to Kwaggaatse - WSG	14,302,567	12,301,546	12,506,580.00	1,875,897.00	14,777,533.30	(394,966.30)	6,406,052.00	20,788,619	20,788,619
SC	A	Acquisitions/Outsourced Upgrade Tweefontein K water Retc ward 13 MIG	4,000,000	1,463,885	3,478,260.87	521,736.13	2,015,624.46	1,984,375.54	(961,974.00)	3,038,026	3,038,026
SC	A	Acquisitions/Outsourced Upgrade infrastruc. agic proj to aug. whole supply Bundu - MIG	3,000,000	1,683,136	2,608,655.65	381,304.35	2,259,440.03	740,559.97	750,000.00	3,750,000	3,750,000
SC	A	Acquisitions/Outsourced Upgrading of Thembaletshu Water Infra Ward 5 - MIG	4,000,000	474,456	3,478,260.87	521,736.13	996,175.02	3,003,824.98	(1,000,000.00)	3,000,000	3,000,000
		<b>Total</b>	<b>133,486,888.52</b>	<b>64,716,794.58</b>	<b>116,075,555.23</b>	<b>17,411,333.29</b>	<b>82,128,127.87</b>	<b>51,358,760.65</b>	<b>6,073,076.00</b>	<b>139,559,965</b>	<b>139,559,965</b>
<b>Sanitation Services (Dept 560)</b>											
SC	A	Acquisitions/Outsourced Luthuli Waste Water Treatment Ward 22 MIG	1,000,000.00	-	869,565.22	130,434.78	130,434.78	869,565.22	(869,565.00)	130,435	130,435
SC	A	Acquisitions/Outsourced Oxidation Ponds phase 2 Ward 32 WSG	16,635,596.00	6,499,929.45	14,465,735.65	2,189,860.35	8,669,789.80	7,965,806.20	869,565.00	17,505,161	17,505,161
SC	A	Acquisitions/Outsourced Toilet Facilities Construction of Alternative Sanitation Pro - MIG	1,000,000.00	-	869,565.22	130,434.78	130,434.78	869,565.22	(500,000.00)	500,000	500,000
SC	A	Acquisitions/Outsourced Tweefontein K WWTP Ward 13 WSG	19,008,471.00	746,291.46	16,529,974.78	2,478,496.22	3,225,787.66	15,783,683.32	(6,406,052.00)	12,603,419	12,603,419
SC	A	Acquisitions/Outsourced Upgrade Tweefontein K WWTP - MIG	4,000,000.00	4,440,234.91	3,478,260.87	521,736.13	4,961,974.04	(961,974.04)	961,974.00	4,961,974	4,961,974
		<b>Total</b>	<b>41,645,067.00</b>	<b>11,686,455.82</b>	<b>36,213,101.74</b>	<b>5,431,965.26</b>	<b>17,119,421.08</b>	<b>24,526,645.92</b>	<b>(5,944,078.00)</b>	<b>35,700,989</b>	<b>35,700,989</b>
		<b>Total</b>	<b>265,358,048</b>	<b>139,663,471</b>	<b>230,746,129</b>	<b>34,611,919</b>	<b>174,007,999</b>	<b>91,350,049</b>	<b>(25,000,000)</b>	<b>241,058,048</b>	<b>241,058,048</b>

## 8.5 Mid -Year Institutional Performance Report for the 2023/ 2024 financial year ending December 2023

This report serves as the Mid -Year Institutional Performance Report for the 2023/ 2024 financial year ending December 2023. It provides effective and informative feedback on the performance level achieved (accumulative reporting) against the targets as laid out in the IDP and SDBIP Scorecards. In the case of under-performance, the respective concerns or mitigating reasons are highlighted and detail pertaining to the relevant measures taken to address these challenges are included thereto.

The overall performance for the Thembisile Hani Local Municipality is based on a composite Performance Scorecard of each Department comprising of all indicators and projects inclusive of the IDP and SDBIP.

The overall accumulative Institutional performance score achieved for the Mid-Year Performance Report of 2023/2024, ending 31 December 2023(July to December) is 74%

The following table represent the comparison for the Institutional Mid-Year performance per KPA for current and previous financial year.

<b>Institutional Performance – KPA's</b>	<b>Mid-year 2022/ 2023</b>	<b>Mid-year 2023/ 2024</b>
KPA 1: Municipal Transformation and Institutional Development	64%	86%
KPA 2: Good Governance and Public Participation	97%	84%
KPA 3: Local Economic Development	92%	80%
KPA 4: Municipal Financial Viability and Management	94%	93%
KPA 5: Basic Service Delivery	60%	75%
KPA 6: Spatial Rationale	75%	60%
<b>Overall Attainment</b>	<b>79%</b>	<b>74%</b>

### RECOMMENDATIONS BY THE MUNICIPAL MANAGER:

- 8.6 **THAT** the mid – year budget and budget and performance assessment as table in terms of section 72 of the Municipal Finance Management Act, (Act 56 of 2003) be considered.
- 8.7 **THAT** the 2023/24 annual budget be adjusted during February 2024 as per the mid – year assessment.
- 8.8 **THAT** the procurement plans for 2023/24 be aligned with the planning as per the adjustment budget
- 8.9 **THAT** the mid – year budget and performance assessment report be submitted to National and Provincial Treasury on the 25 January 2024.

# **NON-FINANCIAL PERFORMANCE**

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## 1. INTRODUCTION

In terms of Section 72(1) (a) and 52(d) of the Local Government Municipal Finance Management Act No. 56 of 2003 (MFMA) the Accounting Officer must by 25 January of each year assess the performance of the Municipality during the first half of the financial year. A report on such assessment must be in terms of Section 72(1) (b) of the MFMA be submitted to the Executive Mayor, Provincial Treasury and National Treasury.

These assessments are to provide a high level report regarding the state of budget implementation. In terms of section 72 (3) of the MFMA the Accounting officer must, as part of the review make recommendations as to whether an adjustments budget is necessary.

The purpose of this report is to give feedback regarding the performance of Thembisile Hani Local Municipality as required through the MFMA. The information in this report is based on the SDBIP as developed for the financial year 2023/ 2024. The plans were developed to reflect cumulative performance, therefore the status of indicators are reflection of the overall performance level achieved year to date.

This report is based on the information received from each department for half assessment of performance ending December 2023. This is high level report based on score obtain through a process whereby actual information per Key Performance Area (KPA), strategic objective, programme and the align Key Performance Indicators are compared to the budget and initial planning included in the 2023/ 2024 Integrated Development Plan.

Overall performance for Thembisile Hani local Municipality is based on the Departmental Performance plans which is include of all SDBIPs in terms of the contribution made by each Department.

## 1. DEVELOPMENTAL OBJECTIVES (INCORPORATING THE IDP)

The Municipality remains committed to the Strategic Objectives as was approved by Council in 2022-2027 IDP. The amendments made in this document is on the basis that certain elements out of the objectives have been emphasised for implementation in the medium term to respond to the emerging developments and to accelerate delivery on key areas of performance for the Municipality. The following are the Municipal Strategic objectives:

**SO 1: To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible roads**

**SO 2: To create integrated and sustainable human settlements through the proactive planning and development of land**

**SO 3: To create a safe, clean and healthy environment conducive for social development and recreation**

**SO 4: To improve the financial status of the municipality through prudent budget planning, stringent financial management and improved revenue collection**

**SO 5: To create a conducive environment for economic development, investment attraction and job creation.**

**SO 6: To improve organizational efficiency and promote a culture of professional conduct in order to render quality services**

**SO 7: To deepen democracy and promote active community participation in the affairs of the institution**

## 2. EXECUTIVE SUMMARY

This report serves as the mid-year institutional performance report for the financial year 2023/ 2024 starting 1<sup>st</sup> of July to 31<sup>st</sup> of December 2023. It provides feedback on the performance level achieved year-to-date against the target as laid out in the SDBIP. Where under performance has been experienced the respective concerns or mitigating reasons are highlighted and detail pertaining to the relevant measures being implemented or those that need to be addressed are included therefore.

KEY PERFORMANCE AREA	TOTAL NO. OF TARGETS FOR MID-YEAR		TOTAL ACHIEVED		NOT ACHIEVED	
	No	%	No	%	No	%
1. Municipal Transformations and Institutional Development	14	100%	12	86%	02	14%
2. Good Governance And Public Participation	37	100%	31	84%	06	16%
3. Local Economic Development	15	100%	12	80%	03	20%
4. Municipal Financial Viability and Management	29	100%	27	93%	02	7%
5. Basic Service Delivery						
a. Technical Services	59	100%	32	54%	27	46%
b. Social Services	15	100%	12	80%	03	20%
6. Spatial Rationale	05	100%	03	60%	02	40%
<b>TOTAL</b>	<b>174</b>	<b>100%</b>	<b>129</b>	<b>74%</b>	<b>45</b>	<b>26%</b>

### Success rate:

Thembisile Hani Local Municipality's overall performance on planned targets for the half year is 74% achievement.



**D.J.D Mahlangu**  
**Municipal Manager**

Date: 12/01/2024

### 3. SERVICE DELIVERY TARGETS

This section consists of Location, key performance indicators and targets guide and direct planning, decision making, resource allocation and the accomplishment of the vision and mission. These measures create a direct link between the integrated development plan and the operational plans of the Municipality for the 2023/ 2024 financial year. The measures are arranged according to the five key performance areas of local government.

#### KPA: 1. MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT

KPA: 1 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2021/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
							Q1	Q2	ACTUAL PERFORMANCE					
							EXPENDITURE TO DATE	EXPENDITURE TO DATE	EXPENDITURE TO DATE					
DCS01	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Development and approval of job descriptions for new employees	Percentage of employees with signed job descriptions	100% employees with signed job descriptions	100% employees with signed job descriptions by 30 <sup>th</sup> June 2024	In house	0	100% employees with signed job descriptions	100% employees with signed job descriptions	100% employees with signed job descriptions	In house	Yes	None	Signed job descriptions.
DCS02	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Signing of Annual performance agreement by Municipal staff	Percentage of employees at task grade 15 with signed annual performance agreements	100% of employees with signed annual performance agreements	100% of employees at task grade 15 with signed annual performance agreements by 30 <sup>th</sup> June 2024	In house	0	100% of employees at task grade 15 with signed annual performance agreements	100% of employees at task grade 15 with signed annual performance agreements	100% of employees at task grade 15 with signed annual performance agreements	In house	Yes	None	Signed Performance agreements
DCS03	To improve organizational efficiency and promote	Filling of vacant positions	Number of vacant positions filled	40 vacant positions filled	22 vacant positions filled by	In house	5 vacant positions filled	10 vacant positions filled	34 vacant positions filled	34 vacant positions filled	In house	Yes	None	Appointment letters.

KPA: 1 PROJECT CODE	MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT										QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE	ACTUAL PERFORMANCE							
											Q1	Q2						
	a culture of professional conduct in order to render quality services.				30 <sup>th</sup> June 2024													
DCS04	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Development and submission of Works Skills Plan to LGSETA	Number of work skills plans developed and submitted to LGSETA	1 work skills plan developed and submitted to LGSETA	1 work skills plan developed and submitted to LGSETA by 30 <sup>th</sup> April 2024	In house	0	N/A	N/A					N/A			N/A	
DCS05	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Operational revenue: Skills Development Levy Fund	Number of employees trained as part of the work skills plan	169 Number of employees trained as part of the work skills plan	180 employees trained as part of the work skills plan by 30 <sup>th</sup> June 2024	R 2 335 560	0%	60 employees trained as part of the work skills plan	116 employees trained as part of the work skills plan					Yes	None		Training report and attendance register	
DCS06	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Implementation of work skills plan	Percentage of Municipal budget actually spent on implementing workplace skills plan	0.85% of municipal budget actually spent on implementing workplace skills plan	1% of Municipal budget actually spent on implementing workplace skills plan	In house	0%	0.33% of Municipal budget actually spent on implementing workplace skills plan	0.22% of Municipal budget actually spent on implementing workplace skills plan					No	Slow spending due to ongoing rollout of training programmes	Training programs to be completed as per scheduled time frames	Expenditure report	

KPA: 1 PROJECT CODE	MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT										TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			EXPENDITURE TO DATE				
							Q1	Q2	ACTUAL PERFORMANCE					
DCS07	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Implementation of Employment Equity Plan	Percentage of vacancies filled in line with employment equity targets	80% of vacancies filled in line with employment equity targets	100% of vacancies filled in line with employment equity targets by 30 <sup>th</sup> June 2024	In house	23% of vacancies filled in line with employment equity targets	45% of vacancies filled in line with employment equity targets	68% of vacancies filled in line with employment equity targets	In house	Yes	None	None	Recruitment report
DCS08	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Submission of Employment Equity Reports to Dept. of Labour	Number of EER submitted to Dept. of Labour	1 EER submitted to Dept. of Labour by the 15 <sup>th</sup> of January 2023	1 EER submitted to Dept. of Labour by the 15 <sup>th</sup> of January 2024	In house	0	0	N/A	N/A	N/A	N/A	N/A	N/A
DCS09	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Submission of Litigation reports to Municipal Manager	Number of litigation reports on cases instituted by and against the Municipality	4 litigation reports submitted to Municipal Manager	4 litigation reports on cases instituted by and against the Municipality by 30 <sup>th</sup> June 2024	R 1 784 004	1 litigation report on cases instituted by and against the Municipality	1 litigation report on cases instituted by and against the Municipality	2 litigation report on cases instituted by and against the Municipality	R 559 150.63	Yes	None	None	4 Litigation reports
DCS10	To improve organizational efficiency and promote		% of litigation cases resolved	0	100% of litigation cases resolved		0%	25% of litigation cases resolved	0		No	The cases were withdrawn by the	All the cases that are withdrawn	Court Order on resolved cases

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT													
KPA: 1 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
	a culture of professional conduct in order to render quality services.				by 30 <sup>th</sup> June 2024							by the municipality will be reported to Council and the POE will be a Council Resolution. We will also amend the means of verification to Council Resolution and Litigation Register by 31st March 2024	
DCS11	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Approval of Human Resource policies by Council	Number of Human Resource policies approved by Council	24 Human Resource policies approved by Council	22 Human Resource policies approved by Council by 30 <sup>th</sup> June 2024. (Skills development policy attendance, clocking and punctuality, job	In house	0	0	N/A	N/A	N/A	N/A	N/A

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT															
KPA: 1 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
							Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE					
					evaluation, Employment equity, OHS, HR strategy, recruitment and appointment leave, acting allowance, learnership and internship, overtime, private work and declaration of interest relocation, sexual harassment, smoking, volunteers, HIV and AIDS, employee assistance, employees under the influence intoxicating substances, cell phone and wireless										

KPA:1 PROJECT CODE	MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT										PORTFOLIO OF EVIDENCE			
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO		VARIANCES/COMMENTS	ACTION PLAN	
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
DCS12	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Issuing of Audit reports on OHS inspection	Number of Audit reports issued on OHS inspection	2 Audit reports issued on OHS inspection	2 Audit reports issued on OHS inspection by 30 <sup>th</sup> June 2024	In house	0	1 Audit report issued on OHS inspection	1 Audit report issued on OHS inspection	1 Audit report issued on OHS inspection	Yes	None	None	Inspection reports
DCS13	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Conducting Occupational Health and Safety committee meetings	Number of OHS committee meetings conducted	4 OHS committee meetings conducted	4 OHS committee meetings conducted by 30 <sup>th</sup> June 2024	In house	1 OHS committee meeting conducted	1 OHS committee meeting conducted	2 OHS committee meetings conducted	2 OHS committee meetings conducted	Yes	None	None	Attendance register, minutes
DCS14	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Conducting induction for new and old employees	Number of inductions conducted for old and new employees	2 inductions conducted for old and new employees	2 inductions conducted for old and new employees by 30 <sup>th</sup> June 2024	In house	1 LLF meeting conducted	0	1 induction conducted for old and new employees	1 induction conducted for old and new employees	Yes	None	None	Attendance register
DCS15	To improve organizational efficiency and promote	Sitting of the Local Labour	Number of LLF meetings conducted	9 LLF meetings conducted	10 LLF meetings conducted	In house	1 LLF meeting conducted	3 LLF meetings conducted	7 LLF meetings conducted	7 LLF meetings conducted	Yes	None	None	Attendance register

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KPA: 1 PROJECT CODE	MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT										PORTFOLIO OF EVIDENCE					
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO		VARIANCES/COMMENTS	ACTION PLAN			
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE		
	a culture of professional conduct in order to render quality services.	Forum meetings			by 30 <sup>th</sup> June 2024											
DCS16	To deepen democracy and promote active community participation in the affairs of the institution	Sitting of Council meetings	Number of ordinary council meetings conducted	6 Ordinary and 5 special council meetings conducted	7 Ordinary council meetings conducted by 30 <sup>th</sup> June 2024	In house	2 Ordinary council meetings conducted	1 Ordinary council meeting conducted	5 Ordinary council meeting conducted	In house	Yes	None	None	Attendance register		
DCS17	To deepen democracy and promote active community participation in the affairs of the institution	Sitting of Mayoral Committee meetings	Number of Mayoral committee meeting conducted	10 Ordinary and 1 special Mayoral committee meetings conducted	11 Mayoral committee meetings conducted by 30 <sup>th</sup> June 2024	In house	3 Mayoral committee meetings conducted	2 Mayoral committee meetings conducted	6 Mayoral committee meetings conducted	In house	Yes	None	None	Attendance register		

**COMMENT ON THE OVERALL PERFORMANCE FOR CORPORATE SERVICES**

The overall performance for the Corporate Services Department on planned targets for the half year 86% achievement. The department managed to achieve 12 (Twelve) targets of the 14 planned targets for the half year.

**KPA: 2. GOOD GOVERNANCE AND PUBLIC PARTICIPATION**

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION											PORTFOLIO OF EVIDENCE		
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS		ACTION PLAN	
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
<b>OFFICE OF THE SPEAKER</b>														
MM01	To deepen democracy and promote active community participation in the affairs of the institution	Conducting Mayoral Outreach meetings	Number of Mayoral Outreach Meetings conducted	15 Mayoral outreach meetings conducted	30 Mayoral outreach meetings conducted by 30 <sup>th</sup> June 2024	In house	0	15 Mayoral outreach meetings conducted	16 Mayoral outreach meetings conducted	In house	Yes	None	None	Attendance registers
MM02	To deepen democracy and promote active community participation in the affairs of the institution	Submission of Mayoral Outreach Report to the Mayor	Number of Mayoral Outreach reports submitted to the Mayor	1 Mayoral outreach reports submitted to the mayor	2 Mayoral outreach reports submitted to the mayor by 30 <sup>th</sup> June 2024	In house	0	1 Mayoral outreach report submitted to the mayor	1 Mayoral outreach report submitted to the mayor	In house	Yes	None	None	Reports
MM03	To deepen democracy and promote active community participation in the affairs of the institution	Conducting of Ward Committee meetings	Number of ward committee meetings conducted	288 ward committee meetings conducted	384 ward committee meetings conducted by 30 <sup>th</sup> June 2024	In house	96	96 ward committee meetings conducted	192 ward committee meetings conducted	In house	Yes	None	None	Attendance registers
MM04	To deepen democracy and promote active community participation	Workshops for councilors and ward committee members	Number of workshops conducted for councilors and ward	1 workshop programme conducted for ward committee	2 workshop programmes conducted for ward committee	In house	0	1 workshop programme conducted for ward committee	1 workshop programme conducted for ward committee	In house	Yes	None	None	Attendance register

GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
KPA: 2 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
	in the affairs of the institution		committee members	members and councilors	members and councilors by 30 <sup>th</sup> June 2024			members and councilors	members and councilors				
<b>COMMUNICATIONS</b>													
MM05	To deepen democracy and promote active community participation in the affairs of the institution	Development and approval of Communication strategy	Number of Communication Strategies developed and approved	1 communication strategy developed and approved	1 communication strategy developed and approved by 30 <sup>th</sup> June 2024	In house	0	0	N/A	N/A	N/A	N/A	N/A
MM06	To deepen democracy and promote active community participation in the affairs of the institution	Conducting of media engagement sessions	Number of media engagement sessions conducted	1 media engagement session conducted	2 media engagement sessions conducted by 30 <sup>th</sup> June 2024	In house	0	1 media engagement session conducted	1 media engagement session conducted	Yes	None	None	Attendance register
MM07	To deepen democracy and promote active community participation in the affairs of the institution	Issuing of media statements	Percentage of media statements issued	7 media statements issued	100% media statements issued by 30 <sup>th</sup> June 2024	In house	100% media statements issued	100% media statements issued	100% media statements issued	Yes	None	None	Media statements
MM08	To deepen democracy and promote	Updating of Municipal social	Percentage on updating of	Updating of Municipal social	100% Updating of Municipal	In house	100% Updating of Municipal	100% Updating of Municipal	100% Updating of Municipal	Yes	None	None	Social media

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										QUARTERLY PLANNED TARGETS					TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE									
							Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE									
	active community participation in the affairs of the institution	media accounts	Municipal social media accounts	media accounts quarterly	social media accounts on quarterly basis by 30 <sup>th</sup> June 2024	In house	social media accounts on quarterly basis	social media accounts on quarterly basis	social media accounts on quarterly basis										
MM09	To deepen democracy and promote active community participation in the affairs of the institution	Submission of report on the presidential hotline to the Municipal Manager	Percentage of presidential hotline reports on issues raised and resolved submitted to the Municipal Manager	3 reports on the presidential hotline submitted to the Municipal Manager	100% of presidential hotline reports on issues raised and resolved submitted to the Municipal Manager by 30 <sup>th</sup> June 2024	In house	100% of presidential hotline reports on issues raised and resolved submitted to the Municipal Manager	100% of presidential hotline reports on issues raised and resolved submitted to the Municipal Manager	100% of presidential hotline reports on issues raised and resolved submitted to the Municipal Manager	In house									
MM10	To deepen democracy and promote active community participation in the affairs of the institution	Issuing of External Newsletter	Rate of issuing of External Newsletter issued	1 Quarterly issuing of External Newsletters	2 Quarterly issuing of External Newsletters by 30 <sup>th</sup> June 2024	R 224 996,00	0	1 Quarterly External Newsletter issued	0	R 0									
MM11	To deepen democracy and promote active community	Development and approval of IDP	Number of IDP process plans developed	1 IDP process plan developed and	1 IDP process plans developed and	In house	1 IDP process plan developed and	0	1 IDP process plan developed and	In house									
											Yes	None	None	None	Council resolution				
											No	Non-responsive of the supplier which caused a delay in the SCM processes.	The newsletter shall be produced in Mid-February.	External Newsletter					

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION											PORTFOLIO OF EVIDENCE			
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVED YES/NO	VARIANCES/COMMENTS		ACTION PLAN		
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE	
	participation in the affairs of the institution	Process Plan	and approved by Council	approved by Council	approved by Council by 31 <sup>st</sup> August 2023		approved by Council	approved by Council							
MM12	To deepen democracy and promote active community participation in the affairs of the institution	Development and approval of the Integrated Development Plan	Number of IDP's reviewed and approved	0	1 IDP's reviewed and approved by 30 <sup>th</sup> June 2024	In house	N/A	0	0	N/A	N/A	N/A	N/A	N/A	
MM13	To deepen democracy and promote active community participation in the affairs of the institution	Holding of the Annual IDP/Budget Indaba	Number of IDP/Budget Indaba meetings conducted	1	1 IDP/Budget Indaba meetings conducted by 30 <sup>th</sup> June 2024	In house	N/A	0	0	N/A	N/A	N/A	N/A	N/A	
MM14	To deepen democracy and promote active community participation in the affairs of the institution	Conducting of the Strategic Planning Workshop	Number of strategic planning workshops conducted	1	1 strategic planning workshop conducted by 30 <sup>th</sup> June 2024	R 368 172	N/A	0	0	N/A	N/A	N/A	N/A	N/A	
MM15	To deepen democracy and promote active community	Conducting of IDP/Budget steering	Number of IDP/Budget steering committee	1	2 IDP/Budget steering committee meetings	In house	N/A	0	1	0	In house	No	The was a misalignment between the SDBIP and year	The meeting will be conducted on 23	Attendance register and report

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GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
KPA: 2 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
	participation in the affairs of the institution	committee meetings	meetings conducted	meetings conducted.	conducted by 30 <sup>th</sup> June 2024			meeting conducted.			Plan, the year plan scheduled the meeting for 23 January 2024 whereas the SDBIP schedule it for third quarter.	January 2024	
MM16	To deepen democracy and promote active community participation in the affairs of the institution	Submission of IDP to the MEC for Local Government	Number of IDP submitted to the MEC for Local Government within 10 working days after approval	1 IDP submitted to the MEC for Local Government within 10 working days after approval	1 IDP submitted to the MEC for Local Government within 10 working days after approval by 30 <sup>th</sup> June 2024	In house	0	0	N/A	N/A	N/A	N/A	N/A
MM017	To deepen democracy and promote active community participation in the affairs of the institution	Conducting Community Consultative meetings on approved draft IDP/Budget	Number of Community Consultative meetings conducted on approved draft IDP/Budget	12 zonal meetings Community Consultative meetings conducted on approved draft IDP/Budget	12 zonal meetings Community Consultative meetings conducted on approved draft IDP/Budget by 30 <sup>th</sup> June 2024	In house	0	0	N/A	N/A	N/A	N/A	N/A

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	ACTUAL PERFORMANCE			EXPENDITURE TO DATE								
							Q1	Q2	Q3									
<b>PERFORMANCE MANAGEMENT SYSTEM</b>																		
MM18	To deepen democracy and promote active community participation in the affairs of the institution	Compilation and submission of the Annual Report to the office of the Auditor General	number of Annual Reports compiled and submitted to the office of Auditor General	1 Annual Report compiled and submitted to the office of the Auditor General	1 Annual Report compiled and submitted to the office of the Auditor General by 31 <sup>st</sup> August 2023	In house	1 Annual Report compiled and submitted to the office of the Auditor General	0	0	0	1 Annual Report compiled and submitted to the office of the Auditor General	In house	Yes	None	None	Acknowledgement letter		
MM19	To deepen democracy and promote active community participation in the affairs of the institution	Tabling of Annual Report before Council	Number of Annual Reports tabled before council	1 Annual report tabled before council	1 Annual report tabled before council by 31 <sup>st</sup> January 2024	In house	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
MM20	To deepen democracy and promote active community participation in the affairs of the institution	Development and submission of Mid-year budget and performance assessment report	Number of Mid-year budget and performance assessments submitted to the Executive Mayor, National Treasury and	1 Mid-year budget and performance assessment conducted and submitted to the Executive Mayor, National Treasury and	1 Mid-year budget and performance assessment conducted and submitted to the Executive Mayor, National Treasury and	In house	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A		

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	ACTUAL PERFORMANCE			EXPENDITURE TO DATE								
							Q1	Q2	Q3									
MM21	To deepen democracy and promote active community participation in the affairs of the institution	Tabling of Mid-year budget and performance assessment before Council	Number of performance assessments tabled before Council	Provincial Treasury	1 Mid-year budget and performance Assessment report tabled before Council by 31 <sup>st</sup> January 2024	In house	0	0	N/A	N/A	N/A	N/A	N/A	N/A			N/A	
MM22	To deepen democracy and promote active community participation in the affairs of the institution	Review and approval of the PMS Policy Framework	Number of PMS Policy Framework reviewed and approved by Council	1 PMS Policy Framework reviewed and approved by Council by 30 <sup>th</sup> June 2024	1 PMS Policy Framework reviewed and approved by Council by 30 <sup>th</sup> June 2024	In house	0	0	N/A	N/A	N/A	N/A	N/A	N/A			N/A	
MM23	To deepen democracy and promote active community participation in the affairs of the institution	Submission of performance report to the Executive Mayor	Number of performance reports submitted to the Executive Mayor	3 Performance reports submitted to the Executive Mayor	4 Performance reports submitted to the Executive Mayor by 30 <sup>th</sup> June 2024	In house	1	1	2	In house	Yes	None	None	None			Council resolution	
MM24	To deepen democracy	Development and	Number of SDBIP's	0	1 2024/2025	In house	0	0	N/A	N/A	N/A	N/A	N/A	N/A			N/A	

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	Q1		Q2		ACTUAL PERFORMANCE	EXPENDITURE TO DATE						
							Q1	Q2	Q1	Q2								
	and promote active community participation in the affairs of the institution	submission of the SDBIP to the Executive Mayor	developed and submitted to the Executive Mayor within 14 days after the approval of the budget for consideration		Draft SDBIP developed and submitted to the Executive Mayor within 14 days after the approval of the budget for consideration by 30 <sup>th</sup> June 2024													
MM25	To deepen democracy and promote active community participation in the affairs of the institution	Approval of SDBIP by the Executive Mayor	Number of SDBIP's approved by the Executive Mayor within 28 days after the approval of the budget	0	1 2024/2025 SDBIP's approved by the Executive Mayor within 28 days after the approval of the budget by 30 <sup>th</sup> June 2024	In house	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
MM26	To deepen democracy and promote active community participation	Signing of Performance Agreements by Senior managers	Number of Senior Managers including Municipal Manager	Number of signed performance agreements by the	1 Signed performance agreement by the MM and 5 for	In house	1 Signed performance agreement by the MM and 5 for	0	0	1 Signed performance agreement by the MM and 5 for	In house	Yes	None	None	None	Signed performance agreements		

KPA: 2 PROJECT CODE	STRATEGIC OBJECTIVE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVED YES/NO					
							Q1	Q2	ACTUAL PERFORMANCE		EXPENDITURE TO DATE				
	In the affairs of the institution		with signed performance agreement	MM and section 56 managers	section 56 Managers by 31 <sup>st</sup> July 2023		section 56 managers		section 56 managers						
MM27	To deepen democracy and promote active community participation in the affairs of the institution	Conducting performance assessments for Senior Managers	Number of performance assessments conducted for Senior Managers including Municipal Manager	3 performance assessments conducted for senior managers including Municipal Manager	4 performance assessments conducted for senior managers including Municipal Manager by 30 <sup>th</sup> June 2024	In house	1 performance assessment conducted for senior managers including Municipal Manager	1 performance assessment conducted for senior managers including Municipal Manager	1 performance assessment conducted for senior managers including Municipal Manager	In house	No	The Annual Performance Assessment could not be conducted in time during 1st Quarter as the Auditor General Municipality has been busy auditing the 2022/2023 Annual Performance Report.	The Annual performance assessment for Senior Managers will be conducted by the 31st of January 2024 as the Municipality has received the Audit Report from AG.	Performance assessment report	
						<b>INTERNAL AUDIT</b>									
MM28	To deepen democracy and promote active community participation in the affairs of the institution	Submission of Audit Plan to Audit committee for approval (3 year rolling and annual operational plan)	Number of Audit Plans submitted to the Audit committee for approval	1 Audit Plans submitted to the Audit committee for approval	1 Audit Plans submitted to the Audit committee for approval by 30 <sup>th</sup> June 2024	In house	1 Audit Plans submitted to the Audit committee for approval	0	1 Audit Plans submitted to the Audit committee for approval	In house	Yes	None	None	None	Approved Audit plan and minutes of the AC meeting

KPA: 2	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	Q1			Q2			ACTUAL PERFORMANCE					EXPENDITURE TO DATE
								1	2	3	4	1	2						
MM29	To deepen democracy and promote active community participation in the affairs of the institution	Submission of Internal Audit reports on the implementation of Internal Audit Plan to the Audit Committee	Number of Internal Audit reports on the implementation of Internal Audit Plan submitted to the Audit Committee	3 Internal Audit reports submitted to the Audit Committee	4 Internal Audit reports on the implementation of Internal Audit Annual Plan submitted to the Audit Committee by 30 <sup>th</sup> June 2024	R 1 400 000	1 Internal Audit report on the implementation of Internal Audit Annual Plan submitted to the Audit Committee	1 Internal Audit report on the implementation of Internal Audit Annual Plan submitted to the Audit Committee	2 Internal Audit report on the implementation of Internal Audit Annual Plan submitted to the Audit Committee	2 Internal Audit report on the implementation of Internal Audit Annual Plan submitted to the Audit Committee	R 1 010 000.00	Yes	None	None	Quarterly audit reports presented to the AC and AC minutes				
MM30	To deepen democracy and promote active community participation in the affairs of the institution	Conducting of Internal Audit charter workshops	Number of Internal Audit charter workshops conducted	0	1 Internal Audit charter workshop conducted by 30 <sup>th</sup> June 2024	In house	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A				
MM31	To deepen democracy and promote active community participation in the affairs of the institution	Holding of Audit Committee meetings	Number of Audit Committee meetings held	3 Audit Committee meetings held	4 Audit Committee meetings held by 30 <sup>th</sup> June 2024	NDM shared services	1 Audit Committee meeting held	1 Audit Committee meeting held	3 Audit Committee report submitted to Council	3 Audit Committee report submitted to Council	In house	Yes	None	None	Attendance registers and minutes				
MM32	To deepen democracy and promote active	Submission of Audit Committee	Number of Audit Committee reports	3 Audit Committee reports	4 Audit Committee reports submitted	In house	1 Audit Committee report	1 Audit Committee report	2 Audit Committee report	2 Audit Committee report	In house	Yes	None	None	Council resolution				

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION											PORTFOLIO OF EVIDENCE		
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS		ACTION PLAN	
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
	community participation in the affairs of the institution	reports to Council	submitted to Council	submitted to Council	to Council by 30 <sup>th</sup> June 2024		submitted to Council	submitted to Council	submitted to Council					
MM33	To deepen democracy and promote active community participation in the affairs of the institution	Implementation of AGSA Management letter findings	Percentage on implementation of AGSA Management letter findings	0	100% Implementation of AGSA Management letter findings by 30 June 2024	In house	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MM34	To deepen democracy and promote active community participation in the affairs of the institution	Implementation of Internal Audit action plans/recommendations	Percentage on implementation of Internal Audit action plans/recommendations	0	100% Implementation of Internal Audit action plans/recommendations by 30 June 2024	In house	25% Implementation of Internal Audit action plans/recommendations	25% Implementation of Internal Audit action plans/recommendations	57% Implementation of Internal Audit action plans/recommendations	Yes	None	None	Quarterly follow-up report on IA Findings.	
MM35	Improved Audit Outcomes	Attaining and Maintaining of Clean Audit Opinion	Clean Audit Opinion Attained and Maintained	0	Clean Audit Opinion Attained and Maintained by 31 <sup>st</sup> December 2023	In house	0	0	Unqualified audit opinion with matters	No	Lack of proper reviews by Management during compilation of AFS.	To ensure proper reviews of AFS by Management before finalization and furthermore to compile quarterly	AG's Audit Report	

GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
KPA: 2 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
<b>RISK MANAGEMENT</b>														
MM36	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Development of Risk Management Strategy	Number of Risk Management Strategy reviewed and approved by Council	1	1 Risk Management Strategy reviewed and approved by Council by 30 <sup>th</sup> June 2024	In house	0	0	N/A	N/A	N/A	N/A	N/A	N/A
MM37	To deepen democracy and promote active community participation in the affairs of the institution	Development and approval of Strategic Risk Register	Number of Strategic Risk Register developed and approved by Council	0	1 Strategic Risk Register developed and adopted by Council 30 <sup>th</sup> June 2024	In house	0	0	N/A	N/A	N/A	N/A	N/A	N/A
MM38	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Development of Risk Management Implementation Plan	Number of Risk Management Implementation Plan reviewed and approved by Council	1	1 Risk Management Implementation Plan reviewed and approved by Council	In house	0	0	N/A	N/A	N/A	N/A	N/A	N/A

PROJECT CODE	STRATEGIC OBJECTIVE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										ACTION PLAN	VARIANCES/COMMENTS	TARGET ACHIEVE YES/NO	PORTFOLIO OF EVIDENCE	
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			ACTUAL PERFORMANCE	EXPENDITURE TO DATE					
							Q1	Q2	Q3							
MM39	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Development of Access Control Policy	Number of Access Control Policy reviewed and approved by Council	1	1 Access Control Policy reviewed and approved by Council by 30 <sup>th</sup> June 2024	In house	0	0	N/A	N/A	N/A	N/A	N/A			N/A
MM40	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Development of business continuity plan	Number of business continuity plans reviewed and approved by Council	0	1 Business continuity plan reviewed and approved by Council by 30 <sup>th</sup> June 2024	In house	0	0	N/A	N/A	N/A	N/A	N/A			N/A
MM41	To deepen democracy and promote active community participation in the affairs of the institution	Submission of quarterly Risk Management reports to RMAFACC	Number of Risk Management reports submitted to RMAFACC	3	4 Risk Management reports submitted to RMAFACC by 30 <sup>th</sup> June 2024	In house	1 Risk Management report submitted to RMAFACC	1 Risk Management report submitted to RMAFACC	2 Risk Management report submitted to RMAFACC	In house	Yes	None	None			Attendance register and Risk Management Reports
MM42	To deepen democracy and promote active community participation	Submission of compliance reports to RMAFACC	Number of compliance reports submitted to RMAFACC	3	4 Compliance reports submitted to RMAFACC by 30 <sup>th</sup> June 2024	In house	1 Compliance report submitted	1 Compliance report submitted	2 Compliance report submitted	In house	Yes	None	None			Signed Agenda and Compliance Reports

PROJECT CODE	STRATEGIC OBJECTIVE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
							Q1	Q2	Q3						
MM43	To deepen democracy and promote active community participation in the affairs of the institution	Conducting of RMAFACC meetings	Number of RMAFACC meetings conducted	3 RMAFACC meetings conducted	4 RMAFACC meetings conducted by 30 <sup>th</sup> June 2024	NDM shared services	1 RMAFACC meeting conducted	1 RMAFACC meeting conducted	2 RMAFACC meetings conducted	In house	Yes	None	None	Attendance registers, minutes	
MM44	To deepen democracy and promote active community participation in the affairs of the institution	Anti-fraud and corruption campaign	Number of anti-fraud and corruption awareness campaign conducted	2 Anti-fraud and corruption awareness campaign conducted	2 Anti-fraud and corruption awareness campaigns conducted by 30 <sup>th</sup> June 2024	In house	1 Anti-fraud and corruption awareness campaign conducted	0	1 Anti-fraud and corruption awareness campaign conducted	In house	Yes	None	None	Attendance Registers/ Promotional Material/ Presentation made	
MM45	To deepen democracy and promote active community participation in the affairs of the institution	Submission of RMAFACC reports to AC	Number of RMAFACC reports submitted to AC	3 RMAFACC report submitted to AC	4 RMAFACC reports submitted to AC by 30 <sup>th</sup> June 2024	In house	1 RMAFACC report submitted to AC	1 RMAFACC report submitted to AC	1 RMAFACC report submitted to AC	In house	Yes	None	None	RMAFACC Report to AC (Chairpersons Report) and AC's Signed Agenda with Index page	
MM46	To deepen democracy and promote active	Forensic Investigation concluded	Percentage of Forensic Investigation	3 Forensic Investigation concluded	100% Forensic Investigations	R 400 000	100% Forensic Investigation	100% Forensic Investigation	100% Forensic Investigation	R 414 000.00	Yes	None	None	Allocation Letter and Investigatio	

GOOD GOVERNANCE AND PUBLIC PARTICIPATION										PORTFOLIO OF EVIDENCE		
PROJEC T CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN
							Q1	Q2	ACTUAL PERFORMANCE			
	community participation in the affairs of the institution		Number of quarterly reports on monitoring of Municipal security services submitted to the Municipal Manager	3 quarterly status report on Municipal security submitted to Municipal Manager	4 quarterly status reports on monitoring of Municipal security services submitted to the Municipal Manager by 30 <sup>th</sup> June 2024	R 28 674 253	1 quarterly status report on monitoring of Municipal security services submitted to the Municipal Manager	1 quarterly status report on monitoring of Municipal security services submitted to the Municipal Manager	2 quarterly status report on monitoring of Municipal security services submitted to the Municipal Manager	Yes	None	Quarterly Security Reports
MM47	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Monitoring of Municipal Security Services	Number of quarterly reports on monitoring of Municipal security services submitted to the Municipal Manager	3 quarterly status report on Municipal security submitted to Municipal Manager	4 quarterly status reports on monitoring of Municipal security services submitted to the Municipal Manager by 30 <sup>th</sup> June 2024	R 28 674 253	1 quarterly status report on monitoring of Municipal security services submitted to the Municipal Manager	1 quarterly status report on monitoring of Municipal security services submitted to the Municipal Manager	2 quarterly status report on monitoring of Municipal security services submitted to the Municipal Manager	Yes	None	Quarterly Security Reports
MM48	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Refurbishment and activation of Biometric clocking system	Number of Refurbishment and activation of Biometric clocking system	0	1 Refurbishment and activation of Biometric clocking system by 30 <sup>th</sup> June 2024	R 600 000	1 Refurbishment and activation of Biometric clocking system	0	1 Refurbishment and activation of Biometric clocking system	Yes	None	Allocation Letter and Completion Report
<b>MUNICIPAL PUBLIC ACCOUNT COMMITTEE</b>												
MM49	To deepen democracy and promote active community participation in the affairs	Sitting of Municipal Public Accounts Committee	Number of MPAC meetings conducted	4 MPAC meetings conducted	4 MPAC meetings conducted by 30 <sup>th</sup> June 2024	In house	1 MPAC meeting conducted	1 MPAC meeting conducted	2 MPAC meeting conducted	Yes	None	Attendance register

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	Q1		Q2		ACTUAL PERFORMANCE	EXPENDITURE TO DATE						
							Q1	Q2	Q1	Q2								
MM50	of the institution To deepen democracy and promote active community participation in the affairs of the institution	Development and approval of the oversight report on the Annual Report	Number of oversight reports developed and approved on the probing of the Annual report	1 oversight report developed and approved on the probing of the Annual report	1 oversight report developed and approved on the probing of the Annual report by 30 <sup>th</sup> June 2024	In house	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
MM51	To deepen democracy and promote active community participation in the affairs of the institution	Development and approval of the MPAC Annual Work Plan	Number of Annual Work Plans developed and approved by Council	0	1 Annual Work Plan developed and approved by Council by 30 <sup>th</sup> June 2024	In house	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
<b>INFORMATION COMMUNICATION TECHNOLOGY – ICT</b>																		
MM52	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Submission of Reports on the repairs and maintenance of ICT hardware	Number of Repairs and maintenance reports of ICT hardware submitted to the HOD	3 reports submitted to the HOD on the repairs and maintenance of ICT hardware	4 Repairs and maintenance reports of ICT hardware submitted to the HOD by 30 <sup>th</sup> June 2024	R 2 300 000	1 Repairs and maintenance report of ICT hardware submitted to the HOD	1 Repairs and maintenance report of ICT hardware submitted to the HOD	1 Repairs and maintenance report of ICT hardware submitted to the HOD	2 Repairs and maintenance report of ICT hardware submitted to the HOD	R 2 587 958.59	Yes	None	None	Reports			
MM53	To improve organizational efficiency and promote	Renewal or Procurement of software	Number of software licenses	1 x Munsoft, HR and	1 x Munsoft, - Payroll, HR and	R 12 100 888.00	1 x eRecords system, HR, Payroll and	1 x Munsoft – HR, Payroll and	1 x Munsoft – HR, Payroll and	1 x Munsoft – HR, Payroll and	R 2 319 608.03	No	eRecords system was not achieved	To be done in the third	License certificate/			

PROJECT CODE	STRATEGIC OBJECTIVE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										ACTION PLAN	VARIANCES/COMMENTS	TARGET ACHIEVED YES/NO	PORTFOLIO OF EVIDENCE
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			EXPENDITURE TO DATE					
							Q1	Q2	ACTUAL PERFORMANCE						
	a culture of professional conduct in order to render quality services.		renewed or Procured	Financial system, 1 x Netwrix monitor, 50 x Microsoft volume, 210 x Symantec antivirus, 1 x Server monitoring system, 1 x PMS system, 35 x Office 365 renewed	Financial system, 1 x Netwrix monitor, 50 x Microsoft volume, 210 x Symantec antivirus, 1 x Server monitoring system, 1 x PMS system, 35 x Office 365, 1 x DocuSign, 1 x Helpdesk, 1 x Internal Audit system, 1 x eRecords, 1 x eRecruitment renewed by 30 <sup>th</sup> June 2024	Financial system, 1 x Netwrix	1 x eRecruitment system, 1 x DocuSign	Financial system, 1 x Netwrix, 1 x DocuSign			due to delays in the procurement processes and eRecruitment was not achieved due to non-submission of specifications by end user	Quarter of 2023/2024	License Confirmation		
MM54	To improve organizational efficiency and promote a culture of professional conduct in order to	Conducting of ICT Steering Committee meetings	Number of ICT Steering Committee conducted	3 ICT Steering committee meetings conducted	4 ICT Steering committee meetings conducted by 30 <sup>th</sup> June 2024	In house	1 ICT Steering committee meeting conducted	1 ICT Steering committee meeting conducted	2 ICT Steering committee meetings conducted	In house	Yes	None	None	Attendance register, Minutes	

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION											PORTFOLIO OF EVIDENCE		
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVED YES/NO	VARIANCES/COMMENTS		ACTION PLAN	
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
MM55	render quality services. To deepen democracy and promote active community participation in the affairs of the institution	Updating of Municipal website	Percentage on updating Municipal Website as per 75 of the MFMA	Updated Municipal website quarterly and as required when comply with Sec 75 of MFMA	100% Updating of Municipal website quarterly basis and as required by Sec. 75 of the MFMA by 30 <sup>th</sup> June 2024	In house	100% Updating of Municipal website quarterly basis and as required by Sec. 75 of the MFMA	100% Updating of Municipal website quarterly basis and as required by Sec. 75 of the MFMA	In house	Yes	None	None	Screen shots	
<b>YOUTH</b>														
LED20	To create a conducive environment economic development, investment attraction and job creation	Development of Youth Innovation Strategy	Number of Youth Innovation Strategy	0	1 Youth Innovation Strategy developed and approved by Council by 30 <sup>th</sup> June 2024	In house	0	0	N/A	N/A	N/A	N/A	N/A	N/A
LED21	To create a conducive environment economic development, investment attraction and job creation	Youth participation in training and skills development	Number of youth participating in training and skills development programs facilitated by the Municipality	0	20 Youth participating in training and skills development programs facilitated by the Municipality by 30 <sup>th</sup> June 2024	In house	0	0	N/A	N/A	N/A	N/A	N/A	N/A

PROJEC T CODE	STRATEGIC OBJECTIVE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										ACTION PLAN	VARIANC ES/COMM ENTS	TARGET ACHIEVE YES/NO	PORTFOLI O OF EVIDENCE		
		PROJECT NAME/DE SCRIPTIO N	KEY PERFOR MANCE INDICATO R	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATO R)	QUARTERLY PLANNED TARGETS			EXPENDIT URE TO DATE	ACTUAL PERFORM ANCE					Q2	Q1
							Q1	Q2	Q3								
LED22	To create a conducive environment economic development, investment attraction and job creation	Conducting of youth outreach meetings	Number of youth outreach meetings conducted	1 youth outreach meeting conducted	2 youth outreach meetings conducted by 30 <sup>th</sup> June 2024	In house	0	1 youth outreach meeting conducted	1 youth outreach meeting conducted	1 youth outreach meeting conducted	In house	Yes	None	None	Attendance register		
LED23	To create a conducive environment economic development, investment attraction and job creation	Conducting of Career guidance	Number of Career guidance conducted	1 career guidance conducted	1 career guidance conducted by 30 <sup>th</sup> June 2024	In house	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
LED24	To create a conducive environment economic development, investment attraction and job creation	Youth Summit	Number of Youth Summits conducted	1 Youth Summit conducted	1 Youth Summit conducted by 30 <sup>th</sup> June 2024	R 387 504	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
LED25	To create a conducive environment economic development, investment attraction and job creation	Cooperatives Financial Grant	Number of Cooperatives Financial Grant supported	0	5 Cooperatives Financial Grant supported by 30 <sup>th</sup> June 2024	R 200 004	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
LED26	To create a conducive environment economic development,	NPO Social Special Programmes Support	Number of Social Special Programmes Support	4 Social Special Programmes Support conducted	4 Social Special Programmes Support conducted	R 331 692	1 Social Special Programme Support conducted	1 Social Special Programme Support conducted	3 Social Special Programme Support conducted	1 Social Special Programme Support conducted	R 246 245	Yes	None	None	Attendance registers		

KPA: 2 PROJECT CODE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										PORTFOLIO OF EVIDENCE			
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO		VARIANCES/COMMENTS	ACTION PLAN	
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
LED27	investment attraction and job creation To create a conducive environment economic development, investment attraction and job creation	Solomon Mahlangu Marathon	Number of Solomon Mahlangu Marathon conducted	1 Solomon Mahlangu Marathon conducted	1 Solomon Mahlangu Marathon conducted by 30 <sup>th</sup> June 2024	R 357 128	0	1 Solomon Mahlangu Marathon conducted	0	No	We did not have necessary means/resources to conduct this event due to slowness and errors from procurement side.	The Solomon Mahlangu Marathon will be conducted in the 3 <sup>rd</sup> Quarter of 2023/2024, since the Kit and trophies were delivered late during December.	Attendance registers and Report	
LED28	To create a conducive environment economic development, investment attraction and job creation	THLM Solomon Mahlangu Sports Tournament (Mayor's Cup)	Number of THLM Solomon Mahlangu Sports Tournament (Mayor's Cup) conducted	0 THLM Solomon Mahlangu Sports Tournament (Mayor's Cup)	1 THLM Solomon Mahlangu Sports Tournament (Mayor's Cup) conducted by 30 <sup>th</sup> June 2024	R 250 000	0	0	N/A	N/A	N/A	N/A	N/A	N/A
LED29	To create a conducive environment economic development, investment attraction and job creation	Grade 12 Academic Top Achievers Awards	Number of Grade 12 Academic Top Achievers Awards conducted and issued	0	1 Grade 12 Academic Top Achievers Awards conducted and issued	R 600 000	0	0	N/A	N/A	N/A	N/A	N/A	N/A

KPA: 2 PROJECT CODE	STRATEGIC OBJECTIVE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION										ACTION PLAN	PORTFOLIO OF EVIDENCE		
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS				
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE	
					by 30 <sup>th</sup> June 2024										

**COMMENT ON THE OVERALL PERFORMANCE FOR OFFICE OF THE MUNICIPAL MANAGER**

The overall performance for the Office of the Municipal Manager on planned targets for the half year is 84% achievement. The department managed to achieve 31 (Thirty-one) targets out of the 37 planned targets for the half year

**KPA: 3. LOCAL ECONOMIC DEVELOPMENT**

KPA: 3 PROJECT CODE	STRATEGIC OBJECTIVE	LOCAL ECONOMIC DEVELOPMENT										ACTION PLAN	VARIANCE COMMENTS	TARGET ACHIEVE YES/NO	PORTFOLIO OF EVIDENCE
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2021/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
							Q1	Q2	Q3						
LED02	To create a conducive environment for economic development, investment attraction and job creation	Review and approval of Municipal Investment Strategy	Number of Municipal Investment Strategy Reviewed and approved by council	1 Municipal Investment Strategy developed and approved	1 Municipal Investment Strategy Reviewed and approved by council 30 <sup>th</sup> June 2024	In house	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A
LED03	To create a conducive environment for economic development, investment attraction and job creation	Facilitation of the Community Works Programme	Number of jobs created through the Community Works Programme	0	1200 jobs created through the Community Works Programme by 30 <sup>th</sup> June 2024	In house	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A
LED04	To create a conducive environment for economic development, investment attraction and job creation	Conduct LED Forum Meetings	Number of LED Forum meetings conducted	4 LED forum meetings conducted	4 LED forum meetings conducted by 30 <sup>th</sup> June 2024	In house	1 LED forum meeting conducted	1 LED forum meeting conducted	2 LED forum meeting conducted	In house	Yes	None	Minutes and attendance register		
LED05	To create a conducive environment for economic development, investment attraction and job creation	Submit LED Forum reports to the Executive Mayoral Committee	Number of LED Forum reports submitted to the Mayoral Committee	2 LED forum reports submitted to Mayoral	4 LED Forum reports submitted to the Mayoral Committee	In house	1 LED Forum report submitted to the Mayoral Committee	1 LED Forum report submitted to the Mayoral Committee	1 LED Forum report submitted to the Mayoral Committee	In house	No	The LED forum only set on the 6 <sup>th</sup> of December 2023 and the Mayoral Committee	The report will be presented to Mayoral Committee in the first meeting of	Signed Mayoral Agenda and the Index Pages	

KPA: 3 PROJECT CODE	LOCAL ECONOMIC DEVELOPMENT										QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	Q1		Q2		ACTUAL PERFORMANCE	EXPENDITURE TO DATE						
							Outreach meetings conducted	Stakeholder engagements held for Moloto Road Development	Outreach meetings conducted	Stakeholder engagements held for Moloto Road Development								
LED06	To create a conducive environment for economic development, investment attraction and job creation	Conduct LED Outreach meetings on Mass Economic Opportunities	Number of LED outreach meetings conducted	2 LED outreach meetings conducted	2 LED Outreach meetings conducted by 30 <sup>th</sup> June 2024	In house	1 LED Outreach meeting conducted	0	1 LED Outreach meeting conducted	1 LED Outreach meeting conducted	In house	Yes	None	None	2024 (in January).	Attendance register and reports		
LED07	To create a conducive environment for economic development, investment attraction and job creation	Engagement of stakeholders on Moloto road development	Number of stakeholder engagements held for Moloto Road development	2 Stakeholder engagements held for Moloto Road Development	2 Stakeholder engagements held for Moloto Road Development by 30 <sup>th</sup> June 2024	In house	1 Stakeholder engagement held for Moloto Road Development	0	1 Stakeholder engagement held for Moloto Road Development	1 Stakeholder engagement held for Moloto Road Development	In house	Yes	None	None	None	Minutes and attendance register		
LED08	To create a conducive environment for economic development, investment attraction and job creation	Conduct reference committee meetings for Community Works Programme	Number of reference committee meetings for CWP	4 Local Reference Committee meetings held on CWP	4 Local Reference Committee meetings held on CWP by 30 <sup>th</sup> June 2024	In house	1 Local Reference Committee meeting held on CWP	1 Local Reference Committee meeting held on CWP	2 Local Reference Committee meetings held on CWP	2 Local Reference Committee meetings held on CWP	In house	Yes	None	None	None	Minutes and attendance register		
LED09	To create a conducive environment for economic development, investment attraction and job creation	Consulting and attracting of new	100% Consulting and attracting	2 Meetings held to engage and attract	100% Consulting and attracting	In house	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A		

KPA: 3 PROJECT CODE	LOCAL ECONOMIC DEVELOPMENT										PORTFOLIO OF EVIDENCE						
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2021/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVED YES/NO		VARIANCE COMMENTS	ACTION PLAN				
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE			
	development, investment attraction and job creation	Business Investments	of new Business Investments	support lucrative investors	of new Business Investments by 30 <sup>th</sup> June 2024												
LED10	To create a conducive environment for economic development, investment attraction and job creation	Training and development of SMME's and Cooperatives	Number of SMME's and cooperatives trained and developed	40 SMME's and Cooperatives trained and developed	40 SMME's and Cooperatives trained and developed by 30 <sup>th</sup> June 2024	In house	10 SMME's and Cooperatives trained and developed	10 SMME's and Cooperatives trained and developed	45 SMME's and Cooperatives trained and developed	In house	Yes	None	None	None	Attendance registers and reports		
LED11	To create a conducive environment for economic development, investment attraction and job creation	Provision of Business support to SMME's and Cooperatives	Number of Business support to SMME's and Cooperatives	0	40 Business support to SMME's and Cooperatives by 30 <sup>th</sup> June 2024	In house	10 Business support to SMME's and Cooperatives	10 Business support to SMME's and Cooperatives	47 Business support to SMME's and Cooperatives	In house	Yes	None	None	None	Attendance registers and reports		
LED12	To create a conducive environment for economic development, investment attraction and job creation	Conduct cooperative project meetings	Number of cooperative project meetings conducted	4 cooperative project meetings conducted	4 Cooperative projects meetings conducted by 30 <sup>th</sup> June 2024	In house	1 Cooperative project meeting conducted	1 Cooperative project meeting conducted	2 Cooperative projects meeting conducted	In house	Yes	None	None	None	Minutes and attendance register		
LED13	To create a conducive environment for economic development, investment attraction and job creation	Registration of SMME's and Cooperatives on Municipal data base	Number of SMME's and Cooperatives registered on	20 SMME's and Cooperatives registered on	20 SMME's and Cooperatives registered on Municipal data base	In house	5 SMME's and Cooperatives registered on Municipal data base	5 SMME's and Cooperatives registered on Municipal data base	26 SMME's and Cooperatives registered on Municipal data base	In house	Yes	None	None	None	Data log		

KPA: 3 PROJECT CODE	LOCAL ECONOMIC DEVELOPMENT										QUARTERLY PLANNED TARGETS				TARGET ACHIEVED YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2021/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	Q1			Q2			ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
							5 rural smallholder farmers and community gardens identified	5 rural smallholder farmers and community gardens identified	5 rural smallholder farmers and community gardens identified	5 rural smallholder farmers and community gardens identified	5 rural smallholder farmers and community gardens identified	5 rural smallholder farmers and community gardens identified						
LED14	To create a conducive environment for economic development, investment attraction and job creation	Identify and support rural smallholder farmers and community gardens	Number of rural smallholder farmers and community gardens identified	Municipal data base 20 rural smallholder farmers and community gardens identified	by 30 <sup>th</sup> June 2024 20 rural smallholder farmers and community gardens identified by 30 <sup>th</sup> June 2024	In house	5 rural smallholder farmers and community gardens identified	5 rural smallholder farmers and community gardens identified	5 rural smallholder farmers and community gardens identified	5 rural smallholder farmers and community gardens identified	5 rural smallholder farmers and community gardens identified	13 rural smallholder farmers and community gardens identified	In house	Yes	None	None	Site visit reports and attendance register	
LED15	To create a conducive environment for economic development, investment attraction and job creation	Business licenses application processed and issued	% of business licenses application processed and issued	140 business licenses application processed and issued	100% business licenses application received, processed and issued by 30 <sup>th</sup> June 2024	In house	100% business licenses application received, processed and issued	100% business licenses application received, processed and issued	100% business licenses application received, processed and issued	100% business licenses application received, processed and issued	100% business licenses application received, processed and issued	100% business licenses application received, processed and issued	In house	Yes	None	None	Register and Business licenses	
LED16	To create a conducive environment for economic development, investment attraction and job creation	Inspection of businesses	Number of Businesses inspection conducted	48 Business inspections conducted	48 Business inspections conducted by 30 <sup>th</sup> June 2024	In house	12 Business inspection conducted	12 Business inspection conducted	12 Business inspection conducted	12 Business inspection conducted	12 Business inspection conducted	6 Business inspection conducted	In house	Yes	None	None	Inspection register	
LED17	To Create a conducive environment for economic development and job creation	Grant-In Aid Support for SMME's	Number of SMMEs benefiting from Municipal support through tools of trade	0	100 of SMMEs benefiting from Municipal support through tools of trade by	R 5 000 000	Advertisement of grant funding	Advertisement of grant funding	Advertisement of grant funding	Advertisement of grant funding	Advertisement of grant funding	Advertisement of grant funding	R 0	No	The procurement of SMME tools was re-advertised because of the unsatisfactory responses	The advertisement has already been reissued and the process will be	Advertisement, list of recipients . Acknowledgment of Receipt of Goods	

KPA: 3 PROJECT CODE	LOCAL ECONOMIC DEVELOPMENT										VARIANCE / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO				
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
					30 <sup>th</sup> June 2024							from the applicants.	adjudicated upon by February 2024	and Invoices
LED18	To Create a conducive environment for economic development and job creation	Promotion of Tourism through KwaMhlan ga Show	Number of Tourism Promotions through KwaMhlan ga Show	0	1 Tourism Promotion through KwaMhlan ga Show by 30 <sup>th</sup> September 2023	R 800 000	1 Tourism Promotion through KwaMhlan ga Show	0	1 Tourism Promotion through KwaMhlan ga Show	0	Yes	None	None	Report and attendance register
LED19	To Create a conducive environment for economic development and job creation	Attending Tourism Indaba events	Number of Tourism Indaba events attended	0	1 Tourism Indaba event attended by the 30 <sup>th</sup> of June 2024	R 200 000	Procure the space for the displaying the marketing material	Identification of SMMEs and Stakeholders to attend the Tourism Indaba, and Procurement of marketing material	0	0	No	The Tourism Indaba will only take place in May 2024 so the identification and procurement will only be done in March 2024 in conjunction with the Nkangala District Municipality.	The procurement of materials for Tourism Indaba will be done by the 31 of March 2024	Attendance register, report, List of SMME and Proof of Purchase

### COMMENT ON THE OVERALL PERFORMANCE FOR LED

The overall performance for the Local Economic Development Department on planned targets for the half year is 80% achievement. The department managed to achieve 21 (Twelve) targets out of the 15 planned targets for the half year.

**KPA: 4. MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT**

KPA: 4 PROJECT CODE	STRATEGIC OBJECTIVE	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT										VARIANCES/ COMMENTS	TARGET ACHIEVE YES/NO	ACTION PLAN	PORTFO LIO OF EVIDEN CE
		PROJECT NAME/DE SCRIPTIO N	KEY PERFOR MANCE INDICATO R	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICAT OR)	QUARTERLY PLANNED TARGETS			EXPENDI TURE TO DATE					
							Q1	Q2	ACTUAL PERFORM ANCE						
DFS01	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Approve annual budget that are compliant with the MFMA and treasury standards	Number of annual budgets approved in line with MFMA and treasury standards	1 annual budget approved in line with MFMA and treasury standards by 31 <sup>st</sup> May 2024	In house	0	0	N/A	N/A	N/A	N/A	N/A	N/A		N/A
DFS02	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Budget adjustment in line with MFMA and treasury standards	Number of budgets adjusted in line with MFMA and treasury standards	1 budget adjusted in line with MFMA and treasury standards by 28 <sup>th</sup> February 2024	In house	0	0	N/A	N/A	N/A	N/A	N/A	N/A		N/A
DFS03	To improve the financial status of the Municipality through	Development of Audit Action Plan	Number of audit action plan developed	1 Audit action plan developed by 31 <sup>st</sup>	In house	0	1 action plan developed	1 action plan developed	1 Audit action plan developed	In house	Yes	None	None	Audit action plan	

KPA: 4 PROJECT CODE	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT											ACTION PLAN	PORTFOLIO OF EVIDENCE	
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVED YES/NO	VARIANCES/COMMENTS			
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
	prudent budget planning, stringent financial management and improved revenue collection			February 2022	December 2023									
DFS04	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Revenue collection in line with the budgeted financial performance	Amount revenue collected excluding grants	February 2022	Revenue collected excluding grants by 30 <sup>th</sup> June 2024 (R316 275 000)	In house	R79 068 750	R79 068 750	R36 457 277	In house	No	Persistent resistance of payment services from the communities	Implementation of the adopted Revenue Enhancement Strategy and the Operation Take Responsibility throughout the 2024 financial year to improve revenue collection	Section 71 Monthly reports
					1. Property Rates (R61 555 000)	In house	R15 388 750	R15 388 750	R19 642 693	In house	No	Persistent resistance of payment services from the communities	Implementation of the adopted Revenue Enhancement Strategy and the Operation Take Responsibility throughout the 2024	Section 71 Monthly reports



KPA: 4 PROJECT CODE	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT										PORTFOLIO OF EVIDENCE			
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO		VARIANCES/COMMENTS	ACTION PLAN	
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
DFS05	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Development of Data cleansing action plan	Number of data action plans developed	1 data action plan developed	1 data action plan developed by 30 <sup>th</sup> June 2024	In house	R 238 272 500	R 190 618 000	R 572 094 000	In house	Yes	None	to improve revenue collection None	Section 71 Monthly reports
DFS06	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Provision of services to indigent households	Number of households earning less than R 1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services by 30 <sup>th</sup> June 2024	In house	132 households earning less than R1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services	132 households earning less than R1960 per month with access to free basic services	In house	Yes	None	None	Indigent register

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT													
KPA: 4 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
DFS07	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Fixed Asset Register compliance with GRAP	Number of action plan developed in line with FAR compliance with GRAP standards	1 action plan developed in line with FAR compliance with GRAP standards	1 action plan developed in line with FAR compliance with GRAP standards by 30 <sup>th</sup> June 2024	In house	1 action plan developed in line with FAR compliance with GRAP standards	0	1 action plan developed in line with FAR compliance with GRAP standards	Yes	None	None	Fixed Assets register
DFS08	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Conduct asset verification and reconciliation	Number of asset verifications and reconciliations conducted	1 asset verification and reconciliation conducted	2 asset verification and reconciliation conducted by 30 <sup>th</sup> June 2024	In house	0	1 asset verification and reconciliation conducted	1 asset verification and reconciliation conducted	Yes	None	None	Assets verification and reconciliation reports
DFS09	To improve the financial status of the Municipality through prudent budget planning, stringent	Updating of the fixed Asset register	Rate update of the Fixed Asset Register	Daily update of the Fixed Asset Register	Daily update of the Fixed Asset Register by 30 <sup>th</sup> June 2024	R 7 800 000.00	Daily update of the Fixed Asset Register	Daily update of the Fixed Asset Register	Daily update of the Fixed Asset Register	Yes	None	None	Assets register

KPA: 4 PROJECT CODE	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT											TARGET ACHIEVE YES/NO	VARIANCES/ COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
							Q1	Q2	Q3						
DFS10	financial management and improved revenue collection	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Number of section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	9 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	12 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury by 30 <sup>th</sup> June 2024	In house	3 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	3 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	6 Section 71 monthly statements submitted within 10 days after the end of each month to the Executive Mayor, the provincial treasury and national treasury	In house	Yes	None	None	Proof of submission and 12 reports	
DFS11	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of Supply Chain Management reports to Council	Number of Supply Chain Management reports submitted to Council	3 Supply chain management reports submitted to Council	4 Supply chain management reports submitted to Council by 30 <sup>th</sup> June 2024	In house	1 Supply chain management report submitted to Council	1 Supply chain management report submitted to Council	2 Supply chain management report submitted to Council	In house	Yes	None	None	Council resolution	

KPA: 4 PROJECT CODE	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT										TARGET ACHIEVE YES/NO	VARIANCES/ COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			EXPENDITURE TO DATE				
							Q1	Q2	ACTUAL PERFORMANCE					
DFS12	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of budget statements to council	Number of budget statements submitted to council within 30 days after the end of a quarter	3 Budget statements submitted to council within 30 days after the end of a quarter	4 Budget statements submitted to council within 30 days after the end of a quarter by 30 <sup>th</sup> June 2024	In house	1 Budget statement submitted to council within 30 days after the end of a quarter	2 Budget statement submitted to council within 30 days after the end of a quarter	In house	Yes	None	None	Council resolution	
DFS13	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of bank reconciliations to the Municipal Manager	Number of Bank reconciliations submitted to the Municipal Manager within 10 days after the end of the month	9 Bank reconciliations submitted to the Municipal Manager	12 Bank reconciliations submitted to the Municipal Manager by 30 <sup>th</sup> June 2024	In house	3 Bank reconciliations submitted to the Municipal Manager	6 Bank reconciliations submitted to the Municipal Manager	In house	Yes	None	None	12 Bank reconciliation and proof of submission	
DFS14	To improve the financial status of the Municipality through prudent budget planning, stringent	Conduct stock taking and reconciliation	Number of stock taking and reconciliation conducted	1 stock taking and reconciliation conducted	2 stock taking and reconciliation conducted by 30 <sup>th</sup> June 2024	In house	0	1 stock taking and reconciliation conducted	1 stock taking and reconciliation conducted	Yes	None	None	2 Stock take reports	

KPA: 4 PROJECT CODE	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT											PORTFOLIO OF EVIDENCE			
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS		ACTION PLAN		
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE	
	financial management and improved revenue collection														
DFS15	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Implementation of valuation roll	Percentage implementation of valuation roll	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis by 30th June 2024	In house	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis	100% of the valuation roll implemented on a monthly basis	In house	Yes	None	None	Valuation report	
DFS16	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of goods and services through return or verbal and formal return quotations reports to Council (R1-R200 000)	Number of goods and services through return or verbal and formal return quotations reports submitted to Council	3 Goods and services through return or verbal and formal return quotations reports submitted to Council	4 Goods and services through return or verbal and formal return quotations reports submitted to Council by 30th June 2024	In house	1 Goods and services through return or verbal and formal return quotations reports submitted to Council	1 Goods and services through return or verbal and formal return quotations reports submitted to Council	2 Goods and services through return or verbal and formal return quotations reports submitted to Council	In house	Yes	None	None	Council resolution	
DFS17	To improve the financial status of the Municipality	Submission of goods and services	Number of goods and services procured	3 Goods and services procured	4 Goods and services procured	In house	1 Goods and services procured	1 Goods and services procured	2 Goods and services procured	In house	Yes	None	None	Council resolution	

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT													
KPA: 4 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
	through prudent budget planning, stringent financial management and improved revenue collection	procured through a competitive bidding processes reports to Council (R201 000 above)	through a competitive bidding processes reports submitted to Council (R201 000 above)	through a competitive bidding processes reports submitted to Council (R201 000 above)	through a competitive bidding processes reports submitted to Council (R201 000 above) by 30th June 2024		through a competitive bidding processes reports submitted to Council (R201 000 above)	through a competitive bidding processes reports submitted to Council (R201 000 above)	through a competitive bidding processes reports submitted to Council (R201 000 above)				
DFS18	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Conclusion of procurement processes for tenders above R200 000, which must be within 90 days of tender closure	Number of days taken to conclude procurement processes for tenders above R200 000, which must be within 90 days of tender closure	0	Conclusion of procurement processes for tenders above R200 000, which must be within 90 days of tender closure by 30 <sup>th</sup> June 2024	In house	Conclusion of procurement processes for tenders above R200 000, which must be within 90 days of tender closure	Conclusion of procurement processes for tenders above R200 000, which must be within 90 days of tender closure	Conclusion of procurement processes for tenders above R200 000, which must be within 90 days of tender closure	Yes	None	None	Tender advert and tender award register
DFS19	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of goods and services procured through deviation process reports to Council (R0- R200 000)	Number of goods and services procured through deviation process reports to Council (R0- R200 000)	3 Goods and services procured through deviation process reports to Council	4 Goods and services procured through deviation process reports to Council (R0- R200 000)	In house	1 Goods and services procured through deviation process reports to Council (R0- R200 000)	1 Goods and services procured through deviation process reports to Council (R0- R200 000)	2 Goods and services procured through deviation process reports to Council (R0- R200 000)	Yes	None	None	Council resolution

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT													
KPA: 4 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
DFS20	revenue collection To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of irregular expenditure reports to Council	Number of irregular expenditure reports submitted to Council	3 Irregular expenditure reports submitted to Council	by 30th June 2024 4 Irregular expenditure reports submitted to Council by 30th June 2024	In house	1 Irregular expenditure report submitted to Council	1 Irregular expenditure report submitted to Council	2 Irregular expenditure reports submitted to Council	Yes	None	None	Council resolution
DFS21	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of Contracts Management reports to Council	Number of Contracts Management reports submitted to Council	3 Contracts Management reports submitted to Council	4 Contracts Management reports submitted to Council by 30th June 2024	In house	1 Contracts Management report submitted to Council	1 Contracts Management report submitted to Council	2 Contracts Management reports submitted to Council	Yes	None	None	Council resolution
DFS22	To improve the financial status of the Municipality through prudent budget	Submission of 66 monthly reports to Council	Number of monthly section 66 reports submitted to Council	9 Section 66 monthly reports submitted to Council	12 Section 66 monthly reports submitted to Council by 30th June 2024	In house	3 Section 66 monthly reports submitted to Council	3 Section 66 monthly reports submitted to Council	6 Section 66 monthly reports submitted to Council	Yes	None	None	Council resolution

KPA: 4 PROJECT CODE	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT											ACTION PLAN	VARIANCES/ COMMENTS	TARGET ACHIEVE YES/NO	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
							Q1	Q2	Q3						
DFS23	planning, stringent financial management and improved revenue collection	To improve the financial status of the Municipality through prudent budgeting, stringent financial management and improved revenue collection	Number of creditors register and creditors analysis monthly reports	9 creditors register and creditors analysis monthly reports submitted to Council	12 creditors register and creditors analysis monthly reports by 30th June 2024	In house	3 creditors register and creditors analysis monthly reports submitted to Council	3 creditors register and creditors analysis monthly reports submitted to Council	6 creditors register and creditors analysis monthly reports submitted to Council	In house	Yes	None	12 creditors register and creditors analysis		
DFS24	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Submission of creditors register and creditors analysis monthly to the Municipal Manager	Number of fruitless and wasteful expenditure reports to Council	3 fruitless and wasteful expenditure reports submitted to Council	4 fruitless and wasteful expenditure reports submitted to Council by 30th June 2024	In house	1 fruitless and wasteful expenditure submitted to Council	1 fruitless and wasteful expenditure submitted to Council	2 fruitless and wasteful expenditure submitted to Council	In house	Yes	None	Council resolution		

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT														
KPA: 4 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
DFS25	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Conduct inventory reconciliation	Number of inventory reconciliation conducted	1 inventory reconciliation conducted	2 inventory reconciliation conducted by 30 <sup>th</sup> June 2024	In house	0	Inventory reconciliation conducted	Inventory reconciliation conducted	In house	Yes	None	None	Inventory reconciliation reports
DFS26	To improve the financial status of the Municipality through prudent budget planning, stringent financial management and improved revenue collection	Closure of the Financial System	Due date for the closure of the Financial System on a monthly basis	By the 3 <sup>rd</sup> of each month the Financial System must be closed	By the 3 <sup>rd</sup> of each month the Financial System must be closed by 30 <sup>th</sup> June 2024	In house	By the 3 <sup>rd</sup> of each month the Financial System must be closed	By the 3 <sup>rd</sup> of each month the Financial System must be closed	By the 3 <sup>rd</sup> of each month the Financial System must be closed	In house	Yes	None	None	Financial System closure report
DFS27	To improve organizational efficiency and promote a culture of professional conduct in	Development of operational plan for Municipal fleet	Number of operational plans developed for Municipal fleet	1 Operational plan developed for Municipal fleet	1 Operational plan developed for Municipal fleet	In house	1 Operational plan developed for Municipal fleet	0	1 Operational plan developed for Municipal fleet	In house	Yes	None	None	Operational plan

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT													
KPA: 4 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
DFS28	order to render quality services. To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Repairs and maintenance of Municipal fleet	Number of repairs and maintenance reports of Municipal fleet produced and submitted to the HOD	12 repairs and maintenance reports of Municipal fleet produced and submitted to the HOD	fleet by 30 <sup>th</sup> June 2024 12 repairs and maintenance reports of Municipal fleet produced and submitted to the HOD by 30 <sup>th</sup> June 2024	R 10 866 844.00	3 repairs and maintenance reports of Municipal fleet produced and submitted to the HOD	3 repairs and maintenance reports of Municipal fleet produced and submitted to the HOD	6 repairs and maintenance reports of Municipal fleet produced and submitted to the HOD	Yes	None	None	Monthly reports
DFS29	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Monitoring the usage of fuel	Number of reports produced and submitted to the HOD on the usage of fuel	12 reports produced and submitted to the HOD on the usage of fuel	12 reports produced and submitted to the HOD on the usage of fuel by 30 <sup>th</sup> June 2024	R 10 787 240.00	3 reports produced and submitted to the HOD on the usage of fuel	3 reports produced and submitted to the HOD on the usage of fuel	6 reports produced and submitted to the HOD on the usage of fuel	Yes	None	None	Reports
DFS30	To improve organizational efficiency and promote a culture of professional conduct in order to render quality services.	Licensing of Municipal Fleet	Percentage of operational vehicle licenses renewed	104 vehicle licenses renewed	100% operational vehicle licenses renewed by 30 <sup>th</sup> June 2024	R 1 433 792.00	80% operational vehicle licenses renewed	0	71% operational vehicle licenses renewed	No	There are vehicles which are uneconomical to repair, which we are busy with the process of de-registration, to prevent wasteful expenditure of	The number of operational vehicles will be corrected during the adjustment budget during the 3rd quarter February 2024	License certificates



**KPA: 5. BASIC SERVICE DELIVERY**

PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
							EXPENDITURE TO DATE	EXPENDITURE TO DATE	EXPENDITURE TO DATE				
<b>WATER</b>													
DTS01	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Bulk purchase water	Number of household provided with access to water	64 151 households provided with access to water	64 151 households provided with access to water by 30 <sup>th</sup> June 2024	R 143 594 963	64 151 households provided with access to water	64 151 households provided with access to water	64 167 households provided with access to water	Yes	None	None	Billing Report
DTS02	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	6kl Free basic water	Number of HH provided with access to 6kl free basic water	64 151 Number of household provided with access to 6kl free basic water	64 151 households provided with access to 6kl free basic water 30 <sup>th</sup> June 2024	In house	64 151 households provided with access to 6kl free basic water	64 151 households provided with access to 6kl free basic water	64 167 households provided with access to 6kl free basic water	Yes	None	None	Billing Report
DTS03	To provide household with basic services including water,	Supply of Water through water delivery	Number of Household with access to water through	0	28 312 Households with access to water through	R 18 048 058	28 312 Households with access to water through	28 312 Households with access to water through	28 312 Households with access to water through	Yes	None	None	Coordinates of jolo tanks, GIS Data, Gantry load

BASIC SERVICE DELIVERY													
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
	adequate sanitation, adequate public lighting and accessible road		water delivery (Tankers)		water delivery by 30 <sup>th</sup> June 2024		water delivery (Tankers)	water delivery (Tankers)	water delivery (Tankers)				truck register, Register at point of delivery
DTS04	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Water Sample	Number of water samples tested	356 Water Samples tested	356 Water Samples tested by 30 <sup>th</sup> June 2024	R1 080 000	89 Water Samples Tested	89 Water Samples Tested	330 Water Samples Tested	Yes	None	None	Water quality reports
DTS05	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Upgrading of Sheldon, Empumelelweni Water Infrastructure, (Multi-Year Project) – Ward 9,14	% progress in the Upgrading of Sheldon Empumelelweni Water Infrastructure – Phase 3	100% Progress: Upgrading of Sheldon Water Infrastructure – Phase 2: *MIG Business Plan 5%; *Preliminary Design Report 5%; *Detailed Design	100% Progress: Upgrading of Sheldon Empumelelweni Water Infrastructure – Phase 3 by 30 <sup>th</sup> June 2024: *Setting Out 5% *Excavation 10%	R 8 756 804,00	15% Progress: *Setting Out 5% *Excavation 10%	50% Progress: *Rock Drill, Blasting & Bedding 5%; *Laying of Pipes 30%	50% Progress: *Setting Out 5% *Excavation 10% *Rock Drill, Blasting & Bedding 5%; *Laying of Pipes 30%	Yes	None	None	Monthly progress reports. Completion certificates.

KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY						QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	Q2		EXPENDITURE TO DATE					
							ACTUAL PERFORMANCE	PLANNED PERFORMANCE						
				Report 5% *Term of Reference for Contractor 5%; *Laying of Pipes 30%; *Appointment of Contractor 5%; *Site Establishment 15%; *Setting Out 5%; *Excavation 10%; *Rock Drill, Blasting & Bedding 5%; *Laying of Pipes 10%; *Backfilling and Compaction of Trenches 10%; *Construction of Chamber Base Slab 5%; *Chamber Walls and Cover 5%; *Laying of Slabs 15%; *Pipe Specials 10%; *Commissioning of the Project 10%; *Construction of Chamber Base Slab 5%; *Chamber Walls and Cover	*Rock Drill, Blasting & Bedding 5%; *Laying of Pipes 30%; *Backfilling and Compaction of Trenches 10%; *Construction of Chamber Base Slab 5%; *Chamber Walls and Cover 5%; *Laying of Slabs 15%; *Pipe Specials 10%; *Commissioning of the Project 10%									

BASIC SERVICE DELIVERY													
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
DTS06	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Upgrading of Tweefontein C and DK Water Infrastructure (Multi-Year Project) – Phase 3, Ward 12	% progress in the Upgrading of Tweefontein C and DK Water Infrastructure	Slabs 5%; *Pipe Specials 5%; *Commissioning of the Project 5%	100% Progress: Upgrading of Tweefontein C and DK Water Infrastructure – Phase 3 by 30 <sup>th</sup> June 2024; *Setting Out 5% *Excavation 10% *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference *Setting Out 5% *Excavation 10%; *Preparation	R 15 000 000,00	75% Progress: *Setting Out 5% *Excavation 10%	85% Progress: *Preparation of Pipe Bedding 5%; *Laying of Pipes 5%	85% Progress: *Setting Out 5% *Excavation 10% *Preparation of Pipe Bedding 5%; *Laying of Pipes 5%	Yes	None	None	Monthly progress reports. Completion certificates

KPA: 5 BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCE/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
DTS07	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Upgrading of Entokozwe ni Water Infrastructure Phase 2 – Ward 17	% progress in the Upgrading of Entokozwe ni Water Infrastructure Phase 2	n of Pipe Bedding 5%; *Laying of Pipes 10% *Backfilling and Compaction of Trenches 10%;  <b>100% Progress:</b> Upgrading of Entokozwe ni Water Infrastructure – Phase 1 by 30 <sup>th</sup> September 2022;  *Commissioning of the Project 5%	Trenches 5% *Testing and commissioning 5%	R 3 243 196,00	<b>15% Progress:</b> Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%;	<b>45% Progress:</b> *Appointment of Contractor 5%; *Site Establishment 15% *Excavation 10%	<b>20% Progress:</b> *Appointment of Contractor 5%; Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%;	No	The Municipality has experienced the delays in acquiring service provider due to the engineer finalizing the designs for the project.	The planned action to improve the performance, would be to add more resources, such as labourers on site to speed up the progress and meet the target by 4 <sup>th</sup> quarter 2023/2024	Monthly progress reports. Completion certificates.

BASIC SERVICE DELIVERY														
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
DTS08	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Upgrading of Mabhoko Water Infrastructure Phase 2 (Multi-Year Project) – Ward 13 & 21	% progress in the Upgrading of Mabhoko Water Infrastructure	80% Progress: Upgrading of Mabhoko Water Infrastructure – Phase 1 by 31 <sup>st</sup> March 2023; *MIG Business Plan 5%; *Preliminary	100% Progress: Upgrading of Mabhoko Water Infrastructure – Phase 2 by 31 <sup>st</sup> December 2023; *Laying of Pipes 5% *Backfilling	R 14 816 650,00	90% Progress: Laying of Pipes 5% *Backfilling and Compaction of Trenches 5%.	100% Progress: House Connections 5% *Testing and commissioning 5%	95% Progress: House Connections 5%, *Laying of Pipes 5% *Backfilling and Compaction of Trenches 5%.	R 7 372 088.16	No	Site was intended to be practically handed over by end of November 2023, however there were further snag list identified on the	Snag List and commissioning to be completed in the 3 <sup>rd</sup> quarter 2023-24	Monthly progress reports Completion certificate

KPA: 5 BASIC SERVICE DELIVERY														
PROJEC T CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DE SCRIPTIO N	KEY PERFOR MANCE INDICATO R	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATO R)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANC ES/COMM ENTS	ACTION PLAN	PORTFOLI O OF EVIDENCE
							Q1	Q2	ACTUAL PERFORM ANCE	EXPENDIT URE TO DATE				
DTS09	To provide households with basic services	Constructio n of Sheldon Water Infra	% progress in the Constructio n of	0	50% Progress: Upgrading of Sheldon	R10 000,00	15% Progress: *DWS Technical	40% Progress: *Term of Reference	15% Progress: *DWS Technical	R 737 214.48	No	The project has experience the delays	To expedite the appointme	Monthly progress reports
				Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%; *Appointm ent of Contractor 5%; *Site Establishm ent 15% *Setting Out 5% *Excavatio n 10%; *Preparatio n of Pipe Bedding 5%; *Laying of Pipes 10% *Backfilling and Compactio n of Trenches 10%.	and Compactio n of Trenches 5%. *House Connections 5% * Testing and commissio ning 5%							project together with testing and commissio ning of the reticulation network which was never completed due to non-availability of portable from THLM Bulk system.		

BASIC SERVICE DELIVERY													
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
	including water, adequate sanitation, adequate public lighting and accessible road	Pipelines Multi-Year Project (Multi-Year Project)	Sheldon Water Infra Pipelines		Water Infrastructure – Phase 1 by 31 <sup>st</sup> March 2024;  *DWS Technical Report 5%; *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%; *Appointment of Contractor 5%; *Site Establishment 15%; *Excavation 10%	R 3 000 000	Report 5%; Preliminary Design Report 5%; Detailed Design Report 5%	for Contractor 5%; *Appointment of Contractor 5%;*Site Establishment 15%;	Report 5%; Preliminary Design Report 5%; Detailed Design Report 5%		in the appointment of contractor as the procurement processes took longer than anticipated due to number of BID received in the Second quarter.	nt of the contractor. and the budget made available by 4 <sup>th</sup> quarter 2023/ 2024	
DTS10	To provide households with basic services including water, adequate	Upgrading of Water Treatment Works for agricultural projects in Bundu	% progress in the Upgrading of Water Treatment Works for agricultural	70% <b>Progress:</b> Upgrading of Water Treatment Works for agricultural	90% <b>Progress:</b> Upgrading of Water Treatment Works for agricultural	R 3 000 000	80% * Finilisation Water resources study 5%	85% * Construction on 5%	84% * Construction on 4%	No	The project is implemented on a multi-year basis, and encounters	The Contractor has hired the Electrical and Mechanical	Terms of Reference, Appointment Letter, Monthly progress reports,,

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY										TARGET ACHIEVE YES/NO	VARIANCE/ISSUES	ACTION PLAN	PORTFOLIO OF EVIDENCE	
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			ACTUAL PERFORMANCE					EXPENDITURE TO DATE
							Q1	Q2	Q3						
	sanitation, adequate public lighting and accessible road	ward 24 Civil Engineering Water Treatment	projects in Bundu ward 24 Civil Engineering Water Treatment	projects in Bundu ward 24 Civil Engineering Water Treatment: *Technical report 5%; *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%; *Appointment of Contractor 5%; *Site Establishment 15%; *Water resources study 10% *Construction 20%	projects in Bundu ward 24 Civil Engineering Water Treatment -WP8 by 31st March 2024; *Finilisation Water resources study 5% *Construction 15%	R 4 000 000	*Construction on 5%						Specialist sub-contractors in order to achieve the target in the 3rd Quarter 2023/2024 FY.	Water resources study reports	
DTS11	To provide households with basic services including	Upgrading of Thembaletu Water Infrastructure	% progress in the Upgrading of Thembalet	15% Progress: Upgrading of Thembalet	50% Progress: Upgrading of Thembalet	R 4 000 000	20% Progress: *Term of Reference for	40% Progress: *Appointment of Contractor	20% Progress: *Term of Reference for	R 545 601.28	No	The project has experience the delays in the	The planned action to improve the	Technical report, Preliminary Design Report,	

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY										TARGET ACHIEVE YES/NO	VARIANCE/ISSUES	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			ACTUAL PERFORMANCE				
							Q1	Q2	EXPENDITURE TO DATE					
	water, adequate sanitation, adequate public lighting and accessible road	re - (Multi-Year Project) – Ward 5	Water Infrastructure - (Multi-Year Project) – Ward 5	Water Infrastructure - (Multi-Year Project) – Ward 5 by 30 <sup>th</sup> June 2023: *Technical report 5%; *Preliminary Design Report 5%; *Detailed Design Report 5%	Water Infrastructure - (Multi-Year Project) – Ward 5 by 30 <sup>th</sup> June 2024  *Term of Reference for Contractor 5%; *Appointment of Contractor 5%; *Site Establishment 15%; *Excavation 5%; *Laying of Pipes 5%	R 529,00	Contractor 5%;  5%;*Site Establishment 15%;	Contractor 5%;	R 14 836 778.25	No	appointment of contractor as the procurement processes took longer than anticipated due to number of BID received in the Second quarter.	performance would be speed up the procurement processes so that we can meet the targets outlined in the 2024/2025 FY	Detail Design report.	
DTS12	To provide households with basic services including water, adequate sanitation, adequate public lighting and	Construction of Matheyzen to Kwaggafon booster Pump station	% progress in the Construction of Matheyzen to Kwaggafon booster Pump station	70% Progress: Construction of Matheyzen to Kwaggafon booster Pump station by	100% Progress: Construction of Matheyzen to Kwaggafon booster Pump station by 30th	R 7 990 529,00	90% progress: *Construction on 10%	100% progress: *Construction on 15% * Testing and Commissioning 5%	93,35% progress: *Construction on 13,35% * Testing and Commissioning 0%	No	The project has been delayed due to hard rock traversing in between the different households .3 blasting methods	Convention at blasting to be applied and additional resources has been considered to speed up the	Monthly progress reports. Completion certificate	

KPA: 5		BASIC SERVICE DELIVERY										TARGET ACHIEVE		VARIANCE COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
							Q1	Q2	Q3							
	accessible road			30th June 2023: *Technical report 5%; *Preliminary Design Report 5%; *Detailed Design Report 5%; *Term of Reference for Contractor 5%; *Appointment of contractor 5%; *Site Establishment 15%; *Construction 30%	December 2023: *Construction on 25% * Testing and Commissioning 5%	R 11 000 000							has been applied and procurement of the long lead items.	progress and complete the project in the 3rd quarter of 2023-2024 Financial Year.		
DTS13	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Installation of Water Meters (Bulk) (Ward 1-32)	Number of progress reports on Installation of Water Meters	0	12 progress reports on Installation of Water Meters by 30 June 2024	R 11 000 000	3 progress reports on Installation of Water Meters	3 progress reports on Installation of Water Meters	3 progress reports on Installation of Water Meters	R 0	No	Delays experienced in the procurement of the Refurbishment, Rehabilitation and maintenance of water infrastructure panel of	Fast tracking of the appointment of the panel of contractors to commence with the works by the 2nd Quarter of	12 progress reports on Installation of Water Meters in All Wards.		

BASIC SERVICE DELIVERY													
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
DTS14	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Refurbishment of Water Infrastructure (Ward 1-32)	Number of progress reports on Refurbishment of Water Infrastructure	0	12 progress reports on Refurbishment of Water Infrastructure by 30 <sup>th</sup> June 2024	R 500 000	3 progress reports on Refurbishment of Water Infrastructure	3 progress reports on Refurbishment of Water Infrastructure	4 progress reports on Refurbishment of Water Infrastructure	No	Fast tracking of the panel of contractors has been appointed recently and has commenced with the works by the 2nd Quarter of 2023/2024 FY.	The contractor commenced work	12 progress reports on Refurbishment of Water Infrastructure in All Wards
DTS15	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Installation of Telemetry System	% progress in the installation of telemetry system	0	40% Progress: Installation of telemetry system by 30 <sup>th</sup> June 2024 *MIG Business Plan 5%; *Preliminary Design Report 5%; *Detailed Design Report 5%	R 5 500 000	5% Progress: *MIG Business Plan 5%;	15% progress: *Preliminary Design Report 5%; *Detailed Design Report 5%	5% Progress: *MIG Business Plan 5%;	No	We were waiting for the Technical Report to be approved. This is to be achieved in the third quarter.	An allocation letter has been issued, the contractor to commence works on site which will be completed	MIG business plan, preliminary designs report, detailed designs

BASIC SERVICE DELIVERY													
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
DTS16	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Upgrading Mahlabathi ni Water Infrastructure Ward 22 - MIG	% progress in the Upgrading Mahlabathi ni Water Infrastructure Ward 22 - MIG	0	25% <b>Progress:</b> Upgrading of Mahlabathi ni Water Infrastructure by 30 <sup>th</sup> June 2024:  Appointment of Consultant 5% DWS Technical Report 5%; *Preliminary Design Report 5%;	R 500 000,00	5% <b>progress</b> *Appointment of Consultant 5%	10% <b>progress</b> DWS Technical Report 5%;	10% <b>progress</b> *Appointment of Consultant 5% DWS Technical Report 5%;	R 0	Yes	None	Appointment of consultant, DWS Technical Report, preliminary design report, Detailed design report, Terms of reference
					Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%; *Appointment of Contractor 5%; *Site Establishment 15%							in the 2024/2025 FY	

KPA: 5 BASIC SERVICE DELIVERY														
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
DTS17	To provide households with basic services including water, sanitation, adequate public lighting and accessible road	Upgrading of Verena Water Infrastructure (Multi-Year Project) – Ward 08	% progress in the Upgrading of Verena Water Infrastructure	20% Progress Upgrading of Verena Water Infrastructure by 30 <sup>th</sup> June 2021; *MIG Business Plan 5%; *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%.	*Detailed Design Report 5% *Term of Reference for Contractor 5%; 70% Progress: Upgrading of Mahlabathi Water Infrastructure – Phase 1 by 30 <sup>th</sup> June 2024; *Appointment of contractor 5% *Appointment of contractor 5% *Setting Out 5% *Excavation 10%	R 4 000 000,00	0	25% progress *Appointment of contractor 5%	40% Progress: *Setting Out 5% *Excavation 10%	R 1 127 408,78	No	The project has experience the delays in the appointment of contractor as the procurement processes took longer than anticipated due to number of BID received in the Second quarter.	Project on procurement stage for the appointment of contractor. Appointment to be completed by second quarter 2023-2024 FY	Appointment Letter Monthly progress report

BASIC SERVICE DELIVERY													
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2021/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
DTS18	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Replacement of Asbestos Pipes – Ward 7 & 24 (Bomando Water Infrastructure Pipeline Project)	% progress in the Replacement of Asbestos Pipes – THLM – (Bomando Water Infrastructure Pipeline Project)	100% Progress: Replacement of Asbestos Pipes – THLM – Phase 2 by 30 <sup>th</sup> December 2021; Appointment of Contractor 10%; *Site Establishment 15%; *Excavation 20% *Replacement of Asbestos Pipes 10%; *Laying of New Pipes 25%; *Testing of Pipes 10%; *Commissioning of Project 10%	100% Progress: Replacement of Asbestos Pipes – THLM by 30 <sup>th</sup> June 2024; *Appointment of Contractor 10%; *Site Establishment 15%; *Excavation 5%	R 15 000 000.00	30% Progress: *Appointment of Contractor 10%; *Site Establishment 15%; *Excavation 5%	50% Progress: *Replacement of Asbestos Pipes 10%; *Laying of New Pipes 10%	50% Progress: *Replacement of Asbestos Pipes 10%; *Laying of New Pipes 10%	Yes	None	Monthly progress reports. Completion certificates.	

BASIC SERVICE DELIVERY														
PROJEC T CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCE/ES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
DTS19	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Refurbishment and Equipping of Boreholes all wards	% progress in the Refurbishment and Equipping of Boreholes within THLM	100% Drilling, Refurbishment and Equipping of Boreholes within THLM: *MIG Business Plan 5%; *Preliminary Design Report 5%; *Detailed Design Report 5%; *Appointment of Contractor 5%; *Site Establishment 10%; *Drilling of Boreholes 10%; *Boreholes Yield and Water Quality 10%; *Equipping of Boreholes 20%; Protection of	100% Drilling, Refurbishment and Equipping of Boreholes within THLM by 30 <sup>th</sup> June 2024  *Appointment of Contractor 10%; *Site Establishment 15%; *Refurbishment of boreholes 5%	R 20 233 725,00	Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE	No	Delay experienced in the finalisation of rates with the panel of contractors (RRM panel of service providers) resulting in a further delay in handing over the final scope of works to the service providers.	Refurbishment of boreholes to commence in the 3rd quarter as sites were handed over and established in the end of the 2nd quarter together with material mobilisation.	Appointment of contractor, Monthly progress reports Completion certificate
							30% Progress: *Appointment of Contractor 10%; *Site Establishment 15%; *Refurbishment of boreholes 5%	50% Progress: *Refurbishment of boreholes 20%*	27% Progress: Appointment of Contractor 10%; *Site Establishment 15%; Refurbishment of boreholes 2%	R 6 280 020,67				
DTS19	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Refurbishment and Equipping of Boreholes all wards	% progress in the Refurbishment and Equipping of Boreholes within THLM	100% Drilling, Refurbishment and Equipping of Boreholes within THLM: *MIG Business Plan 5%; *Preliminary Design Report 5%; *Detailed Design Report 5%; *Appointment of Contractor 5%; *Site Establishment 10%; *Drilling of Boreholes 10%; *Boreholes Yield and Water Quality 10%; *Equipping of Boreholes 20%; Protection of	100% Drilling, Refurbishment and Equipping of Boreholes within THLM by 30 <sup>th</sup> June 2024  *Appointment of Contractor 10%; *Site Establishment 15%; *Refurbishment of boreholes 5%	R 20 233 725,00	Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE	No	Delay experienced in the finalisation of rates with the panel of contractors (RRM panel of service providers) resulting in a further delay in handing over the final scope of works to the service providers.	Refurbishment of boreholes to commence in the 3rd quarter as sites were handed over and established in the end of the 2nd quarter together with material mobilisation.	Appointment of contractor, Monthly progress reports Completion certificate

BASIC SERVICE DELIVERY														
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
DTS20	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Upgrade Mzimuhle, Wolwenko p Vlaklaagte Water Infrastructure	% progress in the Mzimuhle, Wolwenko p and Vlaklaagte Water Infrastructure	Boreholes 10%; Energizing of Boreholes 10%; *Completion 10%	25 %Progress s: Mzimuhle, Wolwenko p and Vlaklaagte – Phase 1 by 30 <sup>th</sup> June 2024; Appointment of Consultant 5% *DWS Technical Report 5%; *Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%;	R 5 000 000,00	5% progress *Appointment of Consultant 5%	10% progress: DWS Technical Report 5%;	10% progress: *Appointment of Consultant 5% DWS Technical Report 5%;	R 2 048 747,07	Yes	None	None	Appointment of Consultant, DWS Technical Report, Preliminary Design Report, Detailed Design report; Term of Reference for Contractor

BASIC SERVICE DELIVERY														
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2021/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
DTS21	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Upgrading of Tweepfontein K Waste Water Treatment Works, Phase 2	% progress in the Tweepfontein K Waste Water Treatment Works, Phase 2	40% Progress: Tweepfontein K Waste Water Treatment Works, Phase 2 by 30th June 2023: *technical report 5%; *Preliminary Design Report 5%; *Detailed Design Report 5%; *Term of Reference for Contractor 5%; *Appointment of Contractor 5%; *Site Establishment 15%	75% Progress: Tweepfontein K Waste Water Treatment Works, Phase 2 (Water Reticulation) by 31st December 2023 *Site Establishment 15%; *Setting Out 5% Preparation of Pipe Bedding 5%; *Laying of Pipes 5% *Backfilling and Compaction of Trenches 5%;	R 4 000 000.00	60% progress *Site Establishment 15%; *Setting Out 5% *Excavation 5%	75% progress: Preparation of Pipe Bedding 5%; *Laying of Pipes 5% *Backfilling and Compaction of Trenches 5%;	66% progress: Preparation of Pipe Bedding 2%; *Laying of Pipes 2% *Backfilling and Compaction of Trenches 2%;	R 3 412 119.14	No	Project has been delayed due to properties that are not built as according to cadastral boundaries	The Social Facilitator and the Ward Councilors are addressing the matter and the Contractor has instructed to add resources to speed up the progress and cover the time lost. By 2024/2025 FY	Monthly progress Reports
<b>SANITATION</b>														
DTS22	To provide households with basic services including	Upgrading of Tweepfontein K Waste Water	% progress in the Tweepfontein K Waste Water	40% Progress: Tweepfontein K Waste Water	75% Progress: Tweepfontein K Waste Water	R 4 000 000.00	60% progress *Site Establishment 15%;	75% progress: Preparation of Pipe Bedding	66% progress: Preparation of Pipe Bedding	R 3 412 119.41	No	Project has been delayed due to properties	The Social Facilitator and the Ward Councilors	Monthly progress Reports

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY										TARGET ACHIEVE YES/NO	VARIANCE COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			EXPENDITURE TO DATE				
							Q1	Q2	ACTUAL PERFORMANCE					
	water, adequate sanitation, public lighting and accessible road	Treatment Works, Phase 2	Treatment Works, Phase 2	Treatment Works, Phase 2 by 30th June 2023: *technical report 5%; *Preliminary Design Report 5%; *Detailed Design Report 5%; *Term of Reference for Contractor 5%; *Appointment of Contractor 5%; *Site Establishment 15%	Treatment Works, Phase 2 (Sewer Reticulation) by 31 <sup>st</sup> December 2023: *Site Establishment 15%; *Setting Out 5%; Preparation of Pipe Bedding 5%; *Laying of Pipes 5%; *Backfilling and Compaction of Trenches 5%;	R 19 009 471,00	*Setting Out 5%; *Excavation 5%	5%; *Laying of Pipes 5%; *Backfilling and Compaction of Trenches 5%;	2%; *Laying of Pipes 2%; *Backfilling and Compaction of Trenches 2%;		that are not built as according to cadastral boundaries	are addressing the matter and the Contractor has instructed to add resources to speed up the progress and cover the time lost by 4 <sup>th</sup> quarter 2023/2024 FY		
DTS23	To provide household with basic services including water, adequate sanitation, adequate public lighting and	Tweefontein K Waste Water Treatment Works	Progress in the upgrading of Tweefontein K Waste Water Treatment Works, Phase 2 Technical Report 5%; *Preliminary Design	100% Tweefontein K Waste Water Treatment Works, Phase 2 Technical Report 5%; *Preliminary Design	100% Upgrading of Tweefontein K Water Treatment Works by the 30 <sup>th</sup> June 2024	R 19 009 471,00	20% *Term of Reference for Contractor 20%;	50% *Site Establishment 15%; *Construction 10% *Appointment of Contractor 5%	0	R 858 235,18	Delay in the finalisation of design reports due to the specialized studies which had to be undertaken	Accelerate the finalisation of the design reports process in the 3rd quarter so that all	Appointment of contractor, Monthly progress reports, Completion certificates	

BASIC SERVICE DELIVERY														
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
	accessible road			Report 5%; *Detailed Design report 5% *Term of Reference for Contractor 5%; *Appointment of Contractor 5%; *Site Establishment 15%; *Construction 10% *Appointment of Contractor 5%; *Site Establishment 15%; *Construction 40%; *Completion 10%	: Term of Reference for Contractor 20%; *Site Establishment 15%; *Construction 10% *Appointment of Contractor 5%; *Construction 40%; *Completion 10%	R 18 766 275,00				No		targets can be met.		
DTS24	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Oxidation Ponds KwaMhlan ga Phase2 Ward 32	% Progress in the upgrading of Tweefontein KwaMhlan ga Oxidation Ponds	100% KwaMhlan ga Oxidation Ponds Treatment Works, Phase 1 Technical Report 5%; *Preliminary Design Report 5%; *Detailed Design report 5%	<b>100% progress:</b> Upgrading of KwaMhlan ga Oxidation Ponds Works by the 30 <sup>th</sup> June 2024 : Term of Reference for Contractor 20%;	R 18 766 275,00	<b>20% progress:</b> Reference for Contractor 20%;	<b>50% progress:</b> Site Establishment 15%; *Construction 10% *Appointment of Contractor 5%	<b>40% progress:</b> Reference for Contractor 20%; Appointment of Contractor 5%; *Site Establishment 15%; *Construction 0%	R 7 474 918,96		Delays experienced in the finalisation of rates with the panel of contractors (RRM panel of service providers) resulting in a further delay in handing over the final scope	Upgrading of oxidation ponds to commence in the 3rd quarter as sites were handed over and site establishment completed at the end of the 2nd quarter	Appointment of contractor, Monthly progress reports, Completion certificates

BASIC SERVICE DELIVERY														
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
DTS25	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Luthuli Waste Water Treatment Works	% Progress in the construction of Luthuli Waste Water Treatment Works	*Term of Reference for Contractor 5%.*Appointment of Contractor 5%.*Site Establishment 15%.*Construction 10%.*Construction 10%.*Construction 20%.*Construction 20%.*Completion 10%	*Site Establishment 15%.*Construction 50%.*Appointment of Contractor 5%.*Completion 10%	R 1 000 000	5% progress *Appointment of Consultant 5%	10% progress DWS Technical Report 5%;	10% progress *Appointment of Consultant 5% DWS Technical Report 5%;	Yes	None	Appointment of contractor, Monthly progress reports	together with material mobilisation.	of works to the service providers.

BASIC SERVICE DELIVERY													
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
DTS26	To provide household with basic services including water, adequate	Construction of Alternative Sanitation System (Ward 10, 18, 19, 20,	% Progress in the construction of Alternative	15% progress Construction of alternative sanitation	35% progress: Construction of alternative sanitation system by	R 1 000 000	25% progress* Technical Report 5%; *MIG Business Plan 5%	30% progress: *Term of Reference for Contractors 5%;	25% progress* Technical Report 5%; *MIG	No	Project being recommended by Department of water and	Continuous engagements with external stakeholder (COGTA)	Term of Reference Technical Report; MIG Business

BASIC SERVICE DELIVERY													
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							Q1	Q2	ACTUAL PERFORMANCE				
	sanitation, adequate public lighting and accessible road	23, 25, 28, 29, 30 and 31)	Sanitation system	in various wards *MIG Business Plan 5% * Appointment of Consultant 5% * Technical Report 5%;	31 <sup>st</sup> March 2024: Technical Report 5%; *MIG Business Plan 5% *Term of Reference for Contractor 5%; *Appointment of Contractor 5%			Business Plan 5%		Sanitation to for registration with MIG (COGTA). Procurement Process to commence once the project has been fully registered on the MIG-MIS.	to register the project which will be completed in the 3rd quarter.	Plan Appointment letter	
DTS27	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	KwaMhlanga and Tweefontein Wastewater Treatment	Number of Households provided with Basic sanitation	2 442 Households provided with Basic Sanitation	2 442 Households provided with Basic sanitation by 30 <sup>th</sup> June 2024	In house	2 442 Households provided with Basic Sanitation	2 442 Households provided with Basic Sanitation	2 434 Households provided with Basic Sanitation	No	Not achieved, billing information was revised and as such data was cleansed to correct the records, however the target was not adjusted	To adjust the targets in line with the billing records in accordance with revised billing information by February 2024	Monthly Sanitation Billing Report
DTS28	To provide household with basic services	Sewage services (Operation and	Number of reports on Provision	12 reports on Provision of Basic Sanitation	12 reports on Provision of Basic	In house	3 reports on Provision of Basic Sanitation	3 reports on Provision of Basic Sanitation	6 reports on Provision of Basic Sanitation	Yes	None	None	WWTW plant reports

BASIC SERVICE DELIVERY														
PROJEC T CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
							Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
	Including water, adequate sanitation, adequate public lighting and accessible road	maintenance of WWWTW)	of Basic Sanitation		Sanitation by 30 <sup>th</sup> June 2022			of Basic Sanitation						
<b>ELECTRICITY</b>														
DTS29	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Design and implementation of energy efficiency program - Phase 4 (Ward 26)	% progress in the Design and implementation of energy efficiency program - Phase 4,	<b>100% Progress:</b> Upgrading of Design and implementation of energy efficiency program - Phase 4; *Technical Report 10%; *Preliminary Design Report 10%; *Detailed Design Report 20%; *Appointment of Contractors 10%;	<b>100% Progress:</b> Upgrading of Design and implementation of energy efficiency program by 30 <sup>th</sup> June 2024; *Technical Report 10%; *Preliminary Design Report 10%; *Detailed Design Report 20%; *Appointment of	R 5 000 000	<b>40% progress:</b> *Technical Report 10%; *Preliminary Design Report 10%; *Detailed Design Report 20%	<b>70% progress:</b> *Appointment of Contractor 10%; *Purchasing of retrofitting Material 20%	<b>70% progress:</b> *Appointment of Contractor 10%; *Purchasing of retrofitting Material 20%	R 3 144 552.93	Yes	None	None	Technical Report, Preliminary Design Report, Detailed Design Report, Monthly progress reports, Completion certificates.

KPA: 5													
BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
DTSS0	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Electrification of Households in Moloto (Mafishane & DK) – Ward 2 585 Households	% progress in the Electrification of Households in Moloto (Mafishane & DK) – Ward 2	*Purchasing of retrofitting Material 20%; *Retrofitting of municipal buildings 20%; *Completion 10%	Contractors 10%; *Purchasing of retrofitting materials 20%; *Retrofitting of municipal buildings 20%; *Completion 10%	R 11 700 000,00	40% progress: *Appointment of Contractor s 10%; Electrification on 30%	60% progress: *Electrification 20%	60% progress: *Appointment of Contractor s 10%; Electrification on 50%	Yes	None	None	Appointments Letter Monthly progress reports; Completion certificates

BASIC SERVICE DELIVERY													
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2021/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
DTS31	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Electrification of Households in Magodong 675 Households	% progress in the Electrification of Households in Magodong 675 Households	20%; *Appointment of Contractors 10%; *Electrification on 40% Completion 10%	100% Progress: Electrification of Households in Moloto (Magodong) Phase 1 – by 30 <sup>th</sup> June 2023; *Technical Report 10%; *Preliminary Design Report 10%; *Detailed Design Report 20%; *Appointment of Contractors 10%;	R 13 500 000,00	40% progress: Appointment of Contractors 10%; Electrification on 30%	60% progress: *Electrification 20%	60% progress: *Appointment of Contractors 10%; Electrification on 50%	Yes	None	None	Appointments Letter Monthly progress reports; Completion certificates

BASIC SERVICE DELIVERY														
KPA: 5	PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
								Q1	Q2	ACTUAL PERFORMANCE				
DTS32		To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Installation of 15 High Mast Lights (Ward 01, 02, 03, 15, and 30)	% progress in the installation of High Mast Lights	*Electrification on 40%, Completion 10%	<b>100% Progress:</b> Installation of High Mast lights by 31 <sup>st</sup> December 2023:  *Installation 15% *Commissioning of High mast lights 5%	R 5 000 000	<b>90% progress</b> *Installation 10%:	<b>100% progress</b> *Installation 5%: *Commissioning of High mast lights 5%	<b>100% progress</b> *Installation 15%: *Commissioning of High mast lights 5%	Yes	None		Monthly Progress Reports Completion Certificate
<b>ROAD AND STORM WATER</b>														

KPA: 5 BASIC SERVICE DELIVERY													
PROJEC T CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DE SCRIPTIO N	KEY PERFOR MANCE INDICATO R	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATO R)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANC ES/COMM ENTS	ACTION PLAN	PORTFOLI O OF EVIDENCE
							Q1	Q2	ACTUAL PERFORM ANCE				
DTS33	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Constructio n of Zakheni Bus Route – Ward 32 (1.1km)	% progress in the Constructio n of Zakheni Bus Route – Ward 32 and 4	<b>80% Progress:</b> Constructio n of Zakheni Bus Route – Ward 32 by 30th June 2023 Technical Report 5%; *Preliminar y Design Report 5%; *Detailed Design report 5% *Term of Reference for Contractor 5%; *Appointm ent of Contractor 5% *Site Establishm ent 15%; *Constructi on of base layers 30% *Installatio n of kerbs 10%	<b>100% Progress:</b> Constructio n of Zakheni Bus Route – Ward 32 and 4 by 30 <sup>th</sup> June 2024  Installation of Paving 15%; Completion of the road 5%	R 3 000 000	<b>85% progress</b> Installation of Paving of 5%;	<b>90% progress:</b> Installation of Paving of 5%;	<b>90% progress:</b> Installation of Paving of 10%;	Yes	None	Monthly progress report, completion certificate	
DTS34	To provide household	Designs for Constructio	% progress in the	<b>80% progress</b>	<b>100% Progress:</b>	R 7 000 000	<b>85% progress</b>	<b>90% progress:</b>	<b>90% progress:</b>	Yes	None	Monthly progress	

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY										PORTFOLIO OF EVIDENCE		
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVED YES/NO		VARIANCES/COMMENTS	ACTION PLAN
							Q1	Q2	ACTUAL PERFORMANCE				
	with basic services including water, adequate sanitation, adequate public lighting and accessible road	n of Mountain View (Mandela Drive) – Bus Route Ward 14 (1.7km)	Designs and Construction of Mountain View (Mandela Drive) – Bus Route Ward 14	in the Designs and Construction of Mountain View (Mandela Drive) – Bus Route Ward Technical Report 5%; *Preliminary Design Report 5%; *Detailed Design report 5% *Term of Reference for Contractor 5%; *Appointment of Contractor 5%; *Site Establishment 15%; *Construction of base layers 30% *Installation of kerbs 10%	Designs and Construction of Mountain View (Mandela Drive) – Bus Route Ward by 30 <sup>th</sup> June 2024 Installation of Paving 15%; Completion of the road 5%		Installation of Paving 5%;	Installation of Paving 5%;	Installation of Paving 10%;				report, completion certificate

KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY										ACTION PLAN	VARIANCES/COMMENTS	TARGET ACHIEVED YES/NO	PORTFOLIO OF EVIDENCE
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			EXPENDITURE TO DATE					
							Q1	Q2	ACTUAL PERFORMANCE						
DTS35	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Construction of Phola Park Bus and Taxi Route - Ward 6 (1km)	% progress in the construction of Phola Park Bus and Taxi Route - Ward 6	60% Progress: Construction of 1km Phola Park Bus to Sheldon Bus and Taxi Route - Ward 6 by 30 <sup>th</sup> June 2023	100% Progress: Construction of Phola Park Bus and Taxi Route - Ward 6 by 30 <sup>th</sup> June 2024	R 5 000 000	80% Progress: Construction of base layers 20%	90% Progress: Installation of Paving 10%;	80% Progress: Construction of base layers 20%	R 6 157 708.25	No	Works has been slowed down and ultimately suspended due to internal budget constraints and limitations for the services provider to continue with the works.	Monthly Progress reports, Completion certificates	Sufficient budget to be made available after the budget adjustment period by 4 <sup>th</sup> Quarter 2023/ 2024	

KPA: 5		BASIC SERVICE DELIVERY										QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCE/ES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE								
DTS36	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Construction of Verena A-D Bus and Taxi Route - Ward 08 (4.4km)	% progress in the Construction of Verena A-D Bus and Taxi Route - Ward 08	<b>15% progress</b> Construction of Verena A-D Bus and Taxi Route - Ward 08 31 <sup>st</sup> March 2023 *MIG Business Plan 5%; *Preliminary Design Report 5%; *Detailed Design Report 5%	<b>70% progress:</b> Construction of Verena A-D Bus and Taxi Route - Ward 08 30 <sup>th</sup> June 2024 *Term of Reference for Contractor 5%; Appointment of Contractor 5%*Site Establishment 15%;*Construction of road bed 5%*	R 3 500 000.00	<b>20% progress:</b> *Term of Reference for Contractor 5%;	<b>45% progress:</b> Appointment of Contractor 5%*Site Establishment 15%;*Construction of road bed 5%*	<b>20% progress:</b> *Term of Reference for Contractor 5%;	R 2 497 993.06			No	Contractor not appointed due to insufficient the treasury readjusting the Municipal budget with 9 Million, as such the project budgets has been re-prioritized	To expedite the appointment of the contractor and Budget to be made available in the 2024/2025	Terms of reference Appointment letter, Monthly Report		
DTS37	To provide household with basic services including water, adequate sanitation,	Construction of Verena C Bus and Taxi Route - Ward 11 (4km)	% progress in the Construction of Verena C Bus and Taxi Route - Ward 11	<b>15% progress:</b> Construction of Verena C Bus and Taxi Route - Ward 11 *MIG Business Plan 5%; *Preliminary Design Report 5%; *Detailed Design Report 5%	<b>15% progress:</b> Construction of Verena C Bus and Taxi Route - Ward 11 *Term of Reference for Contractor 5%*Site Establishment 15%; *Construction of road bed 5%* Construction subbase layers 25%	R 3 500 000.00	<b>20% progress:</b> *Term of Reference for Contractor 5%;	<b>45% progress:</b> Appointment of Contractor 5%*Site Establishment	<b>20% progress:</b> *Term of Reference for Contractor 5%;	R 0			No	The project has experience the delays in the appointment of contractor	Project on the procurement stage. Appointment to be done on	Terms of reference Appointment letter, Monthly Reports		

BASIC SERVICE DELIVERY													
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2021/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
	adequate public lighting and accessible road			by 31 <sup>st</sup> March 2023 *MIG Business Plan 5%; *Preliminary Design Report 5%; *Detailed Design Report 5%	by 30 <sup>th</sup> June 2024 *Term of Reference for Contractor Appointment of Contractor 5%* *Site Establishment 15%; *Construction of road bed 5%* Construction subbase layers 25%	R 4 477 150,00		15%,*Construction of road bed 5%*		as the procurement processes took longer than anticipated due to number of BID received in the Second quarter.	the 3rd quarter.		
DTS38	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Construction of Tweefontein E Bus Route, Ward 15 (1.2km)	% progress in the Construction of Tweefontein E Bus Route, Ward 15	15% progress Construction of Tweefontein E Bus Route, Ward 15 by 31 <sup>st</sup> March 2023 *MIG Business Plan 5%;	70% progress Construction of Tweefontein E Bus Route, Ward 15 by 30 <sup>th</sup> June 2024 *Term of Reference for Contractor 5%;	R 4 477 150,00	20% progress: *Term of Reference for Contractor 5%;	45% progress: Appointment of Contractor 5%* *Site Establishment 15%,*Construction of road bed 5%	20% progress: *Term of Reference for Contractor 5%;	Contractor not appointed due to insufficient treasury readjusting the Municipal budget with 9 Million, as such the project budgets has been	Project on the procurement stage. Appointment to be done on the 3rd quarter.	Terms of reference Appointment letter, Monthly Reports	

BASIC SERVICE DELIVERY														
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
DTS39	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Construction of Pedestrian Bridges (Ward 11, 17, and 23)	% progress in the construction of pedestrian Bridges	*Preliminary Design Report 5%; *Detailed Design Report 5%	Appointment of Contractor 5%; *Site Establishment 15%; *Construction of road bed 5%; *Construction on subbase layers 25%	R 4 000 000.	80% progress* Construction of bridges 15%	90% progress: *Construction of bridges 10%;	100% progress: *Construction of bridges 15%; *Construction of bridges 10%; *Construction of bridges 5%; *Completion of the bridges 5%	R 5 460 376.37	Yes	None	Monthly progress report, Completion certificates	
														reprioritize

KPA: 5 BASIC SERVICE DELIVERY														
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS				TARGET ACHIEVE YES/NO	VARIANCE/ES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
DTS40	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Rehabilitation of Roads (Ward 21 and 32) (2km)	% Progress in the rehabilitation of roads	Contractor 5%; *Appointment of Contractor 5%; *Site Establishment 15%; *Construction of bridges 20%  <b>65% progress:</b> Rehabilitation of roads MIG Business plan 5%; *Appointment of Consultant 5% Preliminary Design Report 5%; *Detailed Design Report 5% *Term of Reference for Contractor 5%; *Appointment of	<b>90% progress:</b> Rehabilitation of roads by 31 <sup>st</sup> December 2023  Appointment of Contractor 5% *Rehabilitation of roads 20%	R 6 994 247,00	<b>80% progress:</b> Appointment of Contractor 5% *Rehabilitation of roads 10%	<b>90% progress:</b> *Rehabilitation of roads 10%	<b>90% progress:</b> *Rehabilitation of roads 10%	R 6 857 125,96	Yes	None	Appointment letter; Monthly progress report	

BASIC SERVICE DELIVERY													
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
DTS41	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Construction of Sun City A Bus Route - Ward 19 MIG (0.4km)	% progress in the Construction of Sun City A Bus Route	Contractor 5% *Site Establishment 15%, *Rehabilitation of roads 20%	70% progress: Construction of Sun City A Bus and taxi Route by 30 June 2024 *MIG Business Plan 5%; Appointment of Consultants 5%	R 4 500 000.	10% Progress: *MIG Business Plan 5%; Appointment of Consultants 5%	20% Progress: *Preliminary Design Report 5%; *Detailed Design Report 5%	20% Progress: *MIG Business Plan 5%; Appointment of Consultants 5%; *Preliminary Design Report 5%; *Detailed Design Report 5%	Yes	None	MIG Business plan, Appointment letter, Preliminary Design report, Detail design report; Monthly progress report	

BASIC SERVICE DELIVERY													
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
DTS42	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Upgrading Kwaggafon tein C Link Road from gravel to paved - Ward 26 (0.8km)	% progress in the Kwaggafon tein C Link Road from gravel to paved	0	25% progress: Upgrading of Kwaggafon tein C Link Road from gravel to paved Ward 26 by 31 <sup>st</sup> March 2024 *MIG Business Plan 5%; Appointment of Consultants 5 *Preliminary Design Report 5%;	R 500 000.00	10% Progress: *MIG Business Plan 5%; Appointment of Consultants 5%	15% Progress: *Preliminary Design Report 5%;	15% Progress: *MIG Business Plan 5%; Appointment of Consultants 5% *Preliminary Design Report 5%;	R 493 190.96	Yes	None	MIG Business plan, Appointment letter, Preliminary Design report, Detail design report

BASIC SERVICE DELIVERY													
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
DISASTER GRANT PROJECTS (MDRG)													
DTS43	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Repair of Gabions at Kwaggafon tein D, Ward 31	% progress in the repair of Gabions at Kwaggafon tein D Ward 31	0	100% progress Repair of Gabions at Kwaggafon tein D Ward 31 by 30 <sup>th</sup> November 2023. *Visual assessment 20% *Appointment of Contractor 5% *Establishment 25%; *Repair of gabions and backfilling of bridges 45% *Completion of repair to Kwaggafon tein D Bridge 5%	R 300 000	25% Progress *Appointment of Contractor 5% *Visual assessment 20%	100% Progress *Establishment 25%; *Repair of gabions and backfilling of bridges 45% *Completion of repair to Kwaggafon tein D Bridge 5%	100% Progress *Establishment 25%; *Repair of gabions and backfilling of bridges 45% *Completion of repair to Kwaggafon tein D Bridge 5%	Yes	None	None	Appointment letter, Monthly progress reports, Completion certificates

BASIC SERVICE DELIVERY													
PROJEC T CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DE SCRIPTIO N	KEY PERFOR MANCE INDICATO R	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATO R)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANC ES/COMM ENTS	ACTION PLAN	PORTFOLI O OF EVIDENCE
							Q1	Q2	ACTUAL PERFORM ANCE	EXPENDIT URE TO DATE			
DTS44	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Installation of new bridge culverts at Vezubuhle Ward 20	% progress in installation of new bridge culverts at Vezubuhle Ward 20	0	100% progress Installation of new bridge culverts at Vezubuhle Ward 20 by 30 <sup>th</sup> November 2023.  *Visual assessment t 20% *Appointm ent of Contractor 5% *Establish ment 25%; *	R 100 000	25% Progress *Appointm ent of Contractor 5% * Visual assessment t 20%	100% Progress *Establish ment 25%; *Installation of new bridge culverts 45% *Completi on of new bridge culverts 5%	100% Progress *Establish ment 25%; *Repair of gabions and backfilling of bridges of 45% *Completi on of repair to Kwaggaton tein D Bridge 5%	R 99 952.25	Yes	None	Appointme nt letter Quarterly progress reports Completion certificates
DTS45	To provide household with basic services	Installation of new bridge culverts at	% Progress in the installation	0	100% progress Installation of new	R 100 000	25% Progress *Appointm ent of	100% Progress *Establish ment 25%;	100% Progress *Establish ment 25%;	R 99 952.25	Yes	None	Appointme nt letter

BASIC SERVICE DELIVERY													
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2021/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
	including water, adequate sanitation, adequate public lighting and accessible road	Suncity ward 20	of new bridge culverts at Suncity ward 20		bridge culverts at Suncity ward 20 by 30 <sup>th</sup> November 2023. *Visual assessment 20% *Appointment of Contractor 5% *Establishment 25%; *Installation of bridge culverts 45% *Completion of new bridge culverts 5%		Contractor 5% *Visual assessment 20% *Completion of new bridge culverts 5%	*Installation of new bridge culverts 45% *Completion of new bridge culverts 5%	*Installation of new bridge culverts 45% *Completion of new bridge culverts 5%			Quarterly progress reports Completion certificates	
DTS46	To provide household with basic services including water, adequate sanitation, adequate public lighting and	Installation of new bridge culverts at Thokoza Ward 18	% progress in the installation of new bridge culverts at Thokoza ward 18	0	100% progress installation of new bridge culverts at Thokoza ward 18 by 30 <sup>th</sup> November 2023	R 100 000	25% Progress *Appointment of Contractor 5% * Visual assessment 20%	100% Progress *Establishment 25%; *Installation of bridge culverts 45% *Completion of	100% Progress *Establishment 25%; *Installation of bridge culverts 45% *Completion of	R 99 952.25	Yes	None	Appointment letter Quarterly progress reports Completion certificates

BASIC SERVICE DELIVERY													
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
	accessible road				*Visual assessment 20% *Appointment of Contractor 5% *Establishment 25%; *Refurbishment of bridges 45% *Completion of bridge culverts 5%		refurbishment 5%	refurbishment 5%	refurbishment 5%				
DTS47	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Installation of new bridge culverts at KwaMhlan ga Ward 32	% progress in the installation of new bridge culverts at KwaMhlan ga Ward 32	0	<b>100% progress</b> Installation of new bridge culverts at KwaMhlan ga Ward 32 by 30 <sup>th</sup> November 2023.  *Visual assessment 20% *Appointment of	R 100 000	<b>25% Progress</b> *Appointment of Contractor 5% * Visual assessment 20%	<b>100% Progress</b> *Establishment 25%; *Refurbishment of bridges 45% *Completion of new bridge culverts 5%	<b>100% Progress</b> *Establishment 25%; *Refurbishment of bridges 45% *Completion of new bridge culverts 5%	Yes	None	None	Appointment letter Monthly progress reports Completion certificates

BASIC SERVICE DELIVERY													
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
DTS48	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Installation of New bridge culverts at Kwa Mhlanga ward 32	% progress in the installation of new bridge culverts at Kwa Mhlanga ward 32.	0	100% progress Installation of new bridge culverts at Kwa Mhlanga ward 32 by 30 <sup>th</sup> November 2023. *Visual assessment at 20% *Appointment of Contractor 5%	R 100 000	25% Progress *Appointment of Contractor 5% * Visual assessment at 20%	100% Progress *Establishment 25%; *Installation of new bridge culverts 45% *Completion of new bridge culverts 5%	100% Progress *Establishment 25%; *Installation of new bridge culverts 45% *Completion of new bridge culverts 5%	Yes	None	Appointment letter Quarterly progress reports Completion certificates	

BASIC SERVICE DELIVERY													
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVED YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
DTS49	To provide household with basic services including water, adequate sanitation, adequate public lighting and accessible road	Maintenance/Reconstruction of Gabions for embankment protection on both sites of the bridge	% progress in the Reconstruction of Gabions for embankment protection of bridges	0	*Establishment 25%; *Installation new bridge culverts 45% *Completion of installation of new bridge culverts 5%  100% progress Reconstruction of Gabions for embankment protection of bridges by 30 <sup>th</sup> November 2023.  *Visual assessment 20% *Appointment of Contractor 5%	R 350 000	25% Progress *Appointment of Contractor 5% *Visual assessment 20%	100% Progress *Establishment 25%; *Reconstruction of Gabions embankment 45% *Completion of Reconstruction for embankment 5%	100% Progress *Establishment 25%; *Reconstruction of Gabions embankment 45% *Completion of Reconstruction for embankment 5%	Yes	None	Appointment letter Quarterly progress reports Completion certificates	

PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY										ACTION PLAN	VARIANCES/COMMENTS	TARGET ACHIEVED YES/NO	PORTFOLIO OF EVIDENCE
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			EXPENDITURE TO DATE					
							Q1	Q2	ACTUAL PERFORMANCE						
DSS16	To create a safe and healthy environment conducive for social development and recreation	Upgrading of Kwaggafontein stadium (Ward 26) – Phase 1	% progress in the Upgrading of Kwaggafontein stadium (Ward 32)	55% Progress: Upgrading of Kwaggafontein stadium (Ward 26) *Technical Report 5%; Appointment of Consultants 5% Preliminary Design Report 5%; *Detailed Design Report 5%	75% Progress: Upgrading of Kwaggafontein stadium (Ward 26) by 31 <sup>st</sup> March 2024 Construction 20%	R 4 000 000	65% Progress: *Construction on 10%	75% Progress: *Construction on 10%	71,8% Progress *Construction on 6,8%	R 8 719 941,69	No	The progress has been slow on site due to the limitation of funds within the project.	Municipality will endeavour to make funds available during the February 2024 budget adjustment processes.	Monthly progress report,	
<b>SPORTS AND WASTE REMOVAL</b>															

BASIC SERVICE DELIVERY													
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
DSS17	To create a safe clean and healthy environment conducive for social development and recreation	Construction of Kwaggafon Teen Sports, Arts and Cultural Centre, (Ward 31)	% Progress in the design and construction of Kwaggafon Teen Sports, Arts and Cultural Centre (Ward 31)	*5% Terms of reference for contractor * appointment of Contractor 5% *Site Establishment 15% *Construction 10%	<b>20% Progress:</b> Design and Construction of Kwaggafon Teen Sports, Arts and Cultural Centre (Ward 31) by 31 <sup>st</sup> March 2024: *MIG Business Plan 5%; Appointment Letter 5%;	R 500 000.00	<b>10% Progress</b> *MIG Business Plan 5%; Appointment letter 5%	<b>15% Progress</b> *Preliminary Design Report 5%;	<b>5% Progress</b> *Appointment letter 5%	No	Site identified has an experience of the challenges with the land allocated for the different purposes. Alternative site in the proximity has been identified for the construction of the facility.	New site identified. Preliminary Design Report to be completed by 3rd quarter.	Business plan, Appointment letter, Preliminary Design report, Monthly progress reports

BASIC SERVICE DELIVERY													
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCE/ISSUES	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
DSS18	To create a safe clean and healthy environment conducive for social development and recreation	Construction of Verena Sports, Arts and Cultural Centre	% Progress in the design and construction of Verena Sports, Arts and Cultural Centre	0	*Preliminary Design Report 5% 20% Progress: Design and construction of Verena Sports, Arts and Cultural Centre by 31 <sup>st</sup> March 2024. *MIG Business Plan 5%; Appointment Letter 5%; *Preliminary Design Report 5% 55% Progress: Construction of Moloto North Sports, Arts and Cultural Centre (Ward 2)	R 500 000.00	10% Progress *MIG Business Plan 5%; Appointment letter 5%	15% Progress *Preliminary Design Report 5%;	5% Progress *Appointment letter 5%	R 0	No	The existing site has constraints and/or inadequate to fit the proposed Verena Sports Facilities.  The site has been identified and we are in the process of finalizing the Technical Report to be presented to COGTA and the project to be completed in the 2024/2025 FY	Business plan, Appointment letter, Preliminary Design report, Monthly progress reports
DSS19	To create a safe clean and healthy environment conducive for social development and recreation	Construction of Moloto North Sports, Arts and Cultural Centre (Ward 2)	% Progress in the Construction of Moloto North Sports, Arts and Cultural Centre (Ward 2)	15% progress in the Construction of Multi-Purpose Centre in Moloto Ward 2.	55% Progress: Construction of Moloto North Sports, Arts and Cultural Centre	R 2 000 000,00	20% Progress *5% Term of Reference for Contractor	35% Progress *Appointment of Contractor, *5% Site, *Site Establishment, *10%	0	R 0	No	Waiting for Bid specification to finalize the date for siting.  Project to be advertised on quarter 3.	Terms of Reference for Contractor, Appointment letter of contractor

BASIC SERVICE DELIVERY														
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
DSS20	To create a safe clean and healthy environment conducive for social development and recreation	Construction of Phumula Sports, Arts and Cultural Centre (Ward 23)	Cultural Centre (Ward 2)	*5% MIG Business Plan; *5% Preliminary Design Report; *5% Detailed Design Report	(Ward 2) by 30th June 2024: *5% Term of Reference for Contractor Appointment of Contractor, *5% Site Establishment, *10% Construction of sports field 20%	R 2 500 00.00	20% Progress *5% Term of Reference for Contractor	35% Progress *Appointment of Contractor, *5% Site, *Site Establishment, *10%	0	R 0	No	The Consultant is currently reviewing the previous designs of Phase 1 in order to accommodate the current design of Phase 2.	THLM to disengage with the current Consultant Engineers due to their lack of commitment in finalizing the Preliminary Designs of the project by	Monthly progress report
				15% progress in the Construction of Multi-Purpose Centre in Phumula – Phase 2: *5% MIG Business Plan; *5% Preliminary Design Report; *5% Detailed	55% Progress Construction of Phumula Sports, Arts and Cultural Centre (Ward 23) by 30th June 2024: *5% Term of Reference for Contractor									

BASIC SERVICE DELIVERY													
KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
DSS21	To provide households with basic services including water, adequate sanitation, adequate public lighting and accessible road	Procurement of Yellow Machine for Land Fill Site	% progress in the Procurement of 1 x Bulldozer for the landfill site	Design Report	*Appointment of Contractor, *5% Site, *Site Establishment, *10% *Construction of sports field 20%	R 5 481 000.	30% progress: *30% Term of Reference for supply	50% progress: *20% Appointment of supplier	50% progress: *20% Appointment of supplier	Yes	None	None	Delivery Note, Trucks Registration Documents

**GRANT PERFORMANCE**

KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY										TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
							Q1	Q2	Q3						
DTS50	To ensure clean and effective financial governance and compliance with legislative framework	Municipal Infrastructure Grant (MIG) Budget Expenditure	% Progress of the Municipal Infrastructure Grant (MIG) Budget Expenditure	0	100% Progress of the Municipal Infrastructure Grant (MIG) Budget Expenditure by 30 <sup>th</sup> June 2024	R 140 775 750.00	25% Progress of the Municipal Infrastructure Grant (MIG) Budget Expenditure	50% Progress of the Municipal Infrastructure Grant (MIG) Budget Expenditure	76% Progress of the Municipal Infrastructure Grant (MIG) Budget Expenditure	R 105 251 097.42	Yes	None	None	Monthly Expenditure Report	
DTS51	To ensure clean and effective financial governance and compliance with legislative framework	Water Services Infrastructure Grant (WSIG) Budget Expenditure	% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure	0	100% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure by 30 <sup>th</sup> June 2024	R 88 000 000.00	25% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure	50% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure	44% Progress of the Water Services Infrastructure Grant (WSIG) Budget Expenditure	R 38 353 097.07	No	Project experienced delays due to the approval of the Technical reports and business plans by the user department	To increase labour forces to accelerate the Progress on the 3 <sup>rd</sup> quarter.	Monthly Expenditure Report	
DTS52	To ensure clean and effective financial governance and compliance with legislative framework	Energy Efficiency and Demand-Side Management Programme (EEDMS) Budget	% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS)	0	100% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS)	R 5 000 000	25% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS)	50% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS)	63% Progress of the Energy Efficiency and Demand-Side Management Programme (EEDMS)	R 3 144 552.93	Yes	None	None	Monthly Expenditure Report	

KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY										ACTION PLAN	PORTFOLIO OF EVIDENCE			
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS					
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE		
DTS53	To ensure clean and effective financial governance and compliance with legislative framework	Expenditure	Budget Expenditure	0	Budget Expenditure by 30 <sup>th</sup> June 2024	R 25 200 000.00	Budget Expenditure	Budget Expenditure	Budget Expenditure	25% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	50% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	59% Progress of the Integrated National Electrification Programme (INEP) Budget Expenditure	R 14 930 994.95	Yes	None	Monthly Expenditure Report

**COMMENTS ON THE OVERALL PERFORMANCE FOR TECHNICAL SERVICES**

The overall performance for the Technical Service Department on planned targets for the half year is 54% achievement. The department managed to achieve 32 (Thirty-Two) targets out of the 59 planned targets for the half year.

**KPA: 5. BASIC SERVICE DELIVERY (SOCIAL SERVICES)**

KPA: 5 PROJEC T CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY										TARGET ACHIEVE YES/NO	VARIANC ES/COMM ENTS	ACTION PLAN	PORTFOLI O OF EVIDENCE
		PROJECT NAME/DE SCRIPTIO N	KEY PERFOR MANCE INDICATO R	BASELINE 2022/ 2023	ANNUAL TARGET 2023/ 2024	ANNUAL BUDGET (INPUT INDICATO R)	QUARTERLY PLANNED TARGETS		ACTUAL PERFORM ANCE	EXPENDIT URE TO DATE	ANNUAL BUDGET (INPUT INDICATO R)				
							Q1	Q2							
LED01	To create a safe, clean and healthy environment conducive for social development and recreation	Expanded Public Works Programme	Number of FTE's and work opportunities created through the Expanded Public Works Programme	462 FTE's (409 work opportunities created)	374 FTE's (331 work opportunities created in Environment, Culture and Infrastructure by 30 <sup>th</sup> June 2024	R5,166,000	0	374 FTE's (331 work opportunities created in Environment, Culture and Infrastructure	52 FTE's (46 work opportunities created in Environment, Culture and Infrastructure	R 1 886 640.00	No	Insufficient incentive grant from the department to enable Recruitment of the total target of EPWP set by the department	To request more Budget by July 2024 to augment the EPWP's grant as per the incentive agreement	Appointment letters/ contracts of employment	
DSS02	To create a safe, clean and healthy environment conducive for social development and recreation	Refuse Removal Thembisile Areas	Number of Households with access to refuse removal monthly	86 198 Households with access to refuse removal monthly	92 463 Households with access to refuse removal monthly by 30 <sup>th</sup> June 2024	In house	92 463	92 463 Households with access to refuse removal monthly	87 807 Households with access to refuse removal monthly	In house	No	Insufficient Manpower and shortage of waste collection machinery (Compactors, Trucks), Aged trucks that cause constant breakdown which lead to ineffective collection of waste as per	Implement more Budget to Buy Resources by 30 December 2024	Monthly reports, Control sheets and GIS Data	

KPA: 5 BASIC SERVICE DELIVERY													
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
DSS03	To create a safe, clean and healthy environment conducive for social development and recreation	Conducting of Road Blocks	Number of road blocks conducted	38 road blocks conducted	36 road blocks conducted by 30 <sup>th</sup> June 2024	In house	9 road blocks conducted	9 road blocks conducted	26 road blocks conducted	In house	Yes	None	Attendance registers and quarterly reports
DSS04	To create a safe, clean and healthy environment conducive for social development and recreation	Conducting of Literacy Campaigns	Number of literacy campaigns conducted	7 literacy campaigns conducted	2 literacy campaigns conducted by 30 <sup>th</sup> June 2024	In house	1 literacy campaign conducted	0	1 literacy campaign conducted	In house	Yes	None	Attendance registers and reports
DSS05	To create a safe, clean and healthy environment conducive for social development and recreation	Conducting of Library Campaigns	Number of library campaigns conducted	1 library campaign conducted	2 library campaigns conducted by 30 <sup>th</sup> June 2024	In house	0	1 library campaign conducted	2 library campaigns conducted	In house	Yes	None	Attendance registers and reports
DSS06	To create a safe, clean and healthy environment conducive for social development and recreation	Conducting of HIV/AIDS	Number of HIV/AIDS campaigns	8 HIV/AIDS campaigns and	8 HIV/AIDS campaigns	In house	2 HIV/AIDS campaigns and	2 HIV/AIDS campaigns and	10 HIV/AIDS campaigns	In house	Yes	None	Attendance registers and reports

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY										PORTFOLIO OF EVIDENCE			
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO		VARIANCES/COMMENTS	ACTION PLAN	
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
	environment conducive for social development and recreation	campaigns and dialogues	and dialogues conducted	dialogues conducted	and dialogues conducted by 30 <sup>th</sup> June 2024		dialogues conducted	dialogues conducted	and dialogues conducted					
DSS07	To create a safe, clean and healthy environment conducive for social development and recreation	Conducting of awareness campaigns and events for women, elderly, people with disabilities and children	Number of awareness campaigns and events for women, elderly, people with disabilities and children conducted	12 awareness campaigns and events for women, elderly, people with disabilities and children	8 awareness campaigns and events for women, elderly, people with disabilities and children conducted by 30 <sup>th</sup> June 2024	In house	2 awareness campaigns and events for women, elderly, people with disabilities and children	2 awareness campaigns and events for women, elderly, people with disabilities and children	12 awareness campaigns and events for women, elderly, people with disabilities and children	In house	Yes	None	None	Attendance registers and reports
DSS08	To create a safe, clean and healthy environment conducive for social development and recreation	Acquisition of machinery and equipment (Speed Camera)	Number of machinery and equipment to be procured (Speed Camera)	0	1 machinery and equipment to be procured (Speed Camera) by 30 <sup>th</sup> June 2024	R200 000	1 machinery and equipment to be procured (Speed Camera)	0	0	R 0	No	Limited Budget because the quote was sourced from Munsoft for speed camera, the quotation was far above the budget	The equipment will be procured through the public notice by 30 December 2023	Invoice

KPA: 5 PROJECT CODE	STRATEGIC OBJECTIVE	BASIC SERVICE DELIVERY										ACTION PLAN	VARIANCES/COMMENTS	TARGET ACHIEVED YES/NO	PORTFOLIO OF EVIDENCE
		PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			ACTUAL PERFORMANCE	EXPENDITURE TO DATE				
							Q1	Q2	Q3						
DSS09	To create a safe, clean and healthy environment conducive for social development and recreation	Conducting arts and culture campaigns, festivals events and activities or activities	Number of arts and culture campaigns, festivals events and activities or activities	0	2 arts and culture campaigns, festivals events and activities conducted by 30 <sup>th</sup> June 2024	In house	1 arts and culture campaign, festivals events and activities conducted	0	100% arts and culture campaigns, festivals events and activities conducted	In house	Yes	None	Attendance registers and reports		
DSS10	To create a safe, clean and healthy environment conducive for social development and recreation	Conducting sport and recreation campaigns, events and activities.	Number of sport and recreation campaigns, events and activities or activities	2	4 sport and recreation campaigns, events and activities conducted by 30 <sup>th</sup> June 2024	In house	1 sport and recreation campaign, events and activities.	1 sport and recreation campaign, events and activities.	100% sport and recreation campaigns, events and activities.	In house	Yes	None	Attendance registers and report		
DSS11	To create a safe, clean and healthy environment conducive for social development and recreation	Disaster incidents management	Percentage of disaster incidents reported and attended.	0	100% disaster incidents reported and attended by 30 <sup>th</sup> June 2024	In house	100% disaster incidents reported and attended	100% disaster incidents reported and attended	100% disaster incidents reported and attended	In house	Yes	None	Disaster response summary report and/ disaster response form		
DSS12	To create a safe, clean and healthy environment conducive for social development and recreation	Identifying, and consultation on the standardization of names of villages/townships,	Number of villages/townships identified, for consultation on standardization of names of villages/townships,	0	6 villages/townships identified, for consultation on standardization of Geographical	In house	1 village/township identified, for consultation on standardization of Geographical	2 villages/townships identified, for consultation on standardization of Geographical	3 villages/townships identified, for consultation on standardization of Geographical	In house	Yes	None	Attendance registers and report		

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY										TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			ACTUAL PERFORMANCE					EXPENDITURE TO DATE
							Q1	Q2	Q3						
			townships/villages		c naming conducted by 30 <sup>th</sup> June 2024			c naming conducted by 30 <sup>th</sup> June 2024	c naming conducted						
DSS13	To create a safe, clean and healthy environment conducive for social development and recreation	Issuing Section 56 Traffic Fines	Number of Section 56 Traffic Fines Issued	840 Section 56 Traffic Fines issued	3 360 Section 56 Traffic Fines issued by the 30 <sup>th</sup> June 2024	In house	840 Section 56 Traffic Fines issued	840 Section 56 Traffic Fines issued	1 709 Section 56 Traffic Fines issued	In house	Yes	None	None	System generated report	
DSS14	To create a safe, clean and healthy environment conducive for social development and recreation	Identifying and consultation for the standardization of street names of villages/Townships	Number of villages/townships identified for consultation on standardization of street names of streets	37 Identified and consultation for the standardization of street names of villages/Townships conducted	50 Identified and consultation for the standardization of street names of villages/Townships conducted by 30 <sup>th</sup> June 2024	R 144 000	Identifying of streets, Consultation processes and reporting to Council	25 Identified and consultation for the standardization of street names of villages/Townships conducted	25 Identified and consultation for the standardization of street names of villages/Townships conducted	In house	Yes	None	None	List of the streets, Attendance registers, Council resolution and Pictures	
DSS15	To create a safe, clean and healthy environment conducive for social development and recreation	Repairs and maintenance of Municipal buildings and facilities	Number of Repairs and maintenance reports of municipal buildings and facilities	0	12 Repairs and maintenance reports of municipal buildings and facilities submitted	R 6 850 000.00	3 Repairs and maintenance reports of municipal buildings and facilities	3 Repairs and maintenance reports of municipal buildings and facilities	3 Repairs and maintenance reports of municipal buildings and facilities	R 1 250 364.98	Yes	None	None	Monthly reports	

KPA: 5 PROJECT CODE	BASIC SERVICE DELIVERY										PORTFOLIO OF EVIDENCE		
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO		VARIANCES/COMMENTS	ACTION PLAN
							Q1	Q2	ACTUAL PERFORMANCE				
			submitted to the HOD		to HOD by 30 <sup>th</sup> June 2024		submitted to HOD	submitted to HOD	submitted to HOD				

**COMMENT ON THE OVERALL PERFORMANCE FOR SOCIAL DEVELOPMENT SERVICES (SDS)**

The overall performance for the Social Development Services Department on planned targets for the half year is 80% achievement. The department managed to achieve 12 (Twelve) targets out of the 15 planned targets for the half year.

**KPA: 6. SPATIAL RATIONALE**

KPA: 6		SPATIAL RATIONALE											
PROJECT CODE	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO	VARIANCES/COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
							Q1	Q2	ACTUAL PERFORMANCE				
PED01	To manage and coordinate spatial planning and Land use management	Eradication of Land Invasion	Percentage of cases on Land Invasion reported and resolved	4 reports on land invasion submitted to the Municipal Manager	100% of cases on Land Invasion reported and resolved by 30 <sup>th</sup> June 2024	R 2 300 000	100% of cases on Land Invasion reported and resolved	100% of cases on Land Invasion reported and resolved	100% of cases on Land Invasion reported and resolved	Yes	None	None	Reports
PED02	To manage and coordinate spatial planning and Land use management	Town planning workshop Traditional leaders	Number of Town Planning Workshop conducted for Traditional leaders	0	1 Town Planning Workshop conducted for Traditional leaders by 30 <sup>th</sup> June 2024	In house	0	0	N/A	N/A	N/A	N/A	N/A
PED03	To manage and coordinate spatial planning and Land use management	Assessment of building plans	Percentage of Building plans received, assessed and approved by the Municipality	80 building plans received, assessed and approved by Municipality	100% building plans received, assessed and approved by the Municipality by 30 <sup>th</sup> June 2024	In house	100% building plans received, assessed and approved by the Municipality	100% building plans received, assessed and approved by the Municipality	100% building plans received, assessed and approved by the Municipality	Yes	None	None	Building Plans register, samples of Building Plans
PED04	To manage and coordinate spatial planning and	Subdivision of erf 976 KwaMhlanga	Number of subdivision application submitted	0	1 subdivision application submitted to Planning Tribunal by	R 700 000	1 subdivision application submitted	0	1 subdivision application submitted	Yes	None	None	Allocation letter, Inception report, Draft sub-

KPA: 6 PROJECT CODE	SPATIAL RATIONALE										PORTFOLIO OF EVIDENCE				
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVE YES/NO		VARIANCE COMMENTS	ACTION PLAN		
							Q1	Q2	ACTUAL PERFORMANCE						
	Land use management		to Planning Tribunal		30 <sup>th</sup> September 2023			to Planning Tribunal							divisional diagram, proof of submission (acknowledgement of Receipt)
PED05	To manage and coordinate spatial planning and Land use management	Amendment for the General Plan for KwaMhlanga BA and KwaMhlanga Extension	Number of General Plan for KwaMhlanga BA and KwaMhlanga Extension submitted to Planning Tribunal	0	1 General Plan for KwaMhlanga BA and KwaMhlanga Extension submitted by the Surveyor General by 31 <sup>st</sup> March 2024		Surveying and data collection	Submission of the Proposed General Plan to Municipal Planning Tribunal	Surveying and data collection	R	No	The process to amend was delayed due to the interdict by some of the residents	Since the interdict has been lifted, The process of registering the general plan will be fast tracked to ensure that the general plan is amended by the 31 <sup>st</sup> of March 2024		Allocation letter, Inception report, proof of submission (acknowledgement of Receipt)
PED06	Support the Department of Human Settlements in providing low housing units in the municipality	Assistance to members of the community with applications on the National	Number of destitute families assisted	656 destitute applicants assisted	480 destitute applicants assisted by 30 <sup>th</sup> June 2024	Mpumalanga Department of Human Settlements (MDoHS)	120 destitute applicants assisted	120 destitute applicants assisted	129 destitute applicants assisted	In house	No	Submission of one application on the system takes longer and there is a capacity challenge	The directorate will ensure that the official who is responsible for capturing		National Housing Register quarterly print out

KPA: 6 PROJECT CODE	SPATIAL RATIONALE										PORTFOLIO OF EVIDENCE			
	STRATEGIC OBJECTIVE	PROJECT NAME/DESCRIPTION	KEY PERFORMANCE INDICATOR	BASELINE 2022/2023	ANNUAL TARGET 2023/2024	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY PLANNED TARGETS			TARGET ACHIEVED YES/NO		VARIANCES/COMMENTS	ACTION PLAN	
							Q1	Q2	ACTUAL PERFORMANCE					EXPENDITURE TO DATE
		Housing Register										within the unit since it is only one official who uploads the applications on the system.	is assisted by other colleagues from other units since it takes a bit of time to process one application on the system	

**COMMENT ON THE OVERALL PERFORMANCE FOR SPATIAL RATIONALE AND DEVELOPMENT**

The overall performance for Spatial Rationale and Development on planned targets for the half year is 60% achievement. The department managed to achieve 03 (Three) targets out of the 05 planned targets for the half year.