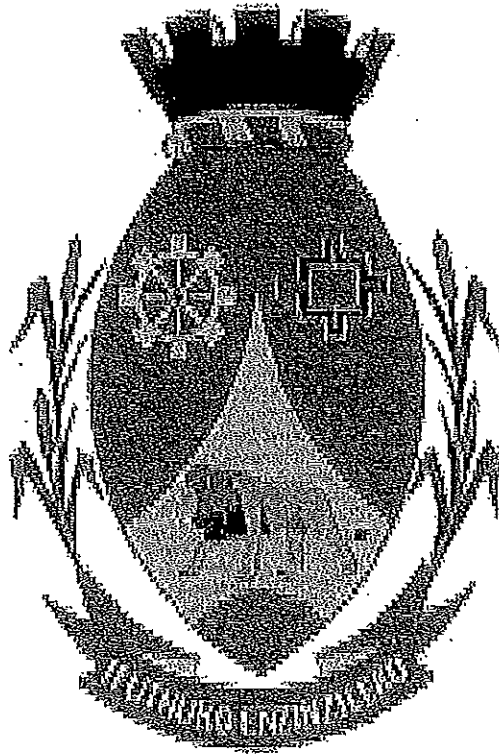


MID - YEAR BUDGET AND PERFORMANCE  
ASSESSMENT REPORT FOR 2014/2015  
FINANCIAL YEAR



THEMBISILE HANI LOCAL  
MUNICIPALITY

**PERFORMANCE REPORT FROM 1ST JULY 2014 TO 30 DECEMBER 2014  
(FIRST QUARTER AND SECOND QUARTER)**

**SUMMARY FOR KEY PERFORMANCE AREAR FOR VARIOUS VOTES  
(DEPARTMENTS)**

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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 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 2014/2015. 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 2014. 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 2014/2015 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

## IDP PRIORITIES

The SDBIP is structured to show how projects that will be implemented within the financial year addressed:

Issue 1:	Institutional development	Issue 11:	Municipal facilities, Sport, Recreation, Art & Culture
Issue 2:	Financial Viability	Issue 12:	Public safety, Security and Emergency services
Issue 3:	Public Participation and Good Governance	Issue 13:	Land Use Management
Issue 4:	Water	Issue 14:	Local Economic Development
Issue 5:	Sanitation	Issue 15:	Youth Development
Issue 6:	Electricity (Communal and Street lighting)	Issue 16:	Transversal Issues
Issue 7:	Roads & Storm water		
Issue 8:	Public Transport		
Issue 9:	Cemeteries		
Issue 10:	Waste and Environmental Management		

## 2. DEVELOPMENTAL OBJECTIVES (INCORPORATING THE IDP)

The Municipality remains committed to the Strategic Objectives as was approved by Council in 2011-2016 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 objects:

- To improve the organisational development capacity of the municipality in order to render effective service delivery
- To enhance revenue and to ensure financial viability and sustainability.
- To reduce infrastructure and service backlogs and to establish a high quality environment with the associated physical infrastructure.
- To improve the quality of life of the community by providing them, with water supply, sanitation, roads as well as amenities such community halls and basic recreational facilities.
- To improve the quality of life of the community through providing them with community facilities and containing the HIV/Aids epidemic in the area.
- To ensure that residents live within a safe environment by illuminating strategic nodal point.
- To utilise the municipal area's agricultural potential to the maximum
- To promote local economic development and growth through the identification and facilitation of economic opportunities, tourism and mining.
- To deepen democracy and strengthen democratic institutions through active public participation


### 3. EXECUTIVE SUMMARY

This report serves as the second quarter institutional performance report for the financial year 2014/2015 ending December 2014. 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 INDICATORS		TOTAL ACHIEVED		NOT ACHIEVED	
	%	No	%	No	%	No
1. Basic Service Delivery						
Technical Services	100	48	02	01	98	47
Social Development Services	100	06	17	01	67	05
2. Municipal Financial Viability And Management	100	10	80	08	20	02
3. LED	100	05	40	02	60	03
4. Good Governance And Public Participation	100	25	80	20	20	05
5. Municipal Transformations And Institutional Development	100	15	53	08	47	07
<b>TOTAL</b>	<b>100</b>	<b>109</b>	<b>37</b>	<b>40</b>	<b>63</b>	<b>69</b>

Success rate:

Thembisile Hani Local Municipality's overall performance is at 37% target achieved.

  
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 PS Mabuza  
 Acting Municipal Manager  
 Date: 19/01/2015

**4. SERVICE DELIVERY PERFORMANCE REPORT  
4.1 GOOD GOVERNANCE AND PUBLIC PARTICIPATION  
OFFICE OF THE MUNICIPAL MANAGER (EXCLUDING LED)**

KPA	LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY TARGET AND BUDGET		ACTUAL PERFORMANCE	EXPENDITURE DATE	TARGET TO ACHIEVE YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
						Q1	Q2						
	<b>GOOD GOVERNANCE AND PUBLIC PARTICIPATION</b>												
	<b>IDP</b>												
Good governance	IDP		Reviewed and adopted IDP	Reviewed and adopted IDP by 31 May 2015	In house	Adopted Process Plan and Public Participation	Consolidated community inputs prepared a report	IDP process plan adopted and consolidated community inputs	In house	Yes	None	None	Council resolution and consolidated report
Good governance	strategic planning		Number of strategic planning held	1 Strategic Planning Workshop held by 28 February 2015	In house	0	0	To be performed next quarter	To be performed next quarter	To be performed next quarter	To be performed next quarter	To be performed next quarter	To be performed next quarter
<b>PERFORMANCE MANAGEMENT SYSTEM</b>													
Good governance	Annual Performance Report		submitted annual performance report to the office of the Auditor General	submitted annual performance report to the office of the Auditor General by 31 August 2014	In house	submitted annual performance report to the office of the Auditor General by 31 August 2014	0	Annual performance report submitted to Auditor General on the 29 August 2014	In house	Yes	None	None	Acknowledgement letter
Good governance and public participation	Annual report		tabled the annual report to Council	annual report tabled to council by Executive Mayor by 31 January 2015	In house	Compiled annual report and submitted to AG by 31 August 2014	0	Annual report submitted to Auditor General on the 29 August 2014	In house	Yes	None	None	Acknowledgement letter

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR 000)	QUARTERLY TARGET AND BUDGET		ACTUAL PERFORMANCE	EXPENDITURE DATE	TARGET ACHIEVE YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2						
Good governance and public participation	Submission of Mid-year budget and performance assessment to the Executive Mayor, National Treasury and Provincial Treasury	Mid-year budget and performance assessment submitted to the Executive Mayor, National Treasury and Provincial Treasury	Mid-year budget and performance assessment submitted to the Executive Mayor, National Treasury and Provincial Treasury by 25 January 2015	In house	0	0	Completed Mid-year budget and performance assessment on the 30 December 2014	In house	Yes	None	None	report
Good governance and public participation	Tabling of Mid-year budget and performance assessment	Mid-year budget and performance assessment to Council	Tabled budget and performance assessment to Council by 31 January 2015	In house	0	0	To be performed next quarter	To be performed next quarter	To be performed next quarter	To be performed next quarter	To be performed next quarter	To be performed next quarter
Good governance and public participation	Performance Management Framework	reviewed and adopted 2015/2016 Performance Management System Policy Framework and action plan	Adopted 2015/2016 PMS Framework by 31 May 2015	In house	0	0	To be performed by fourth quarter	To be performed by fourth quarter	To be performed by fourth quarter	To be performed by fourth quarter	To be performed by fourth quarter	To be performed by fourth quarter
Good governance and public participation	Quarterly performance reports	Number of quarterly performance reports submitted to Internal Audit and Executive Mayor	4 quarterly performance reports submitted to Internal Audit and Executive Mayor by 30 June 2015	In house	1	1	2 quarterly performance report submitted	In house	Yes	None	None	2 reports
Good governance and public participation	Adopted SDBIP	Developed and adopted SDBIP	adopted SDBIP by 28 June 2015	In house	0	0	To be performed by fourth quarter	To be performed by fourth quarter	To be performed by fourth quarter	To be performed by fourth quarter	To be performed by fourth quarter	To be performed by fourth quarter

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

KPA	LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR)	QUARTERLY TARGET AND BUDGET		ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET ACHIEVE YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
						Q1	Q2							
	Good governance and public participation	Signed PAS	Number of signed performance agreement for section manager 56	5 signed PA by 30 July 2015	In house	5 signed performance agreements by 30 July 2014	none	7 signed performance agreements	in house	Yes	2 performance agreements were signed on the 30th October 2014	None	7 performance agreement	
	INTERNAL AUDIT													
	Good Governance And Public Participation	Completion of IA Plan (Annual & 3-year rolling)	Number of signed performance agreement for section manager 56	approved Audit Plan by 30 June 2015	In house	0	0	To be performed in the 4th quarter	To be performed in the 4th quarter	To be performed in the 4th quarter	To be performed in the 4th quarter	To be performed in the 4th quarter	To be performed in the 4th quarter	
	Good Governance And Public Participation	2014/2015 Internal Audit Plan	Developed and adopted Internal Audit Plan	Approved Internal Audit Plan by 30 July 2014 Fully implemented plan by 30 June 2015	In house	Implementation of the Internal Audit Plan	Implementation of the Internal Audit Plan	33% implemented (only 2 out of 6 projects planned for the quarter have been performed)	In house	No	Increasing number of adhoc audits received which are affecting the Internal Audit Plan	To revise the IA Plan	reports	
	Good Governance And Public Participation	Audit Committee	Number of Audit Committees meetings held	4 meetings by 30 June 2015	50	1 meeting held	1 meeting held	2 meetings held in the quarter (on the 27th of Aug 2014 and 27th of Nov 2014)	R48,437.23	Yes	None	None	Attendance registers	
	Good Governance And Public Participation	Audit charter workshops	Number of Audit charter workshops conducted	2 Audit charter workshops conducted by 31 December 2014	In house	2 Audit charter workshops conducted	2 workshops held (1 with management and 1 with the new AC)		In house	Yes	None	None	Attendance registers	

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

KPA	LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY TARGET AND BUDGET		ACTUAL PERFORMANCE	EXPENDITURE DATE	TARGET ACHIEVE YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
						Q1	Q2						
Good Governance And Public Participation	Internal reports	audit reports submitted to audit committee	Number of internal audit reports submitted to audit committee	4 quarterly reports submitted by June 2015	In house	1 quarterly report submitted	1 quarterly report submitted	2 quarterly reports submitted to the AC on the 27 <sup>th</sup> of Nov 2014	In house	Yes	None	None	2 reports
				4 Audit Committee reports submitted to Council by 30 June 2015	In house	1 report Audit Committee report submitted	1 report Audit Committee report submitted for the first quarter. No AC report submitted to Council in the 2 <sup>nd</sup> quarter	In house	No	The term of the old AC expired in Aug 2014 and the new AC was only appointed in Nov	The report will be submitted to Council in the forthcoming Council meeting	1 report	
OFFICE OF THE MAYOR													
Good governance and public participation	Mayoral committee meetings	mayoral outreach programmes	Number of mayoral committee meetings held	12 meetings held by 30 June 2015	In house	3 meetings	3 meetings	06 meetings held	In house	Yes	None	None	Attendance register
				105 mayoral outreach programmes held by 30 June 2015	In house	50 mayoral outreach programmes	53 mayoral outreach programmes	In house	Yes	Over achieved	None	Report (request mayoral outreach file at record for Auditing)	
OFFICE OF THE SPEAKER													
Public Participation	ward committee meetings	Number of ward committee meetings held	384 meeting held by 30 June 2015	In house	96 (3 meeting per ward on quarterly basis)	96 (3 meeting per ward on quarterly basis)	192 meeting held (6 monthly meetings per ward)	In house	Yes	None	None	None	Minutes and attendance registers (physical verification for 32 files)



GOOD GOVERNANCE AND PUBLIC PARTICIPATION												
KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY TARGET AND BUDGET	PERFORMANCE	ACTUAL PERFORMANCE	EXPENDITURE DATE	TARGET TO ACHIEVE YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2						
<b>YOUTH DEVELOPMENT</b>												
Youth Development	youth development strategy and policy	developed and adopted youth development strategy	adopted development strategy by 30 September 2014	In-house	Approved youth development strategy	0 youth outreach conducted	Developed and adopted youth development strategy 2014/15	In house	Yes	None	None	Council Resolution TH-DC 82/10/2014
Youth Development	Youth outreach	Number of youth outreach conducted	2 youth outreach conducted by 30 June 2015	In-house	0 youth outreach conducted	1 youth outreach conducted	1 youth outreach conducted	In house	Yes	None	None	Attendance Register dated 11/10/2014
<b>RISK MANAGEMENT</b>												
Good governance and public participation	reports	Number of quarterly Risk Management reports submitted to RMC and AC	4 quarterly Risk Management reports submitted to RMC and AC by 30 June 2015	In house	1 quarterly Risk Management report submitted to RMC and AC	1 quarterly Risk Management report submitted to RMC and AC	1 quarterly Risk Management report submitted to RMC and AC	In house	No	RMU Still busy with the second quarter report	To finalise report by 31 January 2015	1 report
Good governance and public participation	Compliance Register	Developed compliance (with policies, laws and regulations) register	Compliance Register developed by 30 July 2014	In house	Developed implementation tool for compliance with laws, policies and Resolutions for council by July 2013	Reporting on implementation	No compliance report submitted	In house	No	Report not submitted	Report to be submitted by 22 January 2014	No proof
Good governance and public participation	Action Plan	Developed and implemented Action plan	Developed and implemented Action plan by 15 December 2014	In house	0	Developed Action plan by 15 December 2014	Developed action plan on the 15 December 2014	In house	Yes	None	None	Action plan

**COMMENT ON THE OVERALL FOR MUNICIPAL MANAGER'S OFFICE (EXCLUDING LED)**

The overall performance for Municipal Manager's office is at 80 % target achieved. The department managed to achieve eight (20) key performance indicators out of fifteen (25) for half yearly targets.

4.2 KPA: Basic Service delivery and Municipal Infrastructure

Technical Service

KPA	BASIC SERVICE DELIVERY												
	LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR - 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET		ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET ACHIEVE YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
						Q1	Q2						
<b>WATER</b>													
Ward 32	Boreholes ward 32	Number of boreholes drilled and equipped	8 boreholes drilled and equipped by 30 December 2014	2 000	Siting and Yield testing of 08 boreholes (R250,000.00)	8 boreholes equipped with pumps (R1,750,000)	Technical Report compiled 0 boreholes equipped with pumps	0	No	Awaiting the approval of technical report for implementation.	Finalise the technical report registration by the 16 <sup>th</sup> January 2015.	Technical report	
Zakheni	Water Reticulation Zakheni Extension	Number of households connected to yard taps	80 households connected to yard taps by 30 December 2014	1 220	Excavation of trenches for pipeline network Bedding, Laying and pressure testing of network pipe (R500,000.00)	80 households connected to yard taps (R720,000.00)	74 Households Connected to yard taps on the 30 December 2014	R1 029 505.00	No	None	None	Site Visit report	
Ward 10	Boreholes Farm	Number of boreholes drilled and equipped	4 boreholes drilled and equipped by 30 December 2014	1 300	Siting and Yield testing of 04 boreholes (R500,000.00)	4 boreholes equipped with pumps (R800,000.00)	Technical report compiled and approved by DWS. 0 boreholes equipped with pumps	0	No	Awaiting for the approval of technical report by DWS.	Contractor is on site.	Technical report	

BASIC SERVICE DELIVERY

KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET		ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET ACHIEVE YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2						
Riesfontein & Domek Farms Ward 08	Boreholes Farm Ward 08 (Riesfontein & Domek Farms)	Number of boreholes drilled and equipped	2 boreholes drilled and equipped by 30 September 2014	700	Sitting and Yield testing of 02 boreholes 2 boreholes equipped with pumps (R700,000.00)	0	Service provider appointed as turnkey project. 0 boreholes equipped with pumps	0	No	Delay of appointment of service providers by Rand Water. Awaiting approval of technical report.	Provincial Cogta appointed service providers.	Appointment letter.
Boekenhoutek	Drilling & Equipping of Boreholes in Boekenhoutek	Number of Boreholes drilled and equipped	8 boreholes drilled and equipped by 30 December 2014	10 600	Sitting, drilling and Yield testing of 08 boreholes (R5,000,000.00)	8 equipped pumps (R5,300,000.00)	0 boreholes equipped with pumps	0	No	Delay of appointment of service providers by Rand Water.	Provincial Cogta appointed service providers.	Appointment letter.
Viaaklaagte (Mabhoko)	Water Reticulation Viaaklaagte (Mabhoko)	Number of households connected to yard taps	120 households connected to yard taps 30 December 2014	2 000	Excavation of trenches for pipeline network Bedding, Laying, and pressure testing of network pipe (R500,000.00)	120 households connected to yard taps (R1,500,000.00)	50 households connected to yard taps on the 30 December 2014	R976 029.70	No	Delay of appointment of service provider. Approval of technical report.	None	Site Visit report
Mantelal/ Msholoz	Water Reticulation Mantelal/ Msholoz	Number of households connected to yard taps	120 households connected to yard taps 30 December 2014	2 000	Excavation of trenches for pipeline network Bedding, Laying, and pressure testing of network pipe (R500,000.00)	120 households connected to yard taps (R1,500,000.00)	84 households connected to yard taps on the 30 December 2014.	R932 651.10	No	Delay of appointment of service provider. Awaiting the approval of technical report.	None	Site Visit report
Tweesfontein K	Upgrading of WWTW Tweesfontein K	Number of WWTW upgraded	1 WWTW upgraded by 30 December 2014.	5 000	0 (R3,000,000.00)	1 WWTW upgraded (R2,000,000.00)	Design Completed	R486 955.40	No	Delay of appointment of service	Rand water tender the	Design report and tender drawings

KPA BASIC SERVICE DELIVERY

LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET		ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET ACHIEVE YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2						
Kwamhlanga for Phola & Mountain View	New Reservoir & Pipeline at Kwamhlanga for Phola & Mountain View	Number of Reservoirs and pipelines constructed	1 Reservoir 1200m Pipeline (355 diam.) 2100m Pipeline (160 diam.) by 30 December 2014	34 003	0 Installed pipeline and associated work (R15,000,000.00)	1 Reservoir 1200m Pipeline (355 diam.) 2100m Pipeline (160 diam.) (R19,003,000.00)	Designs at 80%	R0.00	No	providers by appointment of Contractor by Rand Water.	appointment of contractor. Provincial Cogta appointed service providers.	Appointment letter.
Thembielie Hani	Extraction of Raw Water at Loskop Dam (designs)	Number of design pack drawings prepared and issued for extraction of raw water at Loskop Dam	1 design pack drawings prepared and issued by 30 November 2014	1 500	0 R500,000.00	1 design pack drawings prepared and issued (R1,000,000.00)	0 design pack drawings prepared and issued	R0.00	No	Delays of appointment of service provider by Rand Water.	Rand water to fast track the appointment of service provider.	Appointment letter.
Tweefontein K Neustands	Tweefontein K water Reticulation New stands	Number of households connected to yard taps	100 households connected to yard taps by 30 December 2014	1 000	Excavation of trenches for pipeline network Bedding, Laying and pressure testing of network pipe (R500,000.00)	100 households connected to yard taps (R500,000.00)	80 households connected to yard taps on the 30 December 2014	R496 956.17	No	None	None	Site Report Visit
Luthuli (Mahlabathini)	Water Reticulation Luthuli (Mahlabathini)	Number of households connected to yard taps	120 households connected to yard taps by 31 December 2014	2 000	Excavation of trenches for pipeline network Bedding, Laying and pressure testing of network pipe (R500,000.00)	120 households connected to yard taps (R1,500,000.00)	11 Communal Standpipes on the 30 December 2014	R632 515.43	No	Awaiting the approval of technical report	To fast track the approval of technical report	Site Report Visit
THLM	Water	Number of household provided with access to basic water	73 000 households provided with access to basic water by daily	100 000	73 000/h provided with access to basic water R25,000,000.00	73 000/h provided with access to basic water	73 000/h provided with access to basic water	R61 365 339 .73	Yes	None	None	Invoices

BASIC SERVICE DELIVERY

LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR -000)	QUARTERLY PERFORMANCE TARGET AND BUDGET		ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET ACHIEVE YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2						
THLM	water samples	number of water samples tested	700 water samples tested by 30 December 2014	553	350 water samples tested (R276,000.00)	175 water samples tested (R277,000.00)	156 water samples tested	R149 830.40 excluding expenditure for September 2014 invoice not yet received from Mpumamanz Laboratory.	No	Shortage of water, inconsistent supply of water.	Projects to refurbish the boreholes in order to enhance the source of water around Thembisile Hani Local Municipality.	Results for water samples tested from the laboratory attached

ROADS AND STORMWATER

Veziublie	Bus Route Veziublie	Kilometer of roads upgraded from gravel to asphalt surfacing	0.3 Km asphalt surfacing by 31 December 2014	2 000	0.300 km of roadbed and sub base constructed. ( R 500,000.00)	0. 300 km of base constructed 0.300 km asphalt surfacing constructed (R1,500,000.0)	Designs completed. 0 km asphalt surfacing constructed	R 323 531.10	No	Project reprioritised to water and sanitation	Projects to be implemented in the 2015/2016	Design reports and Drawings
Mathyzensloop	Bus Route Mathyzensloop	Kilometer of roads contracted to asphalt surfacing	0.3 Km asphalt surfacing by 31 December 2014	2 000	0.300 km of roadbed and sub base constructed. ( R 500,000.00)	0. 300 km of base constructed 0.300 km asphalt surfacing constructed (R1,500,000.0)	Designs completed. 0 km asphalt surfacing constructed	0.00	No	Project reprioritised to water and sanitation	Projects to be implemented in the 2015/2016	Design reports and Drawings
Tweesfontein G	Bus Route Tweesfontein G and Taxi Route	Kilometer of roads contracted to asphalt surfacing	0.5 Km asphalt surfacing by 31 December 2014	3 000	0.500 km of roadbed and sub base constructed. ( R 1,000,000.00)	0. 500 km of base constructed 0.500 km asphalt surfacing constructed (R2,000,000.00)	Designs completed. 0 km asphalt surfacing constructed	R 382 909.62	No	Project reprioritised to water and sanitation	Projects to be implemented in the 2015/2016	Design reports and Drawings

**BASIC SERVICE DELIVERY**

KPA	LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR) (000)	QUARTERLY PERFORMANCE TARGET AND BUDGET		ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET ACHIEVE YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
						Q1	Q2						
	Kwaqqaontlein A	Bus Route Kwagga A Bus & Taxi Route	Kilometer of gravel roads constructed to asphalt surfacing	0.3 Km asphalt surfacing by 31 December 2014	2 000	0.300 km of roadbed and sub base constructed. ( R 500,000.00)	0. 300 km of base constructed 0.300 km asphalt surfacing constructed (R1,5000,000.0)	Designs completed. 0 km asphalt surfacing constructed	287 280.00	No	Project re-prioritised to water and sanitation	Projects to be implemented in the 2015/2016	Design reports and Drawings
	Buthebesizwe	Bus Route Buthebesizwe	Km's of gravel roads constructed to asphalt surfacing	0.3 Km asphalt surfacing by 31 December 2014	2 000	0.300 km of roadbed and sub base constructed. ( R 500,000.00)	0. 300 km of base constructed 0.300 km asphalt surfacing constructed (R1,5000,000.0)	Designs completed. 0 km asphalt surfacing constructed	232 546.90	No	Project re-prioritised to water and sanitation	Projects to be implemented in the 2015/2016	Design reports and Drawings
	Tweefontein B2	Bus Route Tweefontein B2	Kilometer of gravel roads constructed to asphalt surfacing	0.3 Km asphalt surfacing by 31 December 2014	2 000	0.300 km of roadbed and sub base constructed. ( R 500,000.00)	0. 300 km of base constructed 0.300 km asphalt surfacing constructed (R1,5000,000.0)	Designs completed.	0.00	No	Project re-prioritised to water and sanitation	Projects to be implemented in the 2015/2016	Design reports and Drawings
	Tweefontein E	Bus Route Tweefontein E	Kilometer of gravel roads constructed to asphalt surfacing	0.35 Km asphalt surfacing by 31 December 2014	2 281	0.350 km of roadbed and sub base constructed. ( R 1,000,000.00)	0. 350 km of base constructed And 0.350 km asphalt surfacing constructed (R1,281,000.00)	Designs completed. 0 km asphalt surfacing constructed	0.00	No	Project re-prioritised to water and sanitation	Projects to be implemented in the 2015/2016	Design reports and Drawings
	Thembaletu	Bus Route Thembaletu	Kilometer of gravel roads constructed to asphalt surfacing	0.3 Km asphalt surfacing by 31 December 2014	2 000	0.300 km of roadbed and sub base constructed. ( R 500,000.00)	0. 300 km of base constructed 0.300 km asphalt surfacing constructed (R1,5000,000.0)	Designs completed. 0 km asphalt surfacing constructed	0.00	No	Project re-prioritised to water and sanitation	Projects to be implemented in the 2015/2016	Design reports and Drawings
	Luthuli	Link Route Luthuli	Kilometer of gravel roads constructed to Paving surface (Bricks)	0.3 Km Paving surface (Bricks) by 31 December 2014	2 000	0.300 km of roadbed and sub base constructed	0. 300 km of base constructed	Designs completed.	135 837.06	No	Project re-prioritised	Projects to be implemented	Design reports and Drawings

KPA BASIC SERVICE DELIVERY

LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET		ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET ACHIEVE YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2						
Suncity AA (Ward 20)	Bus and Taxi Route Suncity AA (Ward 20)	Kilometer of gravel roads constructed to asphalt surfacing	0.3 Km asphalt surfacing by 31 December 2014	2 000	constructed. ( R 500,000.00)	0.300 km Paving surface (Bricks)constructed (R1,500,000.0)	0 Km Paving surface (Bricks)	R 325 901.41	No	to water and sanitation	in the 2015/2016	
Route Suncity B (Ward 19)	Completion of Bus Route Suncity B (Ward 19)	Kilometer of gravel roads constructed to asphalt surfacing	0.3 Km asphalt surfacing by 31 December 2014	2 000	0.300 km of roadbed and sub base constructed. ( R 500,000.00)	0.300 km of base constructed 0.300 km asphalt surfacing constructed (R1,500,000.0)	Designs completed.	R 322 400.00	No	Project reprofited to water and sanitation	Projects to be implemented in the 2015/2016	Design reports and Drawings
Tweefontein N	re-gravelled road	Kilometre of road re-gravelled	5 Km road re-gravelled by 31 July 2014	In-house	5km Re-gravelled	0	0.8 Km road re-gravelled on the 30 <sup>th</sup> September 2014.		No	Breakdown of plant	To complete in the 3 <sup>rd</sup> quarter	Happy letter
Tweefontein M	re-gravelled road	Kilometre of road re-gravelled	5 Km road re-gravelled by 31 August 2014	In-house	5km Re-gravelled	0	0 Km road re-gravelled	In house	No	Breakdown of plant	To complete in the 3 <sup>rd</sup> quarter	No proof
RDP MALLIVA	re-gravelled road	Kilometre of road re-gravelled	5 Km road re-gravelled by 30 September 2014	In-house	5km Re-gravelled	0	0 Km road re-gravelled	In house	No	Breakdown of plant	To complete in the 3 <sup>rd</sup> quarter	No proof
Tweefontein A1	re-gravelled road	Kilometre of road re-gravelled	5 Km road re-gravelled by 31 July 2014	In-house	5km Re-gravelled	0	2.3 Km road re-gravelled on the 30 <sup>th</sup> September 2014	In house	No	Breakdown of plant	To complete in the 3 <sup>rd</sup> quarter	Happy letter

BASIC SERVICE DELIVERY

LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET		ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET ACHIEVE YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2						
KPA	re-gravelled road	Kilometre of road re-gravelled	5 Km road re-gravelled by 31 August 2014	In-house	5km Regravelled	0	3.5 Km road re-gravelled on the 30 <sup>th</sup> September 2014	In house	No	Breakdown of plant	To complete in the 3 <sup>rd</sup> quarter	Happy letter
Tweefontein A2	re-gravelled road	Kilometre of road re-gravelled	5 Km road re-gravelled by 30 September 2014	In-house	5km Regravelled	0	0 Km road re-gravelled	In house	No	Breakdown of plant	To complete in the 3 <sup>rd</sup> quarter	No proof
Tweefontein B1	re-gravelled road	Kilometre of road re-gravelled	5 Km road re-gravelled by 30 October 2014	In-house	0	5km Regravelled	0 Km road re-gravelled	In house	No	Breakdown of plant	To complete in the 3 <sup>rd</sup> quarter	No proof
Tweefontein B2	re-gravelled road	Kilometre of road re-gravelled	5 Km road re-gravelled by 30 December 2014	In-house	0	5km Regravelled	0 Km road re-gravelled	In house	No	Breakdown of plant	To complete in the 3 <sup>rd</sup> quarter	No proof
Bundu	re-gravelled road	Kilometre of road re-gravelled	5 Km road re-gravelled by 30 December 2014	In-house	0	5km Regravelled	0 Km road re-gravelled	In house	No	Breakdown of plant	To complete in the 3 <sup>rd</sup> quarter	No proof
Machipe	re-gravelled road	Kilometre of road re-gravelled	5 Km road re-gravelled by 30 November 2014	In-house	0	5km Regravelled	0 Km road re-gravelled	In house	No	Breakdown of plant	To complete in the 3 <sup>rd</sup> quarter	No proof
Boekenhouth	box culverts installed	Number of box culverts installed	1 box culverts installed by 30 December 2014	1 700	Base constructed R700,000.00	Installation of box culvert R1,000,000	0 Km road re-gravelled	In house	No	Breakdown of plant	To complete in the 3 <sup>rd</sup> quarter	No proof
Boekenhouth	re-gravelled road	Kilometre of road re-gravelled	5 Km road re-gravelled by 30 November 2014	In-house	0	5km Regravelled	0.25 Km road graded on the 30 <sup>th</sup> December 2014	In house	No	Breakdown of plant	To complete in the 3 <sup>rd</sup> quarter	Happy letter
Mathyszensloep	re-gravelled road	Kilometre of road re-gravelled	5 Km road re-gravelled by 30 December 2014	In-house	0	5km Regravelled	0 Km road re-gravelled	In house	No	Breakdown of plant	To complete in the 3 <sup>rd</sup> quarter	No proof
Vlaklagter no 1	re-gravelled road	Kilometre of road re-gravelled	5 Km road re-gravelled by 30 November 2014	In-house	0	5km Regravelled	1.8 Km road graded on the 30 <sup>th</sup>	In house	No	Breakdown of plant	To complete in the 3 <sup>rd</sup> quarter	Happy letter
Tweefontein D												

LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET		ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET ACHIEVE YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2						
KPA	BASIC SERVICE DELIVERY											
	re-gravelled road	Kilometre of road re-gravelled	5km road re-gravelled by 30 November 2014	In-house	0	5Km Regravelled	December 2014 0 Km road re-gravelled	In house	No	Breakdown of plant	To complete in the 3rd quarter	No proof
Tweesfontein C1	re-gravelled road	Kilometre of road re-gravelled	5km road re-gravelled by 30 November 2014	In-house	0	5Km Regravelled	0 Km road re-gravelled	In house	No	Breakdown of plant	To complete in the 3rd quarter	No proof
Tweesfontein C2												
<b>ELECTRICITY</b>												
Zakheni (Ward 4)	Highmast Lights (Ward 4)	Number of Highmast Lights installed and energized	2 High mast Lights installed and energized by 30 December 2014	500	Installed 2 High mast Lights (R300,000.00)	Energised 2 High mast Lights (R200,000.00)	0 High mast Lights installed and energized	48 770.46	No	Contractor unable to procure material from his suppliers due to monies owed to him from previous financial year.	Contractor to be paid all outstanding monies from the previous financial so that all the works can continue.	Payment Certificates from previous project
Langkloof	Street Lights-Langkloof	Number of Street Lights installed and energized	77 Street lights by 30 December 2014	1 000	Digging and trenching of 77 street lights holes installed 50 street lights (R700,000.00)	installed 27 street lights and energised 77 street lights (R300,00.00)	0 High mast Lights installed and energized	0.00	No	Project reprofited to water and sanitation	Projects to be implemented in the 2015/2016	Advert
Verena(A,B,C,D)	Highmastlights Verena(A,B,C,D)	Number of High mast Lights installed and energized	4 High mast Lights installed and energized by 30 December 2014	1 000	Installed 2 High mast Lights (R400,000.00)	Installed 2 High mast and Energised 4 High mast Lights (R600,000.00)	0 High mast Lights installed and energized	97 540.68	No	Contractor unable to procure material from his suppliers due to monies owed to him from	Contractor paid all outstanding monies from the previous financial so that all the	Payment Certificates from previous project

BASIC SERVICE DELIVERY													
KPA	LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET		ACTUAL PERFORMANCE	EXPENDITURE DATE	TARGET ACHIEVE YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
						Q1	Q2						
	Kwamhlanga (Bankview)	Highmastlights Kwamhlanga (Bankview)	Number of High mast Lights installed and energized	2 High mast installed energized 30 December 2014	500	Installed 2 High mast Lights (R300,000.00)	Energised 2 High mast Lights (R200,000.00)	0 High mast Lights installed and energized	48 770.16	No	Contractor unable to procure material from his suppliers due to monies owed to him from previous financial year.	Contractor paid all outstanding monies from the previous financial so that all the works can continue.	Payment Certificates from previous project
<b>PUBLIC FACILITIES</b>													
	Moloto North	Construction of Multi Purpose Centre Moloto North	Number of Multipurpose centers constructed	1 Multipurpose centers constructed at Moloto North by 31 December 2014	5 000	Multi-purpose centre with semi face brick internal and external walls to wall plate constructed (R2,500,000.00)	ceramic floor tiles installed structural trusses constructed R1,250,000.00 1 constructed and hand over (R1,250,000.00)	Designs completed. Project at Bid Evaluation stage.	R 0.00	No	Project reprocured to water and sanitation	Projects to be implemented in the 2015/2016	Tender advert
	Phumula	Construction of Multi Purpose Phumula	Number of Multipurpose centers constructed	1 Multipurpose centers constructed at Phumula by 31 December 2014	5 000	Multi-purpose centre with semi face brick internal and external walls to wall plate constructed (R2,500,000.00)	ceramic floor tiles installed structural trusses constructed R1,250,000.00 1 constructed and hand over (R1,250,000.00)	Designs completed. Project at Bid Evaluation stage.	R 388 122.12	No	Project reprocured to water and sanitation	Projects to be implemented in the 2015/2016	Tender advert
<b>SANITATION</b>													

BASIC SERVICE DELIVERY												
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET		ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET ACHIEVE YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2						
KPA KwaMhlanga and Tweefontein K	Sanitation	number of households provided with access to sanitation	3 500 households provided with access to basic sanitation daily	Operational budget	3 500 households provided with access to basic sanitation quarterly	3 500 households provided with access to basic sanitation quarterly	2842 Households provided with access to basic sanitation	R449 490.00 Invoices	No	Only one Septic truck in operation.	To fast track the appointment of contractor for the refurbishment of Tweefontein K WWTW.	Monthly reports for Tweefontein K WWTW, KwaMhlanga Ponds and emptied septic tanks.

#### COMMENT ON THE OVERALL FOR TECHNICAL SERVICES

The overall performance for technical service department is at 02 % target achieved. The department managed to achieve one (01) key performance indicators out of forty eight (48) for half yearly targets.

SOCIAL DEVELOPMENT SERVICES

BASIC SERVICE DELIVERY												
LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE AND BUDGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET ACHIEVED YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE	
KPA Waste Management and Environment	Refuse removal	Number of households provided with access to refuse removal on fortnight base	75 000 h/h provided with access to refuse removal on fortnight base	In house machinery to be used	Q1	75 000 h/h provided with access to refuse removal on fortnight base	July - 0 h/h provided with access to refuse removal on fortnight base	In house	No	Not achieved. The annual target was not realistic	Reviewed annual target	Monthly reports
					Q2	75 000 h/h provided with access to refuse removal on fortnight base	August and September 12,234 h/h provided with access to refuse removal on fortnight base					
					Q3	75 000 h/h provided with access to refuse removal on fortnight base	October - 14,032 h/h provided with access to refuse removal on fortnight base					
					Q4	75 000 h/h provided with access to refuse removal on fortnight base	November - 12,397 h/h provided with access to refuse removal on fortnight base December 16,652 h/h provided with access to refuse					

BASIC SERVICE DELIVERY

KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE AND BUDGET		ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET ACHIEVED (YES/NO)	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2						
Waste Management and Environment	260690 EPWP	Number of job created through EPWP initiative.	170 EPWP jobs Created by 30 July 2014	3,757	170 EPWP jobs created by 30 July 2014 R313,083.33	Implemented R313,083.33	145 EPWP jobs created	R921,145.00	No	Fill the remaining vacancies by February 2015. (129 EPWP jobs created for 1 <sup>st</sup> quarter and 16 on the 2 <sup>nd</sup> quarter	Fill the remaining vacancies by February 2015	Appointment letters
Sports, recreation, culture and facilities management	Grading of sports grounds	Number of sports fields graded per ward	32 soccer fields graded by 30 April 2015	In house machinery to be used	10 soccer fields graded	10 soccer fields graded	19 soccer fields graded	In house	No	10 soccer fields graded on the 1 <sup>st</sup> quarter and 09 on the 2 <sup>nd</sup> quarter	1 sport field graded by 26 February 2015	19 Grading data forms
Sports, recreation, culture and facilities management	260040 Literacy campaign and National library	Conducted Literacy campaign	Literacy campaign conducted by 26 March 2015	R10	Conducted Literacy campaign on 26 September 2014 at Phumula Library (R10 000)	0	Literacy campaign conducted	R0.00	Yes	None	None	Attendance register, programme and pictures
Sports, recreation, culture and facilities management	Literacy National library campaign	Conducted National library week campaign	National library week campaign Conducted at Kwagga C by 20 March 2015	In house	0	0	To be performed next quarter	To be performed next quarter	To be performed next quarter	To be performed next quarter	To be performed next quarter	To be performed next quarter

KPA	BASIC SERVICE DELIVERY													
	LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE AND BUDGET		ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET ACHIEVED	CHALLENGES / COMMENTS	ACTO PLAN	PORTFOLIO OF EVIDENCE	
						Q1	Q2			YES/NO				
Public Safety and Transport	Road blocks	number of road blocks conducted	24 road blocks conducted by 30 June 2015	In house	6 road blocks conducted	6 road blocks conducted	6 road blocks conducted	09 road blocks conducted	In-house	No	Not achieved. 3 road blocks conducted on the 2 <sup>nd</sup> quarter	03 road block to be conducted by 28 February 2015	Attendance registers	
Health, transversal services and disaster management	260452 HIV & AIDS campaign and training	number of HIV & AIDS campaign and training conducted	3 campaigns and 2 trainings conducted by 30 March 2015	40	2 campaigns and 1 training conducted (HIV/AIDS on behaviour change, HCT and community dialogue (R10 000.00) and HIV/AIDS training (R2000.00)	1 campaign conducted (dialogue) (R5,000.00)	3 campaigns conducted	3 campaigns conducted	R0	no	None	None	Attendance registers (2 attendance registers to be submitted by 14 January 2015)	
Health, transversal services and disaster management	260361 Ward Aids Commit	Launched Ward Aids Commit	Launched Ward Aids Commit by 30 May 2015		0	0	To be performed fourth quarter	To be performed fourth quarter	To be performed fourth quarter	To be performed fourth quarter	To be performed fourth quarter	To be performed fourth quarter	To be performed fourth quarter	To be performed fourth quarter
Health, transversal services and disaster management	260362 Local Aid Council	Reviewed and adopted HIV & AIDS strategy	Reviewed and adopted HIV & AIDS strategy by 30 March 2015	In house	None	None	To be performed fourth quarter	To be performed fourth quarter	To be performed fourth quarter	To be performed fourth quarter	To be performed fourth quarter	To be performed fourth quarter	To be performed fourth quarter	To be performed fourth quarter

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

The overall performance for SDS Department is at 17 % target achieved. The department managed to achieve two (01) key performance indicators out of six (06) for half yearly targets.

4.3 KPA: MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT

CORPORATE SERVICE

KPA	MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT												
	LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT/INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET		ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET ACHIEVE YES/NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
					Q1	Q2							
Corporate Services	Training	Number of councillors Trained	21 councillors Trained by 31 March 2015	1,500	10 councillors Trained (R1,250,000.)	08 councillors Trained (R150,000.00)	11 councillors Trained	R875,928.25	No	11 councillors Trained on the 1st quarter and the course is for the whole financial year. Budget constraint.	Review departmental budget	Attendance register	
Corporate Services	% municipal budget actually spent on implementing its work place skilled (Training)	% of a municipal budget actually spent on implementing its work place skills Plan (WSP)	1% of payroll budget to be spent by 31 March 2015 on workplace skills plan (WSP)	training budget	0.8%	0.1%	0.73% (875,928,25/120,127,515*100)	Training budget	No	07 councillors not yet trained	07 councillors to be trained by 30 March 2014	Trial balance report	
Corporate Services	WSP submitted	Developed and adopted WSP	Submitted by 30 April 2015	in house	none	none	To be performed by fourth quarter	To be performed by fourth quarter	To be performed by fourth quarter	To be performed by fourth quarter	To be performed by fourth quarter	To be performed by fourth quarter	
Corporate Services	Employment Equity report	Submitted Employment Equity report to the Department of Labour	Submitted Employment Equity report by 15 January 2015	in house	none	none	To be performed by third quarter	To be performed by third quarter	To be performed by third quarter	To be performed by third quarter	To be performed by third quarter	To be performed by third quarter	

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT

KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT/INDICATOR 000)	QUARTERLY PERFORMANCE TARGET AND BUDGET		ACTUAL PERFORMANCE	EXPENDITURE DATE	TARGET ACHIEVE YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDANCE
					Q1	Q2						
Corporate Services	OHS status	submitted OHS return of earning to the Department of Labour	Submitted OHS return of earning by 30 March 2015	In house	none	none	To be performed by third quarter	To be performed by third quarter	To be performed by third quarter	To be performed by third quarter	To be performed by third quarter	To be performed by third quarter
Corporate Services	review HR policies	Number of HRD policies adopted	5 HR Policies ( Recruitment; Attendance and Education, Training & development; HIV/AIDS, Intoxicating & substance and employee assistance program policies ) by 30 June 2015	In house	Developed policies	5	Developed 5 policies on the 1 <sup>st</sup> quarter	In house	No	Meeting not correlated to analyse the policy	To re-schedule the HRD committee meeting by 28 February 2015	No proof
Corporate Services	enhance labour relation	number of meetings conducted to enhance labour relation	12 meetings conducted by 30 June 2015	In house	3 meetings	3 meetings	3 meetings conducted	In House	No	Non submission of items to LLF meeting	Encourage submission of items from employer and trade unions.	Attendance registers
Corporate Services	Filling of vacant positions to meet strategic objectives	Number of vacant position filled.	44 (GA's) 1 (PMU Technician) 1 (Artisan Electricity) 6 (Compactor truck drivers) 6 (Tractor drivers)	operational Budget	44 (GA's) 1 (PMU Technician) 1 (Artisan Electricity) 6 (Compactor truck drivers) 6 (Tractor drivers) Total=58	0	07 posts filled ( 2 PMU technicians, 2 compactor truck drivers and 3 tractor drivers)	Operational budget	No	44 GA's frozen. 4 compactor truck drivers and 3 tractor drivers appointed	Review structure	Appointment letters

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT

KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET		ACTUAL PERFORMANCE	EXPENDITURE DATE	TARGET ACHIEVE YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDANCE
					Q1	Q2						
			Total=38 posts filled by 30 September 2014							last financial year		
Corporate Services	260680 training official Records on Management	Number of assistant managers trained on record management	15 assistant managers trained on record management by 30 August 2014	In house	15 assistant managers trained on record management	0	16 assistant managers trained on record management on the December 2014	In house	Yes	None	None	Attendance register
Corporate Services	(Note no:260660 OHS) Programs	Number of audit report on all municipal buildings submitted and employees inspected on health, to comply with the OHS regulations.	2 audit reports by 31 March 2015	100	1 Audit report	0	1 Audit report (1 audit conducted on the 30 September 2014)	R0	Yes	1 audit conducted on the 1 <sup>st</sup> quarter	None	Audit Report
Corporate Services	OHS meeting	Number of OHS committee meetings held	4 meetings held by 31 May 2015	In house	1 meeting	1 meeting	2 meeting held on a quarterly basis	In house	Yes	None	None	Attendance register
Corporate Services	Sittings of council	Number of council sittings held	6 council sittings held by 30 June 2015	In house	2 meetings	1 meeting	5 council sittings held	In house	Yes	2 sitting held on the 1 <sup>st</sup> quarter and 3 sittings on the 2 <sup>nd</sup> quarter	None	Minutes and Attendance register.
Corporate Services	Sittings of section 79 committees	Number of section 79 committee sittings held as scheduled.	60 section 79 committee sittings held as scheduled by 30 June 2015	In house	15 meeting	15 meeting	6 section 79 committee sittings held on the 1 <sup>st</sup> quarter	In house	No	No items to section 79 committee meetings.	Implement the revised programme.	Minutes and Attendance register.
Corporate Services	Orientation Programme	Number of induction conducted for new/ old employees	2 induction conducted by 30 March 2015	In house	1	0	2 induction conducted	In house	Yes	1 induction conducted on the 1 <sup>st</sup> quarter and	None	Attendance register

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT

KPA	LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET		ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET ACHIEVE YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
						Q1	Q2						
Corporate Services		ICT Policy	number of ICT policy reviewed and approved	1 policy by 30 December 2014 (IT Information security Policy)	In house	Reviewed 1 Policy	ICT policy reviewed and approved	1 Information Technology Policy Framework approved and 1 IT Information security Policy reviewed on the 31 July 2014	In house	Yes	None	None	IT Information Policy reviewed and council resolution for Information Technology Policy Framework
Corporate Services	235160	Website Updates-MSG	Website compliance with section 75 of the MFMA (updated website)	Website compliance with section 75 of the MFMA (updated website) by 30 June 2015	78	Website compliance with section 75 of the MFMA (updated website) ( R19 500)	Website compliance with section 75 of the MFMA (updated website) ( R19 500)	Website updated quarterly (Performance agreements, SPB, IP, DP, Budget etc.)	R39,000.00	Yes	None	None	Proof and physical verification on website
Corporate Services		ICT licenses renewed	Number of ICT licenses renewed	50 Microsoft License 210 Anti-virus license 1 Firewall license 1 scope serve license 1 GIS license 1 VIP license	350	50 Microsoft License 1 Firewall license 1 scope serve license	1 VIP license 1 GIS license	210 Anti-virus license on the 30 <sup>th</sup> September 2014 50 Microsoft License, 1 VIP license and 1 GIS license renewed on the December 2014	R 129,279.50	No	Still with 1 Firewall license 1 scope serve license	1 Firewall license 1 scope serve license By 31 March 2014	Proof of renew invoices

MUNICIPAL TRANSFORMATIONS AND INSTITUTIONAL DEVELOPMENT											
KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET	ACTUAL PERFORMANCE	EXPENDITURE DATE	TARGET ACHIEVE YES/NO	CHALLENGES / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDENCE
Corporate Services	12 monthly reports	Number of monthly reports produced/issued on usage of municipal vehicle	12 monthly reports by 30 June 2015	In house	3 monthly reports	3 monthly reports	In house	Yes	None	None	Fleet management reports

**COMMENT ON THE OVERALL FOR CORPORATE SERVICES**

The overall performance for Corporate Service Department is at 53 % target achieved. The department managed to achieve eight (8) key performance indicators out of fifteen (15) for half yearly targets.

4.4 KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

FINANCE SERVICES

KPA	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT											
	LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR :000)	QUARTERLY PERFORMANCE AND BUDGET	ACTUAL PERFORMANCE	EXPENDITURE DATE	TARGET ACHIEVE YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDANCE
Financial Viability	Approval adjustment Budget	Approved 2014/15 adjustment budget	Adjusted and approved 2014/2015 Budget by 28 February 2015	In house	0	Q1 0	To be performed next quarter	To be performed next quarter	To be performed next quarter	To be performed next quarter	To be performed next quarter	To be performed next quarter
Financial Viability	MTRF budget for 2014/2015	Approved adjustment budget for 2015/2016	Approved Budget for 2015/2016 by 31 May 2015	In house	Tabled schedule of key deadline	Q2 Consultation Conducted	Table schedule of key deadline together with IDP process plan on the 30 <sup>th</sup> August 2014. Consultation process conducted through Mayoral outreach on October to November 2014.	In house	Yes	None	None	Council resolution and consultation report.
Financial Viability	all budget related policies	Reviewed and adopted budget related policies	Adopted budget related policies by 31 May 2015	In house	0	0	To be performed next quarter	To be performed next quarter	To be performed next quarter	To be performed next quarter	To be performed next quarter	To be performed next quarter
Financial Viability	Revenue collection	Amount collected within the financial year	R10,000,00.00 collected by 30 June 2015	In house	R250,000.00 collected	R250,000.00 collected	R1,745,100.41	In house	Yes	R399,603.86 collected on the 1 <sup>st</sup> quarter and R1,345,496.56 on the 2 <sup>nd</sup> quarter	None	Revenue report

THE MUNICIPAL LOCAL MUNICIPALITY 2014/2015 MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT

MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

KPA	LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE TARGET AND BUDGET		ACTUAL PERFORMANCE	EXPENDITURE DATE	TARGET ACHIEVED YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
						Q1	Q2						
Financial Viability		MFMA Section 71 reports	Number of MFMA Section 71 reports submitted to the Executive Mayor and provincial treasury within 10 working days after the end of each month	12 monthly reports submitted by 30 June 2015	In house	3 monthly reports submitted	3 monthly reports submitted	6 monthly reports submitted	In house	Yes	None	None	5 section 71 report (1 report to be by 15 January 2015)
Financial Viability		Supply Chain Management reports	number of quarterly SCM report submitted to council	4 quarterly SCM report submitted by 30 June 2015	In house	1 quarterly report submitted	1 quarterly report submitted	2 quarterly report submitted	In house	Yes	None	None	1 report ( 1 report to be by 15 January 2015)
Financial Viability		quarterly financial statement	Number of quarterly financial statement submitted to council	4 quarterly financial statement submitted by 30 June 2015	In house	1 quarterly financial statement submitted	1 quarterly financial statement submitted	2 quarterly financial statement submitted	In house	Yes	None	None	1 report ( 1 report to be by 15 January 2015)
Financial Viability		monthly bank reconciliation	Number of monthly bank reconciliation submitted	12 monthly bank reconciliation submitted by 30 June 2015	In house	3 monthly bank reconciliation submitted	3 monthly bank reconciliation submitted	6 monthly bank reconciliation submitted	In house	Yes	None	None	5 reports ( 1 bank reconciliation to be by 15 January 2015)
Financial Viability		Annual Financial Statement	AFS submitted to Auditor General	AFS submitted to AG by 31 August 2014	In house	Submitted AFS to AG		AFS submitted to AG on the 29th August 2014	In house	Yes	None	None	AFS and proof of submission

KPA	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT												
	LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY PERFORMANCE AND BUDGET	QUARTERLY PERFORMANCE TARGET	ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET TO ACHIEVE YES/NO	CHALLENGES / COMMENTS	ACTION PLAN	PORTFOLIO OF EVIDENCE
Financial Viability	260528	Indigent Register (revenue enhancement)	Approved register	Indigent register by 31 July 2014	In house	Approved register	Indigent 0	No approved indigent register	In house	No	Not achieved		No proof
Financial Viability		valuation roll	Supplementary valuation roll implemented	1 valuation roll and implemented by 01 July 2014	350	Implemented	Implemented	Implemented	R0	Yes	Still uploading	None	Physical verification on the system
Financial Viability		capital budget	% of capital budget actually spent on capital projects identified	100%	110 820	25% (R27 705,000.00)	25% (R27 705,000.00)	7% (R8,274,239.02)	R8,274,239.02	No	2.5% spent on the 1st quarter and 4.5% on the second quarter.		

#### COMMENT ON THE OVERALL FOR FINANCE SERVICES

The overall performance for Finance Service Department is at 80 % target achieved. The department managed to achieve eight (8) key performance indicators out of ten (10) for half yearly targets.

4.5 KPA: LOCAL ECONOMIC DEVELOPMENT

KPA	LOCALECONOMIC DEVELOPMENT												
	LOCATION	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR '000)	QUARTERLY TARGET AND BUDGET	PERFORMANCE	ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET ACHIEVE YES/NO	CHALLENGE / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDANCE
Local Economic Development	LED strategy	Reviewed and approved LED strategy	LED approved strategy by 30 September 2014	50	Approved Strategy R50,000.00	LED 0	0	Class (contact) session, consultation and PACA all have been completed. What remains is consolidation.	R0	No	Not achieved	approved LED strategy by 30 March 2015	Report
Local Economic Development	SMMME DEV training	Number of SMMMEs trained on Business Management Skills	20 SMMMEs trained by 30 June 2015	In house	05 SMMMEs trained	05 SMMMEs trained	05 SMMMEs trained	56 SMMME Trained on New venture creation and	In house	Yes	Overachieved (20 SMMMEs trained for 1 <sup>st</sup> quarter and 46 for 2 <sup>nd</sup> quarter)	None	Attendance register
Local Economic Development	tourism ambassadors	Number of tourism ambassadors trained	100 tourism ambassadors trained by 31 August 2014 (a year programme)	In house	100	0	0	29 Tourism buddies trained	In house	No	MTPA initially promised 100 participants but along the way the number changed to 15 participants ( 14 Tourism buddies trained on the 2 <sup>nd</sup> quarter)	The annual target will be revised by 15 March 2015, after budget adjustment	Attendance register
Local Economic Development	LED outreach's (Mass economic opportunities)	Number of LED outreach conducted (Mass economic opportunities)	4 LED outreach's by 31 May 2015	In house	1 LED outreach	1 LED outreach	1 LED outreach	3 Outreach conducted	In house	Yes	One outreach conducted on the 1 <sup>st</sup> quarter and two on the 2 <sup>nd</sup> quarter	None	Attendance register

LOCALECONOMIC DEVELOPMENT												
KPA	PROJECT DESCRIPTION	KEY PERFORMANCE INDICATOR	ANNUAL TARGET 2014/2015	ANNUAL BUDGET (INPUT INDICATOR/000)	QUARTERLY TARGET AND BUDGET	PERFORMANCE	ACTUAL PERFORMANCE	EXPENDITURE TO DATE	TARGET ACHIEVE YES/NO	CHALLENGE / COMMENT	ACTION PLAN	PORTFOLIO OF EVIDANCE
Local Economic Development	CRDP	Number of CRDP meetings facilitated	12 CRDP meetings facilitated by June 2015	In house	3 CRDP meetings facilitated	3 CRDP meetings facilitated	05 CRDP meetings facilitated	In house	No	One meeting not conducted as per schedule for 1 <sup>st</sup> and 3 for 2 <sup>nd</sup>	All meetings to be conducted as per schedule	Attendance register

**COMMENT ON THE OVERALL FOR LED**

The overall performance for LED unit is at 40 % target achieved. The unit managed to achieve two (02) key performance indicators out of five (05) for half yearly targets.

**5. RECOMMENDATIONS BY ACTING MUNICIPAL MANAGER:**

is therefore recommended:

THAT the Mid-Year budget and performance assessment as table be noted

THAT the 2014/2015 annual target be reviewed before 15 March 2015 after Budget Adjustment,

THAT the mid-year budget and performance assessment be submitted to the Executive Mayor, National and Provincial Treasury by 25 January 2015.

THAT the SDBIP should be review to be align with Budget and IDP and all the project that are not budgeted must not be included in the revised SDBIP



MEMORANDUM  
CORPORATE SERVICES

TO : DEPARTMENT OF FINANCE  
FROM : MUNICIPAL MANAGER  
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS  
DATE : 30/01/2015

At its Special Council meeting held on the 30<sup>th</sup> January 2015, council resolved among others the following:

TH-NDC 153/01/2015                      **MID-YEAR BUDGET AND PERFORMANCE  
ASSESSMENT REPORT (SECOND QUARTER  
PERFORMANCE REPORT) OF THE 2014/2015  
FINANCIAL YEAR**

**RESOLVED**

1. **THAT** Mid-Year Budget and Performance Assessment for the July --December 2014/15 FY, be noted as per section 72 of MFMA.
2. **THAT** the SDBIP should be review to be align with Budget and IDP and all the project that are not budgeted must not be included in the revised SDBIP
3. Executive Mayor after considering the report in terms of Section 54 (1) has issued the following instruction attached hereto as **Annexure (F)** is the revenue enhancement strategy suggested by technical pages 108 – 112, **Annexure (G)** are the instructions from the Executive Mayor pages 113 – 114 and **Annexure (H)** is the Mid-year budget and performance assessment report (second Quarter performance report) of the 2014/2015 Financial year pages 115 – 133 to be implemented with immediate effect

Hope that you find the above in order

*Ji Sindane*  
02 Feb 2015  
.....  
JI SINDANE  
MUNICIPAL MANAGER